



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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME                | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL               |
|-------------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|---------------------|
| AA01 APPORTIONED TAX RESOURCES FUND | XTJ ACT ACT   | P            | STS          | 1,544,412.15    |                       |                   |        | 1,544,412.15              |                     |
|                                     |               | P            | SLS          |                 | 338.35                |                   |        | 338.35                    |                     |
|                                     |               |              |              |                 |                       |                   |        |                           | 1,544,750.50        |
| AA02 TAX LOSS RESERVE FUND          | XTK ACT ACT   | C            | SPS          | 319,302.58      |                       |                   |        | 319,302.58                |                     |
|                                     |               | P            | SPS          | 714,690.19      |                       | XCC               | 102.37 | 714,587.82                |                     |
|                                     |               | P            | SMS          | 79.51           |                       |                   |        | 79.51                     |                     |
|                                     |               |              |              |                 |                       |                   |        |                           | 1,033,969.91        |
| TOTAL AGENCY TRANSFERS              |               |              |              |                 |                       |                   |        |                           | <u>2,578,720.41</u> |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| CD01         | DEL PENALTIES FROM TAX ROLL | AAA  | FAD  | FAD | C 11      | MMT       | 32.33                    |                |                  | 32.33                  |       |
|              |                             |      |      |     | C 10      | MMT       | 2.28                     |                |                  | 2.28                   |       |
|              |                             |      |      |     | C 09      | MMT       | .39                      |                |                  | .39                    |       |
|              |                             |      |      |     | C 08      | MMT       | 3.35                     |                |                  | 3.35                   |       |
|              |                             |      |      |     | C 07      | MMT       | .58                      |                |                  | .58                    |       |
|              |                             |      |      |     | C 12      | MMT       | 96.50                    |                |                  | 96.50                  |       |
|              |                             |      |      |     | C 07      | MPP       | 3.42                     |                |                  | 3.42                   |       |
|              |                             |      |      |     | C 09      | MPP       | 44.16                    |                |                  | 44.16                  |       |
|              |                             |      |      |     | C 08      | MPP       | 20.03                    |                |                  | 20.03                  |       |
|              |                             |      |      |     | C 12      | MPP       | 12,400.76                |                |                  | 12,400.76              |       |
|              |                             |      |      |     | C 11      | MPP       | 3,062.44                 |                |                  | 3,062.44               |       |
|              |                             |      |      |     | C 10      | MPP       | 116.82                   |                |                  | 116.82                 |       |
|              |                             |      |      |     | C 12      | NMT       | 32.91                    |                |                  | 32.91                  |       |
|              |                             |      |      |     | C 12      | NPP       | 3,783.96                 |                |                  | 3,783.96               |       |
|              |                             |      |      |     | C         | SMS       | 6,925.65                 |                |                  | 6,925.65               |       |
|              |                             |      |      |     | C         | SMT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | SPA       | 51,077.78                |                |                  | 51,077.78              |       |
|              |                             |      |      |     | C         | UMT       | 73.79                    |                |                  | 73.79                  |       |
|              |                             |      |      |     | C         | UPA       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | UWC       | 420.00                   |                |                  | 420.00                 |       |
|              |                             |      |      |     | C         | UXP       | 2,804.52                 |                |                  | 2,804.52               |       |
|              |                             |      |      |     | C         | ZMT       | 6.99                     |                |                  | 6.99                   |       |
|              |                             |      |      |     | C         | ZPA       | 140.82                   |                |                  | 140.82                 |       |
|              |                             |      |      |     | C         | SPT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C         | UPT       | 29,628.41                |                |                  | 29,628.41              |       |
|              |                             |      |      |     | C         | ZPT       | 5,817.00                 |                |                  | 5,817.00               |       |
|              |                             |      |      |     | P 11      | NMT       | 23.64                    |                |                  | 23.64                  |       |
|              |                             |      |      |     | P 10      | NMT       | 6.65                     |                |                  | 6.65                   |       |
|              |                             |      |      |     | P 09      | NMT       | 12.25                    |                |                  | 12.25                  |       |
|              |                             |      |      |     | P 08      | NMT       | 121.92                   |                |                  | 121.92                 |       |
|              |                             |      |      |     | P 07      | NMT       | 404.00                   |                |                  | 404.00                 |       |
|              |                             |      |      |     | P 06      | NMT       | 16.73                    |                |                  | 16.73                  |       |
|              |                             |      |      |     | P 05      | NMT       | 101.52                   |                |                  | 101.52                 |       |
|              |                             |      |      |     | P 04      | NMT       | 82.47                    |                |                  | 82.47                  |       |
|              |                             |      |      |     | P 03      | NMT       | .79                      |                |                  | .79                    |       |
|              |                             |      |      |     | P 01      | NMT       | 2.59                     |                |                  | 2.59                   |       |
|              |                             |      |      |     | P 98      | NMT       | 6.19                     |                |                  | 6.19                   |       |
|              |                             |      |      |     | P 86      | NMT       | 5.35                     |                |                  | 5.35                   |       |
|              |                             |      |      |     | P 84      | NMT       | 7.17                     |                |                  | 7.17                   |       |
|              |                             |      |      |     | P 11      | NPP       | 1,630.23                 |                |                  | 1,630.23               |       |
|              |                             |      |      |     | P 10      | NPP       | 1,145.62                 |                |                  | 1,145.62               |       |
|              |                             |      |      |     | P 09      | NPP       | 2,697.46                 |                |                  | 2,697.46               |       |
|              |                             |      |      |     | P 08      | NPP       | 7,096.14                 |                |                  | 7,096.14               |       |
|              |                             |      |      |     | P 07      | NPP       | 6,163.56                 |                |                  | 6,163.56               |       |
|              |                             |      |      |     | P 06      | NPP       | 4,289.83                 |                |                  | 4,289.83               |       |
|              |                             |      |      |     | P 05      | NPP       | 1,291.04                 |                |                  | 1,291.04               |       |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                     |      |      |     | P 04      | NPP       | 2,610.50                 |                |                  | 2,610.50               |            |
|              |                     |      |      |     | P 03      | NPP       | 18.67                    |                |                  | 18.67                  |            |
|              |                     |      |      |     | P 02      | NPP       | 333.20                   |                |                  | 333.20                 |            |
|              |                     |      |      |     | P 01      | NPP       | 1,443.67                 |                |                  | 1,443.67               |            |
|              |                     |      |      |     | P 00      | NPP       | 2,605.13                 |                |                  | 2,605.13               |            |
|              |                     |      |      |     | P 98      | NPP       | 2,215.37                 |                |                  | 2,215.37               |            |
|              |                     |      |      |     | P 95      | NPP       | 138.81                   |                |                  | 138.81                 |            |
|              |                     |      |      |     | P 94      | NPP       | 45.46                    |                |                  | 45.46                  |            |
|              |                     |      |      |     | P 89      | NPP       | 389.08                   |                |                  | 389.08                 |            |
|              |                     |      |      |     | P 88      | NPP       | 33.14                    |                |                  | 33.14                  |            |
|              |                     |      |      |     | P 86      | NPP       | 1,030.84                 |                |                  | 1,030.84               |            |
|              |                     |      |      |     | P 84      | NPP       | 244.74                   |                |                  | 244.74                 |            |
|              |                     |      |      |     | P         | UMT       | 1,798.01                 |                |                  | 1,798.01               |            |
|              |                     |      |      |     | P         | UPA       | 1,687.57                 |                |                  | 1,687.57               |            |
|              |                     |      |      |     | P         | UWC       | 70.00                    |                |                  | 70.00                  |            |
|              |                     |      |      |     | P         | UXP       | 388.25                   |                |                  | 388.25                 |            |
|              |                     |      |      |     | P         | ZMT       | 689.23                   |                |                  | 689.23                 |            |
|              |                     |      |      |     | P         | ZPA       | 2,507.33                 |                |                  | 2,507.33               |            |
|              |                     |      |      |     | P         | UPT       | 48,853.69                |                |                  | 48,853.69              |            |
|              |                     |      |      |     | P         | ZPT       | 43,541.35                |                |                  | 43,541.35              |            |
|              |                     |      |      |     |           |           |                          |                |                  |                        | 252,244.08 |
| CR01         | COSTS FROM TAX ROLL | AAA  | FAD  | FAD | C 12      | MCC       |                          |                |                  | .00                    |            |
|              |                     |      |      |     | C 12      | NCC       | 9,940.00                 |                |                  | 9,940.00               |            |
|              |                     |      |      |     | C         | SCS       | 20.00                    | XDS            | 20.00            | .00                    |            |
|              |                     |      |      |     | C         | SCT       |                          |                |                  | .00                    |            |
|              |                     |      |      |     | C         | UCS       | 14,630.00                |                |                  | 14,630.00              |            |
|              |                     |      |      |     | C         | ZCC       |                          | XDZ            |                  | .00                    |            |
|              |                     |      |      |     | P 11      | MCC       | 2,690.00                 |                |                  | 2,690.00               |            |
|              |                     |      |      |     | P 10      | MCC       | 790.00                   |                |                  | 790.00                 |            |
|              |                     |      |      |     | P 09      | MCC       | 250.00                   |                |                  | 250.00                 |            |
|              |                     |      |      |     | P 08      | MCC       | 400.00                   |                |                  | 400.00                 |            |
|              |                     |      |      |     | P 07      | MCC       | 350.00                   |                |                  | 350.00                 |            |
|              |                     |      |      |     | P 06      | MCC       | 620.00                   |                |                  | 620.00                 |            |
|              |                     |      |      |     | P 05      | MCC       | 320.00                   |                |                  | 320.00                 |            |
|              |                     |      |      |     | P 04      | MCC       | 170.00                   |                |                  | 170.00                 |            |
|              |                     |      |      |     | P 03      | MCC       | 10.00                    |                |                  | 10.00                  |            |
|              |                     |      |      |     | P 02      | MCC       | 10.00                    |                |                  | 10.00                  |            |
|              |                     |      |      |     | P 01      | MCC       | 50.00                    |                |                  | 50.00                  |            |
|              |                     |      |      |     | P 00      | MCC       | 30.00                    |                |                  | 30.00                  |            |
|              |                     |      |      |     | P 98      | MCC       | 10.00                    |                |                  | 10.00                  |            |
|              |                     |      |      |     | P 87      | MCC       | 10.00                    |                |                  | 10.00                  |            |
|              |                     |      |      |     | P 11      | NCC       | 3,780.00                 |                |                  | 3,780.00               |            |
|              |                     |      |      |     | P 10      | NCC       | 980.00                   |                |                  | 980.00                 |            |
|              |                     |      |      |     | P 09      | NCC       | 910.00                   |                |                  | 910.00                 |            |
|              |                     |      |      |     | P 08      | NCC       | 1,190.00                 |                |                  | 1,190.00               |            |
|              |                     |      |      |     | P 07      | NCC       | 1,190.00                 |                |                  | 1,190.00               |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL         |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
|              |                               |      |      |     | P 06      | NCC       | 405.00                   |                |                  | 405.00                 |               |
|              |                               |      |      |     | P 05      | NCC       | 180.00                   |                |                  | 180.00                 |               |
|              |                               |      |      |     | P 04      | NCC       | 360.00                   |                |                  | 360.00                 |               |
|              |                               |      |      |     | P 03      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 02      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 01      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 00      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 98      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 95      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 94      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 89      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 88      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 86      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 84      | NCC       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P         | SCS       | 19,330.00                |                |                  | 19,330.00              |               |
|              |                               |      |      |     | P         | UCS       | 6,685.00                 |                |                  | 6,685.00               |               |
|              |                               |      |      |     | P         | ZCC       | 2,725.00                 |                |                  | 2,725.00               |               |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 68,015.00     |
| FF01         | FEES                          | AAA  | FAD  | FAD | C         | TDM       | 91.00                    |                |                  | 91.00                  |               |
|              |                               |      |      |     | C         | TRH       | 50.00                    |                |                  | 50.00                  |               |
|              |                               |      |      |     | C         | UWT       | 37,178.19                |                |                  | 37,178.19              |               |
|              |                               |      |      |     | P         | UWT       | 364.55                   |                |                  | 364.55                 |               |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 37,683.74     |
| GA01         | GENERAL TAX LEVY              | AAA  | FAD  | FAD | C         | STS       | 16,028,533.80            |                |                  | 16,028,533.80          |               |
|              |                               |      |      |     | C         | STT       | 9,346.30                 |                |                  | 9,346.30               |               |
|              |                               |      |      |     | C         | UTT       | 19,277.03                |                |                  | 19,277.03              |               |
|              |                               |      |      |     | C         | ZTT       | 408,157.99               |                |                  | 408,157.99             |               |
|              |                               |      |      |     | P         | UTT       | 8,580.19                 |                |                  | 8,580.19               |               |
|              |                               |      |      |     | P         | ZTT       | 6,911.31                 |                |                  | 6,911.31               |               |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 16,480,806.62 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | AAA  | FAD  | FAD | C 12      | MTT       | 189,015.35               |                |                  | 189,015.35             |               |
|              |                               |      |      |     | C 11      | MTT       | 45,989.52                |                |                  | 45,989.52              |               |
|              |                               |      |      |     | C 10      | MTT       | 4,350.69                 |                |                  | 4,350.69               |               |
|              |                               |      |      |     | C 09      | MTT       | 1,043.84                 |                |                  | 1,043.84               |               |
|              |                               |      |      |     | C 08      | MTT       | 124.95                   |                |                  | 124.95                 |               |
|              |                               |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | C 12      | NTT       | 52,488.45                |                |                  | 52,488.45              |               |
|              |                               |      |      |     | C 11      | NTT       | 12,542.04                |                |                  | 12,542.04              |               |
|              |                               |      |      |     | C 10      | NTT       | 181.20                   |                |                  | 181.20                 |               |
|              |                               |      |      |     | C 09      | NTT       | 44.25                    |                |                  | 44.25                  |               |
|              |                               |      |      |     | C 08      | NTT       | 41.09                    |                |                  | 41.09                  |               |
|              |                               |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | C 06      | NTT       | 410.32                   |                |                  | 410.32                 |               |
|              |                               |      |      |     | C 00      | NTT       |                          |                |                  | .00                    |               |
|              |                               |      |      |     | P 11      | MPP       | 1,538.58                 |                |                  | 1,538.58               |               |
|              |                               |      |      |     | P 10      | MPP       | 1,299.06                 |                |                  | 1,299.06               |               |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: AB01 COUNTY GENERAL FUND  
 ADDRESS: COUNTY ADMINISTRATIVE OFFICE  
 #0120

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 464.38                      |                   |        | 464.38                    |       |
|                      |      |      |     | P 08         | MPP          | 1,398.56                    |                   |        | 1,398.56                  |       |
|                      |      |      |     | P 07         | MPP          | 4,106.19                    |                   |        | 4,106.19                  |       |
|                      |      |      |     | P 06         | MPP          | 10,615.65                   |                   |        | 10,615.65                 |       |
|                      |      |      |     | P 05         | MPP          | 9,315.03                    |                   |        | 9,315.03                  |       |
|                      |      |      |     | P 04         | MPP          | 4,928.50                    |                   |        | 4,928.50                  |       |
|                      |      |      |     | P 03         | MPP          | 241.80                      |                   |        | 241.80                    |       |
|                      |      |      |     | P 02         | MPP          | 98.65                       |                   |        | 98.65                     |       |
|                      |      |      |     | P 01         | MPP          | 146.97                      |                   |        | 146.97                    |       |
|                      |      |      |     | P 00         | MPP          | 3.03                        |                   |        | 3.03                      |       |
|                      |      |      |     | P 99         | MPP          | 17.72                       |                   |        | 17.72                     |       |
|                      |      |      |     | P 98         | MPP          | 10.34                       |                   |        | 10.34                     |       |
|                      |      |      |     | P 97         | MPP          | 67.94                       |                   |        | 67.94                     |       |
|                      |      |      |     | P 86         | MPP          | 20.63                       |                   |        | 20.63                     |       |
|                      |      |      |     | P 11         | MTT          | 15,569.21                   |                   |        | 15,569.21                 |       |
|                      |      |      |     | P 10         | MTT          | 6,496.40                    |                   |        | 6,496.40                  |       |
|                      |      |      |     | P 09         | MTT          | 1,688.33                    |                   |        | 1,688.33                  |       |
|                      |      |      |     | P 08         | MTT          | 3,313.19                    |                   |        | 3,313.19                  |       |
|                      |      |      |     | P 07         | MTT          | 6,131.57                    |                   |        | 6,131.57                  |       |
|                      |      |      |     | P 06         | MTT          | 12,373.64                   |                   |        | 12,373.64                 |       |
|                      |      |      |     | P 05         | MTT          | 8,800.74                    |                   |        | 8,800.74                  |       |
|                      |      |      |     | P 04         | MTT          | 3,795.24                    |                   |        | 3,795.24                  |       |
|                      |      |      |     | P 03         | MTT          | 179.37                      |                   |        | 179.37                    |       |
|                      |      |      |     | P 02         | MTT          | 59.40                       |                   |        | 59.40                     |       |
|                      |      |      |     | P 01         | MTT          | 79.73                       |                   |        | 79.73                     |       |
|                      |      |      |     | P 00         | MTT          | 1.63                        |                   |        | 1.63                      |       |
|                      |      |      |     | P 99         | MTT          | 8.71                        |                   |        | 8.71                      |       |
|                      |      |      |     | P 98         | MTT          | 5.08                        |                   |        | 5.08                      |       |
|                      |      |      |     | P 97         | MTT          | 28.37                       |                   |        | 28.37                     |       |
|                      |      |      |     | P 86         | MTT          | 4.71                        |                   |        | 4.71                      |       |
|                      |      |      |     | P 11         | NTT          | 527.75                      |                   |        | 527.75                    |       |
|                      |      |      |     | P 10         | NTT          | 588.76                      |                   |        | 588.76                    |       |
|                      |      |      |     | P 09         | NTT          | 328.62                      |                   |        | 328.62                    |       |
|                      |      |      |     | P 08         | NTT          | 1,843.72                    |                   |        | 1,843.72                  |       |
|                      |      |      |     | P 07         | NTT          | 1,687.00                    |                   |        | 1,687.00                  |       |
|                      |      |      |     | P 06         | NTT          | 1,034.76                    |                   |        | 1,034.76                  |       |
|                      |      |      |     | P 05         | NTT          | 859.78                      |                   |        | 859.78                    |       |
|                      |      |      |     | P 04         | NTT          | 360.11                      |                   |        | 360.11                    |       |
|                      |      |      |     | P 03         | NTT          | 105.84                      |                   |        | 105.84                    |       |
|                      |      |      |     | P 02         | NTT          | .00                         |                   |        | .00                       |       |
|                      |      |      |     | P 01         | NTT          | 67.04                       |                   |        | 67.04                     |       |
|                      |      |      |     | P 00         | NTT          | 60.18                       |                   |        | 60.18                     |       |
|                      |      |      |     | P 99         | NTT          | 72.30                       |                   |        | 72.30                     |       |
|                      |      |      |     | P 98         | NTT          | 18.12                       |                   |        | 18.12                     |       |
|                      |      |      |     | P 97         | NTT          | 110.32                      |                   |        | 110.32                    |       |
|                      |      |      |     | P 96         | NTT          | 4.34                        |                   |        | 4.34                      |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL         |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|--------|---------------------------|---------------|
|                        |      |      |     | P 95         | NTT  |       | 5.98                  |                   |        | 5.98                      |               |
|                        |      |      |     | P 93         | NTT  |       | 1.93                  |                   |        | 1.93                      |               |
|                        |      |      |     | P 89         | NTT  |       | 18.09                 |                   |        | 18.09                     |               |
|                        |      |      |     | P 88         | NTT  |       | 9.26                  |                   |        | 9.26                      |               |
|                        |      |      |     | P 86         | NTT  |       | 60.94                 |                   |        | 60.94                     |               |
|                        |      |      |     | P 85         | NTT  |       | 2.58                  |                   |        | 2.58                      |               |
|                        |      |      |     | P 84         | NTT  |       | 3.05                  |                   |        | 3.05                      |               |
|                        |      |      |     |              |      |       |                       |                   |        |                           | 406,810.52    |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       |                       |                   |        |                           | 17,245,559.96 |

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

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND  
 ADDRESS: ATTN: VANESSA DOYLE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL         |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|---------------|
| GA01                   | GENERAL TAX LEVY - E R A F       | NMX  | ACR  | ACR | C         | STS       | 24,319,683.69            |                |                  | 24,319,683.69          |               |
|                        |                                  |      |      |     | C         | STT       | 14,180.92                |                |                  | 14,180.92              |               |
|                        |                                  |      |      |     | C         | UTT       | 29,248.54                |                |                  | 29,248.54              |               |
|                        |                                  |      |      |     | C         | ZTT       | 619,287.65               |                |                  | 619,287.65             |               |
|                        |                                  |      |      |     | C         | SCR       | 8,658,883.52             |                |                  | 8,658,883.52           |               |
|                        |                                  |      |      |     | P         | UTT       | 13,016.95                |                |                  | 13,016.95              |               |
|                        |                                  |      |      |     | P         | ZTT       | 10,485.07                |                |                  | 10,485.07              |               |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 33,664,786.34 |
| GS01                   | SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX  | ACR  | ACR | C 00      | NTT       |                          |                |                  | .00                    |               |
|                        |                                  |      |      |     | P 03      | MPP       | 366.04                   |                |                  | 366.04                 |               |
|                        |                                  |      |      |     | P 02      | MPP       | 149.34                   |                |                  | 149.34                 |               |
|                        |                                  |      |      |     | P 01      | MPP       | 222.44                   |                |                  | 222.44                 |               |
|                        |                                  |      |      |     | P 00      | MPP       | 4.58                     |                |                  | 4.58                   |               |
|                        |                                  |      |      |     | P 99      | MPP       | 26.83                    |                |                  | 26.83                  |               |
|                        |                                  |      |      |     | P 98      | MPP       | 15.66                    |                |                  | 15.66                  |               |
|                        |                                  |      |      |     | P 97      | MPP       | 102.97                   |                |                  | 102.97                 |               |
|                        |                                  |      |      |     | P 03      | MTT       | 271.54                   |                |                  | 271.54                 |               |
|                        |                                  |      |      |     | P 02      | MTT       | 89.91                    |                |                  | 89.91                  |               |
|                        |                                  |      |      |     | P 01      | MTT       | 120.68                   |                |                  | 120.68                 |               |
|                        |                                  |      |      |     | P 00      | MTT       | 2.48                     |                |                  | 2.48                   |               |
|                        |                                  |      |      |     | P 99      | MTT       | 13.18                    |                |                  | 13.18                  |               |
|                        |                                  |      |      |     | P 98      | MTT       | 7.69                     |                |                  | 7.69                   |               |
|                        |                                  |      |      |     | P 97      | MTT       | 42.99                    |                |                  | 42.99                  |               |
|                        |                                  |      |      |     | P 03      | NTT       | 160.22                   |                |                  | 160.22                 |               |
|                        |                                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |               |
|                        |                                  |      |      |     | P 01      | NTT       | 101.47                   |                |                  | 101.47                 |               |
|                        |                                  |      |      |     | P 00      | NTT       | 91.09                    |                |                  | 91.09                  |               |
|                        |                                  |      |      |     | P 99      | NTT       | 109.45                   |                |                  | 109.45                 |               |
|                        |                                  |      |      |     | P 98      | NTT       | 27.42                    |                |                  | 27.42                  |               |
|                        |                                  |      |      |     | P 97      | NTT       | 167.22                   |                |                  | 167.22                 |               |
|                        |                                  |      |      |     | P 96      | NTT       | 6.51                     |                |                  | 6.51                   |               |
|                        |                                  |      |      |     | P 95      | NTT       | 8.88                     |                |                  | 8.88                   |               |
|                        |                                  |      |      |     | P 93      | NTT       | 2.87                     |                |                  | 2.87                   |               |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 2,111.46      |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 33,666,897.80 |



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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 COLLECTION CHARGES | AAA  | ATX  | 230 | C            | XCC          | 175,761.06                     |                   |        | 175,761.06                |            |
|                         |      |      |     |              | P            | XCC                            | 3,610.23          |        |                           | 3,610.23   |
|                         |      |      |     |              |              |                                |                   |        |                           | 179,371.29 |
| CP01 PROCESSING COSTS   | AAA  | ATX  | 230 | C            | XCP          | .30                            |                   |        | .30                       |            |
|                         |      |      |     |              |              |                                |                   |        |                           | .30        |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              |                                |                   |        |                           | 179,371.59 |

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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  |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| DA02 DAGGETT CSD DS    | MBP  | 750  | 750 | C            | XDS          | 383.84          | XCC                 | .96                 | 382.88        |        |
|                        |      |      |     | C            | XDZ          | 6.41            | XCC                 | .02                 | 6.39          |        |
|                        |      |      |     |              |              |                 |                     |                     |               | 389.27 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               | 389.27 |

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME                   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL        |
|--|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------------|
| UN01 ANNUAL SECURED ROLL REFUNDS       | XBK ACT ACT   | C XUR                  | 1,181,955.94                |                   | 1,181,955.94              | 1,182,557.56 |
|  |               | P XUR                  | 601.62                      |                   | 601.62                    |              |
| UN02 SUPPLEMENTAL SECURED ROLL REFUNDS | XCE ACT ACT   | C XUR                  | 67,814.83                   |                   | 67,814.83                 | 68,031.53    |
|  |               | P XUR                  | 216.70                      |                   | 216.70                    |              |
| UN04 ANNUAL UNSEC ROLL REFUNDS         | XBK ACT ACT   | C XUR                  | 339,068.87                  |                   | 339,068.87                | 339,068.87   |
| UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS   | XCE ACT ACT   | C XUR                  | 25,801.97                   |                   | 25,801.97                 | 25,801.97    |
| TOTAL AGENCY TRANSFERS                 |               |                        |                             |                   |                           | 1,615,459.93 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SL01         | LAND USE FEES - ENVIRONMENTAL HLTH | AAA  | PHL  | 5500 | C         | STA       | 37,504.58                |                |                  | 37,504.58              |           |
|              |                                    |      |      |      | C         | UTA       | 2.65                     |                |                  | 2.65                   |           |
|              |                                    |      |      |      | P         | SPA       | 621.52                   |                |                  | 621.52                 |           |
|              |                                    |      |      |      | P         | STA       | 1,191.35                 |                |                  | 1,191.35               |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 39,320.10 |
| SP02         | VECTOR CONTROL - COLTON CITY       | SNR  | PHL  | PHL  | C         | STA       | 7,505.11                 |                |                  | 7,505.11               |           |
|              |                                    |      |      |      | P         | SPA       | 25.40                    |                |                  | 25.40                  |           |
|              |                                    |      |      |      | P         | STA       | 56.64                    |                |                  | 56.64                  |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 7,587.15  |
| SP03         | VECTOR CONTROL - COLORADO RIV      | SNR  | PHL  | PHL  | C         | STA       | 223.82                   |                |                  | 223.82                 |           |
|              |                                    |      |      |      | P         | SPA       | 3.48                     |                |                  | 3.48                   |           |
|              |                                    |      |      |      | P         | STA       | 11.19                    |                |                  | 11.19                  |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 238.49    |
| SP04         | VECTOR CONTROL - HIGHLAND CITY     | SNR  | PHL  | PHL  | C         | STA       | 8,389.16                 |                |                  | 8,389.16               |           |
|              |                                    |      |      |      | P         | SPA       | 88.23                    |                |                  | 88.23                  |           |
|              |                                    |      |      |      | P         | STA       | 156.64                   |                |                  | 156.64                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 8,634.03  |
| SP05         | VECTOR CONTROL - REDLANDS CITY     | SNR  | PHL  | PHL  | C         | STA       | 12,883.82                |                |                  | 12,883.82              |           |
|              |                                    |      |      |      | P         | SPA       | 135.74                   |                |                  | 135.74                 |           |
|              |                                    |      |      |      | P         | STA       | 260.14                   |                |                  | 260.14                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 13,279.70 |
| SP06         | VECTOR CONTROL - RIALTO CITY       | SNR  | PHL  | PHL  | C         | STA       | 14,889.10                |                |                  | 14,889.10              |           |
|              |                                    |      |      |      | P         | SPA       | 123.07                   |                |                  | 123.07                 |           |
|              |                                    |      |      |      | P         | STA       | 231.01                   |                |                  | 231.01                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 15,243.18 |
| SP07         | VECTOR CONTROL - SAN BDNO CNTY     | SNR  | PHL  | PHL  | C         | STA       | 29,077.01                |                |                  | 29,077.01              |           |
|              |                                    |      |      |      | P         | SPA       | 284.29                   |                |                  | 284.29                 |           |
|              |                                    |      |      |      | P         | STA       | 567.66                   |                |                  | 567.66                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 29,928.96 |
| SP08         | VECTOR CONTROL - SAN BDNO VLY REGN | SNR  | PHL  | PHL  | C         | STA       | 15,673.78                |                |                  | 15,673.78              |           |
|              |                                    |      |      |      | P         | SPA       | 197.67                   |                |                  | 197.67                 |           |
|              |                                    |      |      |      | P         | STA       | 323.38                   |                |                  | 323.38                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 16,194.83 |
| SP09         | VECTOR CONTROL - DESERT/MT REGION  | SNR  | PHL  | PHL  | C         | STA       | 31,335.15                |                |                  | 31,335.15              |           |
|              |                                    |      |      |      | P         | SPA       | 853.82                   |                |                  | 853.82                 |           |
|              |                                    |      |      |      | P         | STA       | 1,651.40                 |                |                  | 1,651.40               |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 33,840.37 |
| SP10         | VECTOR CONTROL - FONTANA CITY      | SNR  | PHL  | PHL  | C         | STA       | 31,991.68                |                |                  | 31,991.68              |           |
|              |                                    |      |      |      | P         | SPA       | 185.07                   |                |                  | 185.07                 |           |
|              |                                    |      |      |      | P         | STA       | 411.77                   |                |                  | 411.77                 |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 32,588.52 |
| SP12         | VECTOR CONTROL - NEEDLES CITY      | SNR  | PHL  | PHL  | C         | STA       | 1,224.20                 |                |                  | 1,224.20               |           |
|              |                                    |      |      |      | P         | SPA       | 36.47                    |                |                  | 36.47                  |           |
|              |                                    |      |      |      | P         | STA       | 75.89                    |                |                  | 75.89                  |           |
|              |                                    |      |      |      |           |           |                          |                |                  |                        | 1,336.56  |
| SP13         | VECTOR CONTROL - LOMA LINDA CITY   | SNR  | PHL  | PHL  | C         | STA       | 3,259.98                 |                |                  | 3,259.98               |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                     |      |      |     | P         | SPA       | 30.82                    |                |                  | 30.82                  |            |
|                        |                                     |      |      |     | P         | STA       | 78.47                    |                |                  | 78.47                  |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,369.27   |
| SP16                   | VECTOR CONTROL - GRAND TERRACE CITY | SNR  | PHL  | PHL | C         | STA       | 2,347.05                 |                |                  | 2,347.05               |            |
|                        |                                     |      |      |     | P         | SPA       | 10.80                    |                |                  | 10.80                  |            |
|                        |                                     |      |      |     | P         | STA       | 22.48                    |                |                  | 22.48                  |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 2,380.33   |
| SP20                   | VECTOR CONTROL - UPLAND CITY        | SNR  | PHL  | PHL | C         | STA       | 12,109.80                |                |                  | 12,109.80              |            |
|                        |                                     |      |      |     | P         | SPA       | 8.30                     |                |                  | 8.30                   |            |
|                        |                                     |      |      |     | P         | STA       | 29.40                    |                |                  | 29.40                  |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 12,147.50  |
| SP38                   | VECTOR CONTROL - YUCAIPA CITY       | SNR  | PHL  | PHL | C         | STA       | 9,319.30                 |                |                  | 9,319.30               |            |
|                        |                                     |      |      |     | P         | SPA       | 8.27                     |                |                  | 8.27                   |            |
|                        |                                     |      |      |     | P         | STA       | 29.40                    |                |                  | 29.40                  |            |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 9,356.97   |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 225,445.96 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME                     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL     |
|--|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| SP01 LAND USE SERVICES/FIRE HAZARD ABATE | AAA WAB WAB   | C STA                  | 47,216.35                   |                   | 47,216.35                 |           |
|  |               | P SPA                  | 6,555.61                    |                   | 6,555.61                  |           |
|  |               | P STA                  | 7,297.43                    |                   | 7,297.43                  |           |
|  |               | P UTA                  | 105.25                      |                   | 105.25                    |           |
|  |               |                        |                             |                   |                           | 61,174.64 |
| TOTAL AGENCY TRANSFERS                   |               |                        |                             |                   |                           | 61,174.64 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SL01                   | LAND USE FEES-COMBINED SWM & ENV H | EAA  | SWM  | SWM | C         | STA       | 697,933.18               |                |                  | 697,933.18             |            |
|                        |                                    |      |      |     | C         | UTA       | 42.57                    |                |                  | 42.57                  |            |
|                        |                                    |      |      |     | C         | ZTA       | 3,289.38                 |                |                  | 3,289.38               |            |
|                        |                                    |      |      |     | P         | SPA       | 11,461.16                |                |                  | 11,461.16              |            |
|                        |                                    |      |      |     | P         | STA       | 22,285.38                |                |                  | 22,285.38              |            |
|                        |                                    |      |      |     | P         | ZTA       | 618.25                   |                |                  | 618.25                 |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 735,629.92 |
| SP01                   | SOLID WASTE MGMT DELQ. HAULER FEE  | EAA  | SWM  | WDP | C         | STA       | 97,065.84                |                |                  | 97,065.84              |            |
|                        |                                    |      |      |     | C         | ZTA       | 73.36                    |                |                  | 73.36                  |            |
|                        |                                    |      |      |     | P         | SPA       | 1,652.88                 |                |                  | 1,652.88               |            |
|                        |                                    |      |      |     | P         | STA       | 3,545.40                 |                |                  | 3,545.40               |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 102,337.48 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 837,967.40 |

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

92415-0310

| ACCOUNT<br>CODE NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| SP01 ASSESSOR C O S PENALTY            | AAA  | ASR  | ASR | C            | STA          | 12,527.10       |                       |                   |        | 12,527.10                 |       |
|  |      |      |     |              | P            | SPA             | 1,833.83              |                   |        | 1,833.83                  |       |
|  |      |      |     |              | P            | STA             | 2,062.39              |                   |        | 2,062.39                  |       |
|  |      |      |     |              | P            | UTA             | 737.91                |                   |        | 737.91                    |       |
|  |      |      |     |              |              |                 |                       |                   |        | 17,161.23                 |       |
| SP02 ASSESSOR TIME-SHARE ADMIN CHARGES | AAA  | ASR  | ASR | C            | STA          | 4,490.80        |                       |                   |        | 4,490.80                  |       |
|  |      |      |     |              | P            | SPA             | 344.80                |                   |        | 344.80                    |       |
|  |      |      |     |              | P            | STA             | 559.50                |                   |        | 559.50                    |       |
|  |      |      |     |              | P            | ZTA             | 28.05                 |                   |        | 28.05                     |       |
|  |      |      |     |              |              |                 |                       |                   |        | 5,423.15                  |       |
| TOTAL AGENCY TRANSFERS                 |      |      |     |              |              |                 |                       |                   |        | 22,584.38                 |       |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 17  
DATE: 04/09/2013

AGENCY: AT01 TAX COLLECTOR  
ADDRESS: #0360

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| CR01 COSTS FROM CURR SEC TAX ROLL | AAA TTC TTX   | C XDS<br>C XDZ         | 20.00                       |                   |        | 20.00<br>.00              | 20.00 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |        |                           | 20.00 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFA  | 091  | 091 | C 12      | MTT       | 6,766.70                 | XCC            | 16.92            | 6,749.78               |       |
|              |                  |      |      |     | C 11      | MTT       | 1,648.86                 | XCC            | 4.12             | 1,644.74               |       |
|              |                  |      |      |     | C 10      | MTT       | 154.28                   | XCC            | .39              | 153.89                 |       |
|              |                  |      |      |     | C 09      | MTT       | 35.93                    | XCC            | .09              | 35.84                  |       |
|              |                  |      |      |     | C 08      | MTT       | 4.20                     | XCC            | .01              | 4.19                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1,879.08                 | XCC            | 4.70             | 1,874.38               |       |
|              |                  |      |      |     | C 11      | NTT       | 449.67                   | XCC            | 1.12             | 448.55                 |       |
|              |                  |      |      |     | C 10      | NTT       | 6.42                     | XCC            | .02              | 6.40                   |       |
|              |                  |      |      |     | C 09      | NTT       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.38                     | XCC            |                  | 1.38                   |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 13.92                    | XCC            | .03              | 13.89                  |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,268,687.64             | XCC            | 3,171.72         | 1,265,515.92           |       |
|              |                  |      |      |     | C         | STT       | 739.77                   | XCC            | 1.85             | 737.92                 |       |
|              |                  |      |      |     | C         | UTT       | 1,525.81                 | XCC            | 3.81             | 1,522.00               |       |
|              |                  |      |      |     | C         | ZTT       | 32,306.45                | XCC            | 80.77            | 32,225.68              |       |
|              |                  |      |      |     | P 11      | MPP       | 55.16                    | XCC            | .14              | 55.02                  |       |
|              |                  |      |      |     | P 10      | MPP       | 46.07                    | XCC            | .12              | 45.95                  |       |
|              |                  |      |      |     | P 09      | MPP       | 15.98                    | XCC            | .04              | 15.94                  |       |
|              |                  |      |      |     | P 08      | MPP       | 46.94                    | XCC            | .12              | 46.82                  |       |
|              |                  |      |      |     | P 07      | MPP       | 136.80                   | XCC            | .34              | 136.46                 |       |
|              |                  |      |      |     | P 06      | MPP       | 360.00                   | XCC            | .90              | 359.10                 |       |
|              |                  |      |      |     | P 05      | MPP       | 314.90                   | XCC            | .79              | 314.11                 |       |
|              |                  |      |      |     | P 04      | MPP       | 182.71                   | XCC            | .46              | 182.25                 |       |
|              |                  |      |      |     | P 03      | MPP       | 18.09                    | XCC            | .05              | 18.04                  |       |
|              |                  |      |      |     | P 02      | MPP       | 7.24                     | XCC            | .02              | 7.22                   |       |
|              |                  |      |      |     | P 01      | MPP       | 10.58                    | XCC            | .03              | 10.55                  |       |
|              |                  |      |      |     | P 00      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 99      | MPP       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |     | P 98      | MPP       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | P 97      | MPP       | 4.58                     | XCC            | .01              | 4.57                   |       |
|              |                  |      |      |     | P 86      | MPP       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | P 11      | MTT       | 558.20                   |                |                  | 558.20                 |       |
|              |                  |      |      |     | P 10      | MTT       | 230.37                   |                |                  | 230.37                 |       |
|              |                  |      |      |     | P 09      | MTT       | 58.12                    | XCC            | .15              | 57.97                  |       |
|              |                  |      |      |     | P 08      | MTT       | 111.20                   | XCC            | .28              | 110.92                 |       |
|              |                  |      |      |     | P 07      | MTT       | 204.27                   | XCC            | .51              | 203.76                 |       |
|              |                  |      |      |     | P 06      | MTT       | 419.61                   | XCC            | 1.05             | 418.56                 |       |
|              |                  |      |      |     | P 05      | MTT       | 297.52                   | XCC            | .74              | 296.78                 |       |
|              |                  |      |      |     | P 04      | MTT       | 140.70                   |                |                  | 140.70                 |       |
|              |                  |      |      |     | P 03      | MTT       | 13.42                    |                |                  | 13.42                  |       |
|              |                  |      |      |     | P 02      | MTT       | 4.36                     | XCC            | .01              | 4.35                   |       |
|              |                  |      |      |     | P 01      | MTT       | 5.74                     | XCC            | .01              | 5.73                   |       |
|              |                  |      |      |     | P 00      | MTT       | .11                      | XCC            |                  | .11                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 99         | MTT          | .61                         | XCC               |        | .61                       |              |
|                        |               | P 98         | MTT          | .35                         | XCC               |        | .35                       |              |
|                        |               | P 97         | MTT          | 1.92                        | XCC               |        | 1.92                      |              |
|                        |               | P 86         | MTT          | .13                         | XCC               |        | .13                       |              |
|                        |               | P 09         | NTT          | 11.32                       | XCC               | .03    | 11.29                     |              |
|                        |               | P 08         | NTT          | 61.88                       | XCC               | .15    | 61.73                     |              |
|                        |               | P 07         | NTT          | 56.20                       | XCC               | .14    | 56.06                     |              |
|                        |               | P 06         | NTT          | 35.09                       | XCC               | .09    | 35.00                     |              |
|                        |               | P 05         | NTT          | 29.06                       | XCC               | .07    | 28.99                     |              |
|                        |               | P 04         | NTT          | 13.35                       |                   |        | 13.35                     |              |
|                        |               | P 03         | NTT          | 7.92                        |                   |        | 7.92                      |              |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |              |
|                        |               | P 01         | NTT          | 4.83                        | XCC               | .01    | 4.82                      |              |
|                        |               | P 00         | NTT          | 4.23                        | XCC               | .01    | 4.22                      |              |
|                        |               | P 99         | NTT          | 4.99                        | XCC               | .01    | 4.98                      |              |
|                        |               | P 98         | NTT          | 1.23                        | XCC               |        | 1.23                      |              |
|                        |               | P 97         | NTT          | 7.44                        | XCC               | .02    | 7.42                      |              |
|                        |               | P 96         | NTT          | .29                         | XCC               |        | .29                       |              |
|                        |               | P 95         | NTT          | .39                         | XCC               |        | .39                       |              |
|                        |               | P 93         | NTT          | .12                         | XCC               |        | .12                       |              |
|                        |               | P 89         | NTT          | .54                         | XCC               |        | .54                       |              |
|                        |               | P 88         | NTT          | .27                         | XCC               |        | .27                       |              |
|                        |               | P 86         | NTT          | 1.65                        | XCC               |        | 1.65                      |              |
|                        |               | P 85         | NTT          | .07                         | XCC               |        | .07                       |              |
|                        |               | P 84         | NTT          | .08                         | XCC               |        | .08                       |              |
|                        |               | P 11         | NTT          | 18.92                       |                   |        | 18.92                     |              |
|                        |               | P 10         | NTT          | 20.88                       |                   |        | 20.88                     |              |
|                        |               | P            | UTT          | 682.34                      | XCC               | 1.70   | 680.64                    |              |
|                        |               | P            | ZTT          | 549.61                      | XCC               | 1.36   | 548.25                    |              |
|                        |               |              |              |                             |                   |        |                           | 1,315,687.80 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,315,687.80 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFF  | 092  | 092 | C 12      | MTT       | 2,235.31                 | XCC            | 5.59             | 2,229.72               |       |
|              |                  |      |      |     | C 11      | MTT       | 539.44                   | XCC            | 1.35             | 538.09                 |       |
|              |                  |      |      |     | C 10      | MTT       | 50.87                    | XCC            | .13              | 50.74                  |       |
|              |                  |      |      |     | C 09      | MTT       | 12.26                    | XCC            | .03              | 12.23                  |       |
|              |                  |      |      |     | C 08      | MTT       | 1.59                     | XCC            |                  | 1.59                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 620.73                   | XCC            | 1.55             | 619.18                 |       |
|              |                  |      |      |     | C 11      | NTT       | 147.11                   | XCC            | .37              | 146.74                 |       |
|              |                  |      |      |     | C 10      | NTT       | 2.12                     | XCC            | .01              | 2.11                   |       |
|              |                  |      |      |     | C 09      | NTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | C 08      | NTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 5.43                     | XCC            | .01              | 5.42                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 419,099.28               | XCC            | 1,047.75         | 418,051.53             |       |
|              |                  |      |      |     | C         | STT       | 244.37                   | XCC            | .61              | 243.76                 |       |
|              |                  |      |      |     | C         | UTT       | 504.04                   | XCC            | 1.26             | 502.78                 |       |
|              |                  |      |      |     | C         | ZTT       | 10,672.14                | XCC            | 26.68            | 10,645.46              |       |
|              |                  |      |      |     | P 11      | MPP       | 18.05                    | XCC            | .05              | 18.00                  |       |
|              |                  |      |      |     | P 10      | MPP       | 15.19                    | XCC            | .04              | 15.15                  |       |
|              |                  |      |      |     | P 09      | MPP       | 5.46                     | XCC            | .01              | 5.45                   |       |
|              |                  |      |      |     | P 08      | MPP       | 17.81                    | XCC            | .04              | 17.77                  |       |
|              |                  |      |      |     | P 07      | MPP       | 53.50                    | XCC            | .13              | 53.37                  |       |
|              |                  |      |      |     | P 06      | MPP       | 140.52                   | XCC            | .35              | 140.17                 |       |
|              |                  |      |      |     | P 05      | MPP       | 120.47                   | XCC            | .30              | 120.17                 |       |
|              |                  |      |      |     | P 04      | MPP       | 70.53                    | XCC            | .18              | 70.35                  |       |
|              |                  |      |      |     | P 03      | MPP       | 7.19                     | XCC            | .02              | 7.17                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.97                     | XCC            | .01              | 2.96                   |       |
|              |                  |      |      |     | P 01      | MPP       | 4.48                     | XCC            | .01              | 4.47                   |       |
|              |                  |      |      |     | P 00      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 99      | MPP       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | P 98      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 97      | MPP       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                  |      |      |     | P 86      | MPP       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 11      | MTT       | 182.62                   |                |                  | 182.62                 |       |
|              |                  |      |      |     | P 10      | MTT       | 75.97                    |                |                  | 75.97                  |       |
|              |                  |      |      |     | P 09      | MTT       | 19.82                    | XCC            | .05              | 19.77                  |       |
|              |                  |      |      |     | P 08      | MTT       | 42.19                    | XCC            | .11              | 42.08                  |       |
|              |                  |      |      |     | P 07      | MTT       | 79.89                    | XCC            | .20              | 79.69                  |       |
|              |                  |      |      |     | P 06      | MTT       | 163.78                   | XCC            | .41              | 163.37                 |       |
|              |                  |      |      |     | P 05      | MTT       | 113.82                   | XCC            | .28              | 113.54                 |       |
|              |                  |      |      |     | P 04      | MTT       | 54.32                    |                |                  | 54.32                  |       |
|              |                  |      |      |     | P 03      | MTT       | 5.34                     |                |                  | 5.34                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.79                     | XCC            |                  | 1.79                   |       |
|              |                  |      |      |     | P 01      | MTT       | 2.43                     | XCC            | .01              | 2.42                   |       |
|              |                  |      |      |     | P 00      | MTT       | .05                      | XCC            |                  | .05                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .27                         | XCC               |        | .27                       |            |
|                        |               | P 98         | MTT          | .16                         | XCC               |        | .16                       |            |
|                        |               | P 97         | MTT          | .89                         | XCC               |        | .89                       |            |
|                        |               | P 86         | MTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 09         | NTT          | 3.86                        |                   |        | 3.86                      |            |
|                        |               | P 08         | NTT          | 23.47                       |                   |        | 23.47                     |            |
|                        |               | P 07         | NTT          | 21.98                       |                   |        | 21.98                     |            |
|                        |               | P 06         | NTT          | 13.69                       |                   |        | 13.69                     |            |
|                        |               | P 05         | NTT          | 11.12                       |                   |        | 11.12                     |            |
|                        |               | P 04         | NTT          | 5.15                        |                   |        | 5.15                      |            |
|                        |               | P 03         | NTT          | 3.15                        |                   |        | 3.15                      |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | 2.04                        | XCC               | .01    | 2.03                      |            |
|                        |               | P 00         | NTT          | 1.87                        | XCC               |        | 1.87                      |            |
|                        |               | P 99         | NTT          | 2.26                        | XCC               | .01    | 2.25                      |            |
|                        |               | P 98         | NTT          | .57                         | XCC               |        | .57                       |            |
|                        |               | P 97         | NTT          | 3.49                        | XCC               | .01    | 3.48                      |            |
|                        |               | P 96         | NTT          | .14                         | XCC               |        | .14                       |            |
|                        |               | P 95         | NTT          | .19                         | XCC               |        | .19                       |            |
|                        |               | P 93         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 89         | NTT          | .30                         | XCC               |        | .30                       |            |
|                        |               | P 88         | NTT          | .15                         | XCC               |        | .15                       |            |
|                        |               | P 86         | NTT          | 1.01                        | XCC               |        | 1.01                      |            |
|                        |               | P 85         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 84         | NTT          | .05                         | XCC               |        | .05                       |            |
|                        |               | P 11         | NTT          | 6.19                        |                   |        | 6.19                      |            |
|                        |               | P 10         | NTT          | 6.88                        |                   |        | 6.88                      |            |
|                        |               | P            | UTT          | 223.22                      | XCC               | .55    | 222.67                    |            |
|                        |               | P            | ZTT          | 179.83                      | XCC               | .45    | 179.38                    |            |
|                        |               |              |              |                             |                   |        |                           | 434,760.94 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 434,760.94 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFL  | 093  | 093 | C 12      | MTT       | 1,710.94                 | XCC            | 4.28             | 1,706.66               |       |
|              |                  |      |      |     | C 11      | MTT       | 413.56                   | XCC            | 1.03             | 412.53                 |       |
|              |                  |      |      |     | C 10      | MTT       | 39.27                    | XCC            | .10              | 39.17                  |       |
|              |                  |      |      |     | C 09      | MTT       | 9.42                     | XCC            | .02              | 9.40                   |       |
|              |                  |      |      |     | C 08      | MTT       | 1.12                     | XCC            |                  | 1.12                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 475.12                   | XCC            | 1.19             | 473.93                 |       |
|              |                  |      |      |     | C 11      | NTT       | 112.78                   | XCC            | .28              | 112.50                 |       |
|              |                  |      |      |     | C 10      | NTT       | 1.64                     | XCC            |                  | 1.64                   |       |
|              |                  |      |      |     | C 09      | NTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 08      | NTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 3.71                     | XCC            | .01              | 3.70                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 320,784.10               | XCC            | 801.96           | 319,982.14             |       |
|              |                  |      |      |     | C         | STT       | 187.06                   | XCC            | .46              | 186.60                 |       |
|              |                  |      |      |     | C         | UTT       | 385.80                   | XCC            | .96              | 384.84                 |       |
|              |                  |      |      |     | C         | ZTT       | 8,168.59                 | XCC            | 20.42            | 8,148.17               |       |
|              |                  |      |      |     | P 11      | MPP       | 13.83                    | XCC            | .03              | 13.80                  |       |
|              |                  |      |      |     | P 10      | MPP       | 11.72                    | XCC            | .03              | 11.69                  |       |
|              |                  |      |      |     | P 09      | MPP       | 4.18                     | XCC            | .01              | 4.17                   |       |
|              |                  |      |      |     | P 08      | MPP       | 12.55                    | XCC            | .03              | 12.52                  |       |
|              |                  |      |      |     | P 07      | MPP       | 36.58                    | XCC            | .09              | 36.49                  |       |
|              |                  |      |      |     | P 06      | MPP       | 96.11                    | XCC            | .24              | 95.87                  |       |
|              |                  |      |      |     | P 05      | MPP       | 83.39                    | XCC            | .21              | 83.18                  |       |
|              |                  |      |      |     | P 04      | MPP       | 48.08                    | XCC            | .12              | 47.96                  |       |
|              |                  |      |      |     | P 03      | MPP       | 4.71                     | XCC            | .01              | 4.70                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.88                     | XCC            |                  | 1.88                   |       |
|              |                  |      |      |     | P 01      | MPP       | 2.74                     | XCC            | .01              | 2.73                   |       |
|              |                  |      |      |     | P 00      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 99      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 98      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 97      | MPP       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                  |      |      |     | P 86      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 11      | MTT       | 140.01                   |                |                  | 140.01                 |       |
|              |                  |      |      |     | P 10      | MTT       | 58.62                    |                |                  | 58.62                  |       |
|              |                  |      |      |     | P 09      | MTT       | 15.23                    | XCC            | .04              | 15.19                  |       |
|              |                  |      |      |     | P 08      | MTT       | 29.72                    | XCC            | .07              | 29.65                  |       |
|              |                  |      |      |     | P 07      | MTT       | 54.62                    | XCC            | .14              | 54.48                  |       |
|              |                  |      |      |     | P 06      | MTT       | 112.04                   | XCC            | .28              | 111.76                 |       |
|              |                  |      |      |     | P 05      | MTT       | 78.78                    | XCC            | .20              | 78.58                  |       |
|              |                  |      |      |     | P 04      | MTT       | 37.02                    |                |                  | 37.02                  |       |
|              |                  |      |      |     | P 03      | MTT       | 3.49                     |                |                  | 3.49                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.13                     | XCC            |                  | 1.13                   |       |
|              |                  |      |      |     | P 01      | MTT       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                  |      |      |     | P 00      | MTT       | .03                      | XCC            |                  | .03                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .16                         | XCC               |        | .16                       |            |
|                        |               | P 98         | MTT          | .10                         | XCC               |        | .10                       |            |
|                        |               | P 97         | MTT          | .53                         | XCC               |        | .53                       |            |
|                        |               | P 86         | MTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 09         | NTT          | 2.96                        | XCC               | .01    | 2.95                      |            |
|                        |               | P 08         | NTT          | 16.55                       | XCC               | .04    | 16.51                     |            |
|                        |               | P 07         | NTT          | 15.03                       | XCC               | .04    | 14.99                     |            |
|                        |               | P 06         | NTT          | 9.37                        | XCC               | .02    | 9.35                      |            |
|                        |               | P 05         | NTT          | 7.70                        | XCC               | .02    | 7.68                      |            |
|                        |               | P 04         | NTT          | 3.52                        |                   |        | 3.52                      |            |
|                        |               | P 03         | NTT          | 2.06                        |                   |        | 2.06                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.25                        | XCC               |        | 1.25                      |            |
|                        |               | P 00         | NTT          | 1.14                        | XCC               |        | 1.14                      |            |
|                        |               | P 99         | NTT          | 1.37                        | XCC               |        | 1.37                      |            |
|                        |               | P 98         | NTT          | .34                         | XCC               |        | .34                       |            |
|                        |               | P 97         | NTT          | 2.06                        | XCC               | .01    | 2.05                      |            |
|                        |               | P 96         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 95         | NTT          | .11                         | XCC               |        | .11                       |            |
|                        |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 89         | NTT          | .14                         | XCC               |        | .14                       |            |
|                        |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 86         | NTT          | .47                         | XCC               |        | .47                       |            |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 84         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 11         | NTT          | 4.75                        |                   |        | 4.75                      |            |
|                        |               | P 10         | NTT          | 5.31                        |                   |        | 5.31                      |            |
|                        |               | P            | UTT          | 171.13                      | XCC               | .43    | 170.70                    |            |
|                        |               | P            | ZTT          | 137.83                      | XCC               | .35    | 137.48                    |            |
|                        |               |              |              |                             |                   |        |                           | 332,694.83 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 332,694.83 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFQ  | 094  | 094 | C 12      | MTT       | 2,045.89                 | XCC            | 5.11             | 2,040.78               |       |
|              |                  |      |      |     | C 11      | MTT       | 506.13                   | XCC            | 1.27             | 504.86                 |       |
|              |                  |      |      |     | C 10      | MTT       | 48.40                    | XCC            | .12              | 48.28                  |       |
|              |                  |      |      |     | C 09      | MTT       | 11.98                    | XCC            | .03              | 11.95                  |       |
|              |                  |      |      |     | C 08      | MTT       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 568.13                   | XCC            | 1.42             | 566.71                 |       |
|              |                  |      |      |     | C 11      | NTT       | 138.03                   | XCC            | .35              | 137.68                 |       |
|              |                  |      |      |     | C 10      | NTT       | 2.01                     | XCC            | .01              | 2.00                   |       |
|              |                  |      |      |     | C 09      | NTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | C 08      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 5.16                     | XCC            | .01              | 5.15                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 383,582.61               | XCC            | 958.96           | 382,623.65             |       |
|              |                  |      |      |     | C         | STT       | 223.67                   | XCC            | .55              | 223.12                 |       |
|              |                  |      |      |     | C         | UTT       | 461.32                   | XCC            | 1.15             | 460.17                 |       |
|              |                  |      |      |     | C         | ZTT       | 9,767.73                 | XCC            | 24.42            | 9,743.31               |       |
|              |                  |      |      |     | P 11      | MPP       | 16.93                    | XCC            | .04              | 16.89                  |       |
|              |                  |      |      |     | P 10      | MPP       | 14.45                    | XCC            | .04              | 14.41                  |       |
|              |                  |      |      |     | P 09      | MPP       | 5.34                     | XCC            | .01              | 5.33                   |       |
|              |                  |      |      |     | P 08      | MPP       | 16.63                    | XCC            | .04              | 16.59                  |       |
|              |                  |      |      |     | P 07      | MPP       | 52.41                    | XCC            | .13              | 52.28                  |       |
|              |                  |      |      |     | P 06      | MPP       | 133.40                   | XCC            | .33              | 133.07                 |       |
|              |                  |      |      |     | P 05      | MPP       | 108.15                   | XCC            | .27              | 107.88                 |       |
|              |                  |      |      |     | P 04      | MPP       | 61.05                    | XCC            | .15              | 60.90                  |       |
|              |                  |      |      |     | P 03      | MPP       | 5.97                     | XCC            | .01              | 5.96                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |     | P 01      | MPP       | 3.85                     | XCC            | .01              | 3.84                   |       |
|              |                  |      |      |     | P 00      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 99      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 98      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 97      | MPP       | 1.87                     | XCC            |                  | 1.87                   |       |
|              |                  |      |      |     | P 86      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 11      | MTT       | 171.34                   |                |                  | 171.34                 |       |
|              |                  |      |      |     | P 10      | MTT       | 72.27                    |                |                  | 72.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 19.39                    | XCC            | .05              | 19.34                  |       |
|              |                  |      |      |     | P 08      | MTT       | 39.41                    | XCC            | .10              | 39.31                  |       |
|              |                  |      |      |     | P 07      | MTT       | 78.26                    | XCC            | .20              | 78.06                  |       |
|              |                  |      |      |     | P 06      | MTT       | 155.48                   | XCC            | .39              | 155.09                 |       |
|              |                  |      |      |     | P 05      | MTT       | 102.18                   | XCC            | .26              | 101.92                 |       |
|              |                  |      |      |     | P 04      | MTT       | 47.01                    |                |                  | 47.01                  |       |
|              |                  |      |      |     | P 03      | MTT       | 4.43                     |                |                  | 4.43                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.51                     | XCC            |                  | 1.51                   |       |
|              |                  |      |      |     | P 01      | MTT       | 2.09                     | XCC            | .01              | 2.08                   |       |
|              |                  |      |      |     | P 00      | MTT       | .05                      | XCC            |                  | .05                    |       |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE NAME      | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |               | P 99      | MTT       | .24                      | XCC            |                  | .24                    |            |
|                        |               | P 98      | MTT       | .14                      | XCC            |                  | .14                    |            |
|                        |               | P 97      | MTT       | .79                      | XCC            |                  | .79                    |            |
|                        |               | P 86      | MTT       | .04                      | XCC            |                  | .04                    |            |
|                        |               | P 09      | NTT       | 3.77                     | XCC            | .01              | 3.76                   |            |
|                        |               | P 08      | NTT       | 21.93                    | XCC            | .05              | 21.88                  |            |
|                        |               | P 07      | NTT       | 21.53                    | XCC            | .05              | 21.48                  |            |
|                        |               | P 06      | NTT       | 13.01                    | XCC            | .03              | 12.98                  |            |
|                        |               | P 05      | NTT       | 9.98                     | XCC            | .02              | 9.96                   |            |
|                        |               | P 04      | NTT       | 4.46                     |                |                  | 4.46                   |            |
|                        |               | P 03      | NTT       | 2.62                     |                |                  | 2.62                   |            |
|                        |               | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |               | P 01      | NTT       | 1.76                     | XCC            |                  | 1.76                   |            |
|                        |               | P 00      | NTT       | 1.58                     | XCC            |                  | 1.58                   |            |
|                        |               | P 99      | NTT       | 1.95                     | XCC            |                  | 1.95                   |            |
|                        |               | P 98      | NTT       | .50                      | XCC            |                  | .50                    |            |
|                        |               | P 97      | NTT       | 3.05                     | XCC            | .01              | 3.04                   |            |
|                        |               | P 96      | NTT       | .12                      | XCC            |                  | .12                    |            |
|                        |               | P 95      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |               | P 93      | NTT       | .04                      | XCC            |                  | .04                    |            |
|                        |               | P 89      | NTT       | .15                      | XCC            |                  | .15                    |            |
|                        |               | P 88      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |               | P 86      | NTT       | .53                      | XCC            |                  | .53                    |            |
|                        |               | P 85      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |               | P 84      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |               | P 11      | NTT       | 5.81                     |                |                  | 5.81                   |            |
|                        |               | P 10      | NTT       | 6.55                     |                |                  | 6.55                   |            |
|                        |               | P         | UTT       | 209.46                   | XCC            | .53              | 208.93                 |            |
|                        |               | P         | ZTT       | 168.72                   | XCC            | .40              | 168.32                 |            |
|                        |               |           |           |                          |                |                  |                        | 397,962.95 |
| TOTAL AGENCY TRANSFERS |               |           |           |                          |                |                  |                        | 397,962.95 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFT  | 095  | 095 | C 12      | MTT       | 177.54                   | XCC            | .44              | 177.10                 |       |
|              |                  |      |      |     | C 11      | MTT       | 43.45                    | XCC            | .11              | 43.34                  |       |
|              |                  |      |      |     | C 10      | MTT       | 4.20                     | XCC            | .01              | 4.19                   |       |
|              |                  |      |      |     | C 09      | MTT       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | C 08      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 49.30                    | XCC            | .12              | 49.18                  |       |
|              |                  |      |      |     | C 11      | NTT       | 11.85                    | XCC            | .03              | 11.82                  |       |
|              |                  |      |      |     | C 10      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 09      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 33,287.08                | XCC            | 83.22            | 33,203.86              |       |
|              |                  |      |      |     | C         | STT       | 19.40                    | XCC            | .06              | 19.34                  |       |
|              |                  |      |      |     | C         | UTT       | 40.04                    | XCC            | .10              | 39.94                  |       |
|              |                  |      |      |     | C         | ZTT       | 847.64                   | XCC            | 2.12             | 845.52                 |       |
|              |                  |      |      |     | P 11      | MPP       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |     | P 09      | MPP       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |     | P 07      | MPP       | 3.70                     | XCC            | .01              | 3.69                   |       |
|              |                  |      |      |     | P 06      | MPP       | 10.04                    | XCC            | .03              | 10.01                  |       |
|              |                  |      |      |     | P 05      | MPP       | 8.93                     | XCC            | .02              | 8.91                   |       |
|              |                  |      |      |     | P 04      | MPP       | 5.30                     | XCC            | .01              | 5.29                   |       |
|              |                  |      |      |     | P 03      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 02      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 01      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 86      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | 14.71                    |                |                  | 14.71                  |       |
|              |                  |      |      |     | P 10      | MTT       | 6.27                     |                |                  | 6.27                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.59                     | XCC            |                  | 1.59                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.95                     | XCC            | .01              | 2.94                   |       |
|              |                  |      |      |     | P 07      | MTT       | 5.53                     | XCC            | .01              | 5.52                   |       |
|              |                  |      |      |     | P 06      | MTT       | 11.71                    | XCC            | .03              | 11.68                  |       |
|              |                  |      |      |     | P 05      | MTT       | 8.44                     | XCC            | .02              | 8.42                   |       |
|              |                  |      |      |     | P 04      | MTT       | 4.09                     |                |                  | 4.09                   |       |
|              |                  |      |      |     | P 03      | MTT       | .41                      |                |                  | .41                    |       |
|              |                  |      |      |     | P 02      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 01      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 09         | NTT          | .31                         | XCC               |        | .31                       |           |
|                        |               | P 08         | NTT          | 1.64                        | XCC               |        | 1.64                      |           |
|                        |               | P 07         | NTT          | 1.52                        | XCC               |        | 1.52                      |           |
|                        |               | P 06         | NTT          | .98                         | XCC               |        | .98                       |           |
|                        |               | P 05         | NTT          | .83                         | XCC               |        | .83                       |           |
|                        |               | P 04         | NTT          | .38                         |                   |        | .38                       |           |
|                        |               | P 03         | NTT          | .24                         |                   |        | .24                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 00         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 99         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 98         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 97         | NTT          | .26                         | XCC               |        | .26                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 11         | NTT          | .49                         |                   |        | .49                       |           |
|                        |               | P 10         | NTT          | .57                         |                   |        | .57                       |           |
|                        |               | P            | UTT          | 17.99                       | XCC               | .04    | 17.95                     |           |
|                        |               | P            | ZTT          | 14.48                       | XCC               | .03    | 14.45                     |           |
|                        |               |              |              |                             |                   |        |                           | 34,526.00 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 34,526.00 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFV  | 096  | 096 | C 12      | MTT       | 614.27                   | XCC            | 1.54             | 612.73                 |       |
|              |                  |      |      |     | C 11      | MTT       | 141.49                   | XCC            | .35              | 141.14                 |       |
|              |                  |      |      |     | C 10      | MTT       | 13.39                    | XCC            | .03              | 13.36                  |       |
|              |                  |      |      |     | C 09      | MTT       | 3.21                     | XCC            | .01              | 3.20                   |       |
|              |                  |      |      |     | C 08      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 170.58                   | XCC            | .43              | 170.15                 |       |
|              |                  |      |      |     | C 11      | NTT       | 38.59                    | XCC            | .10              | 38.49                  |       |
|              |                  |      |      |     | C 10      | NTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 09      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 08      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 115,170.19               | XCC            | 287.93           | 114,882.26             |       |
|              |                  |      |      |     | C         | STT       | 67.16                    | XCC            | .17              | 66.99                  |       |
|              |                  |      |      |     | C         | UTT       | 138.51                   | XCC            | .35              | 138.16                 |       |
|              |                  |      |      |     | C         | ZTT       | 2,932.74                 | XCC            | 7.33             | 2,925.41               |       |
|              |                  |      |      |     | P 11      | MPP       | 4.73                     | XCC            | .01              | 4.72                   |       |
|              |                  |      |      |     | P 10      | MPP       | 4.00                     | XCC            | .01              | 3.99                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | P 08      | MPP       | 4.17                     | XCC            | .01              | 4.16                   |       |
|              |                  |      |      |     | P 07      | MPP       | 11.93                    | XCC            | .03              | 11.90                  |       |
|              |                  |      |      |     | P 06      | MPP       | 31.75                    | XCC            | .08              | 31.67                  |       |
|              |                  |      |      |     | P 05      | MPP       | 27.21                    | XCC            | .07              | 27.14                  |       |
|              |                  |      |      |     | P 04      | MPP       | 16.20                    | XCC            | .04              | 16.16                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.66                     | XCC            |                  | 1.66                   |       |
|              |                  |      |      |     | P 02      | MPP       | .70                      | XCC            |                  | .70                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 98      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 97      | MPP       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | P 86      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 11      | MTT       | 47.90                    |                |                  | 47.90                  |       |
|              |                  |      |      |     | P 10      | MTT       | 20.00                    |                |                  | 20.00                  |       |
|              |                  |      |      |     | P 09      | MTT       | 5.20                     | XCC            | .01              | 5.19                   |       |
|              |                  |      |      |     | P 08      | MTT       | 9.89                     | XCC            | .02              | 9.87                   |       |
|              |                  |      |      |     | P 07      | MTT       | 17.82                    | XCC            | .04              | 17.78                  |       |
|              |                  |      |      |     | P 06      | MTT       | 37.00                    | XCC            | .09              | 36.91                  |       |
|              |                  |      |      |     | P 05      | MTT       | 25.71                    | XCC            | .06              | 25.65                  |       |
|              |                  |      |      |     | P 04      | MTT       | 12.47                    |                |                  | 12.47                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.23                     |                |                  | 1.23                   |       |
|              |                  |      |      |     | P 02      | MTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | P 01      | MTT       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: BF06 FLOOD CONTROL ZONE 6

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 99         | MTT          | .07                         | XCC               |        | .07                       |            |
|                        |               | P 98         | MTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 97         | MTT          | .24                         | XCC               |        | .24                       |            |
|                        |               | P 86         | MTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 09         | NTT          | 1.01                        | XCC               |        | 1.01                      |            |
|                        |               | P 08         | NTT          | 5.50                        | XCC               | .01    | 5.49                      |            |
|                        |               | P 07         | NTT          | 4.90                        | XCC               | .01    | 4.89                      |            |
|                        |               | P 06         | NTT          | 3.09                        | XCC               | .01    | 3.08                      |            |
|                        |               | P 05         | NTT          | 2.51                        | XCC               | .01    | 2.50                      |            |
|                        |               | P 04         | NTT          | 1.19                        |                   |        | 1.19                      |            |
|                        |               | P 03         | NTT          | .72                         |                   |        | .72                       |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | .50                         | XCC               |        | .50                       |            |
|                        |               | P 00         | NTT          | .46                         | XCC               |        | .46                       |            |
|                        |               | P 99         | NTT          | .56                         | XCC               |        | .56                       |            |
|                        |               | P 98         | NTT          | .14                         | XCC               |        | .14                       |            |
|                        |               | P 97         | NTT          | .91                         | XCC               |        | .91                       |            |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 95         | NTT          | .11                         | XCC               |        | .11                       |            |
|                        |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 89         | NTT          | .14                         | XCC               |        | .14                       |            |
|                        |               | P 88         | NTT          | .07                         | XCC               |        | .07                       |            |
|                        |               | P 86         | NTT          | .48                         | XCC               |        | .48                       |            |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 11         | NTT          | 1.63                        |                   |        | 1.63                      |            |
|                        |               | P 10         | NTT          | 1.82                        |                   |        | 1.82                      |            |
|                        |               | P            | UTT          | 58.53                       | XCC               | .14    | 58.39                     |            |
|                        |               | P            | ZTT          | 47.14                       | XCC               | .09    | 47.05                     |            |
|                        |               |              |              |                             |                   |        |                           | 119,409.55 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 119,409.55 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFZ  | 097  | 097 | C 12      | MTT       | 637.11                   | XCC            | 1.59             | 635.52                 |       |
|              |                  |      |      |     | C 11      | MTT       | 154.88                   | XCC            | .39              | 154.49                 |       |
|              |                  |      |      |     | C 10      | MTT       | 14.52                    | XCC            | .04              | 14.48                  |       |
|              |                  |      |      |     | C 09      | MTT       | 3.41                     | XCC            | .01              | 3.40                   |       |
|              |                  |      |      |     | C 08      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 176.92                   | XCC            | .44              | 176.48                 |       |
|              |                  |      |      |     | C 11      | NTT       | 42.24                    | XCC            | .11              | 42.13                  |       |
|              |                  |      |      |     | C 10      | NTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | C 09      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 08      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 119,451.59               | XCC            | 298.63           | 119,152.96             |       |
|              |                  |      |      |     | C         | STT       | 69.65                    | XCC            | .18              | 69.47                  |       |
|              |                  |      |      |     | C         | UTT       | 143.66                   | XCC            | .36              | 143.30                 |       |
|              |                  |      |      |     | C         | ZTT       | 3,041.77                 | XCC            | 7.60             | 3,034.17               |       |
|              |                  |      |      |     | P 11      | MPP       | 5.18                     | XCC            | .01              | 5.17                   |       |
|              |                  |      |      |     | P 10      | MPP       | 4.34                     | XCC            | .01              | 4.33                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                  |      |      |     | P 08      | MPP       | 4.59                     | XCC            | .01              | 4.58                   |       |
|              |                  |      |      |     | P 07      | MPP       | 13.47                    | XCC            | .03              | 13.44                  |       |
|              |                  |      |      |     | P 06      | MPP       | 35.41                    | XCC            | .09              | 35.32                  |       |
|              |                  |      |      |     | P 05      | MPP       | 30.81                    | XCC            | .08              | 30.73                  |       |
|              |                  |      |      |     | P 04      | MPP       | 17.92                    | XCC            | .04              | 17.88                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.79                     | XCC            |                  | 1.79                   |       |
|              |                  |      |      |     | P 02      | MPP       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.06                     | XCC            |                  | 1.06                   |       |
|              |                  |      |      |     | P 00      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 98      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 97      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 86      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 11      | MTT       | 52.43                    |                |                  | 52.43                  |       |
|              |                  |      |      |     | P 10      | MTT       | 21.68                    |                |                  | 21.68                  |       |
|              |                  |      |      |     | P 09      | MTT       | 5.52                     | XCC            | .01              | 5.51                   |       |
|              |                  |      |      |     | P 08      | MTT       | 10.85                    | XCC            | .03              | 10.82                  |       |
|              |                  |      |      |     | P 07      | MTT       | 20.10                    | XCC            | .05              | 20.05                  |       |
|              |                  |      |      |     | P 06      | MTT       | 41.28                    | XCC            | .10              | 41.18                  |       |
|              |                  |      |      |     | P 05      | MTT       | 29.10                    | XCC            | .07              | 29.03                  |       |
|              |                  |      |      |     | P 04      | MTT       | 13.80                    |                |                  | 13.80                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.33                     |                |                  | 1.33                   |       |
|              |                  |      |      |     | P 02      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 01      | MTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | P 00      | MTT       | .02                      | XCC            |                  | .02                    |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 98         | MTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 97         | MTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 09         | NTT          | 1.08                        | XCC               |        | 1.08                      |            |
|                        |               | P 08         | NTT          | 6.04                        | XCC               | .02    | 6.02                      |            |
|                        |               | P 07         | NTT          | 5.54                        | XCC               | .01    | 5.53                      |            |
|                        |               | P 06         | NTT          | 3.45                        | XCC               | .01    | 3.44                      |            |
|                        |               | P 05         | NTT          | 2.84                        | XCC               | .01    | 2.83                      |            |
|                        |               | P 04         | NTT          | 1.31                        |                   |        | 1.31                      |            |
|                        |               | P 03         | NTT          | .79                         |                   |        | .79                       |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | .48                         | XCC               |        | .48                       |            |
|                        |               | P 00         | NTT          | .43                         | XCC               |        | .43                       |            |
|                        |               | P 99         | NTT          | .51                         | XCC               |        | .51                       |            |
|                        |               | P 98         | NTT          | .13                         | XCC               |        | .13                       |            |
|                        |               | P 97         | NTT          | .77                         | XCC               |        | .77                       |            |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 95         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 89         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 86         | NTT          | .18                         | XCC               |        | .18                       |            |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 11         | NTT          | 1.77                        |                   |        | 1.77                      |            |
|                        |               | P 10         | NTT          | 1.96                        |                   |        | 1.96                      |            |
|                        |               | P            | UTT          | 64.12                       | XCC               | .16    | 63.96                     |            |
|                        |               | P            | ZTT          | 51.64                       | XCC               | .10    | 51.54                     |            |
|                        |               |              |              |                             |                   |        |                           | 123,886.49 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 123,886.49 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | RFZ  | 097  | 097 | C 12      | MTT       | 209.26                   | XCC            | .52              | 208.74                 |       |
|              |                  |      |      |     | C 11      | MTT       | 50.56                    | XCC            | .13              | 50.43                  |       |
|              |                  |      |      |     | C 10      | MTT       | 4.82                     | XCC            | .01              | 4.81                   |       |
|              |                  |      |      |     | C 09      | MTT       | 1.17                     | XCC            |                  | 1.17                   |       |
|              |                  |      |      |     | C 08      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 58.11                    | XCC            | .15              | 57.96                  |       |
|              |                  |      |      |     | C 11      | NTT       | 13.78                    | XCC            | .03              | 13.75                  |       |
|              |                  |      |      |     | C 10      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 09      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 39,233.76                | XCC            | 98.08            | 39,135.68              |       |
|              |                  |      |      |     | C         | STT       | 22.88                    | XCC            | .06              | 22.82                  |       |
|              |                  |      |      |     | C         | UTT       | 47.18                    | XCC            | .12              | 47.06                  |       |
|              |                  |      |      |     | C         | ZTT       | 999.07                   | XCC            | 2.50             | 996.57                 |       |
|              |                  |      |      |     | P 11      | MPP       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.44                     | XCC            |                  | 1.44                   |       |
|              |                  |      |      |     | P 09      | MPP       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.56                     | XCC            |                  | 1.56                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.70                     | XCC            | .01              | 4.69                   |       |
|              |                  |      |      |     | P 06      | MPP       | 12.26                    | XCC            | .03              | 12.23                  |       |
|              |                  |      |      |     | P 05      | MPP       | 10.35                    | XCC            | .03              | 10.32                  |       |
|              |                  |      |      |     | P 04      | MPP       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |     | P 03      | MPP       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 02      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 01      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 97      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 86      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | 17.12                    |                |                  | 17.12                  |       |
|              |                  |      |      |     | P 10      | MTT       | 7.20                     |                |                  | 7.20                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.88                     |                |                  | 1.88                   |       |
|              |                  |      |      |     | P 08      | MTT       | 3.71                     |                |                  | 3.71                   |       |
|              |                  |      |      |     | P 07      | MTT       | 7.02                     |                |                  | 7.02                   |       |
|              |                  |      |      |     | P 06      | MTT       | 14.29                    |                |                  | 14.29                  |       |
|              |                  |      |      |     | P 05      | MTT       | 9.79                     |                |                  | 9.79                   |       |
|              |                  |      |      |     | P 04      | MTT       | 4.60                     |                |                  | 4.60                   |       |
|              |                  |      |      |     | P 03      | MTT       | .44                      |                |                  | .44                    |       |
|              |                  |      |      |     | P 02      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 01      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 09         | NTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 08         | NTT          | 2.06                        |                   |        | 2.06                      |           |
|                        |               | P 07         | NTT          | 1.93                        |                   |        | 1.93                      |           |
|                        |               | P 06         | NTT          | 1.20                        |                   |        | 1.20                      |           |
|                        |               | P 05         | NTT          | .96                         |                   |        | .96                       |           |
|                        |               | P 04         | NTT          | .43                         |                   |        | .43                       |           |
|                        |               | P 03         | NTT          | .26                         |                   |        | .26                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 00         | NTT          | .15                         | XCC               |        | .15                       |           |
|                        |               | P 99         | NTT          | .19                         | XCC               |        | .19                       |           |
|                        |               | P 98         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 97         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 11         | NTT          | .58                         |                   |        | .58                       |           |
|                        |               | P 10         | NTT          | .65                         |                   |        | .65                       |           |
|                        |               | P            | UTT          | 20.92                       | XCC               | .04    | 20.88                     |           |
|                        |               | P            | ZTT          | 16.82                       | XCC               | .03    | 16.79                     |           |
|                        |               |              |              |                             |                   |        |                           | 40,693.44 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 40,693.44 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SAP  | CLB  | CLB | C 12      | MTT       | 4,978.71                 | XCC            | 12.45            | 4,966.26               |       |
|              |                  |      |      |     | C 11      | MTT       | 1,206.90                 | XCC            | 3.02             | 1,203.88               |       |
|              |                  |      |      |     | C 10      | MTT       | 114.25                   | XCC            | .29              | 113.96                 |       |
|              |                  |      |      |     | C 09      | MTT       | 27.27                    | XCC            | .07              | 27.20                  |       |
|              |                  |      |      |     | C 08      | MTT       | 3.26                     | XCC            | .01              | 3.25                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1,382.56                 | XCC            | 3.46             | 1,379.10               |       |
|              |                  |      |      |     | C 11      | NTT       | 329.15                   | XCC            | .82              | 328.33                 |       |
|              |                  |      |      |     | C 10      | NTT       | 4.76                     | XCC            | .01              | 4.75                   |       |
|              |                  |      |      |     | C 09      | NTT       | 1.15                     | XCC            |                  | 1.15                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 10.94                    | XCC            | .03              | 10.91                  |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 933,457.03               | XCC            | 2,333.64         | 931,123.39             |       |
|              |                  |      |      |     | C         | STT       | 544.31                   | XCC            | 1.37             | 542.94                 |       |
|              |                  |      |      |     | C         | UTT       | 1,122.64                 | XCC            | 2.81             | 1,119.83               |       |
|              |                  |      |      |     | C         | ZTT       | 23,769.98                | XCC            | 59.42            | 23,710.56              |       |
|              |                  |      |      |     | P 11      | MPP       | 40.38                    | XCC            | .10              | 40.28                  |       |
|              |                  |      |      |     | P 10      | MPP       | 34.11                    | XCC            | .09              | 34.02                  |       |
|              |                  |      |      |     | P 09      | MPP       | 12.13                    | XCC            | .03              | 12.10                  |       |
|              |                  |      |      |     | P 08      | MPP       | 36.52                    | XCC            | .09              | 36.43                  |       |
|              |                  |      |      |     | P 07      | MPP       | 107.95                   | XCC            | .27              | 107.68                 |       |
|              |                  |      |      |     | P 06      | MPP       | 283.15                   | XCC            | .71              | 282.44                 |       |
|              |                  |      |      |     | P 05      | MPP       | 258.18                   | XCC            | .65              | 257.53                 |       |
|              |                  |      |      |     | P 04      | MPP       | 150.21                   | XCC            | .38              | 149.83                 |       |
|              |                  |      |      |     | P 03      | MPP       | 14.99                    | XCC            | .04              | 14.95                  |       |
|              |                  |      |      |     | P 02      | MPP       | 6.17                     | XCC            | .02              | 6.15                   |       |
|              |                  |      |      |     | P 01      | MPP       | 9.28                     | XCC            | .02              | 9.26                   |       |
|              |                  |      |      |     | P 00      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 99      | MPP       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | P 98      | MPP       | .66                      | XCC            |                  | .66                    |       |
|              |                  |      |      |     | P 97      | MPP       | 4.37                     | XCC            | .01              | 4.36                   |       |
|              |                  |      |      |     | P 86      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 11      | MTT       | 408.58                   |                |                  | 408.58                 |       |
|              |                  |      |      |     | P 10      | MTT       | 170.60                   |                |                  | 170.60                 |       |
|              |                  |      |      |     | P 09      | MTT       | 44.11                    |                |                  | 44.11                  |       |
|              |                  |      |      |     | P 08      | MTT       | 86.52                    |                |                  | 86.52                  |       |
|              |                  |      |      |     | P 07      | MTT       | 161.20                   |                |                  | 161.20                 |       |
|              |                  |      |      |     | P 06      | MTT       | 330.04                   |                |                  | 330.04                 |       |
|              |                  |      |      |     | P 05      | MTT       | 243.92                   |                |                  | 243.92                 |       |
|              |                  |      |      |     | P 04      | MTT       | 115.68                   |                |                  | 115.68                 |       |
|              |                  |      |      |     | P 03      | MTT       | 11.11                    |                |                  | 11.11                  |       |
|              |                  |      |      |     | P 02      | MTT       | 3.71                     | XCC            | .01              | 3.70                   |       |
|              |                  |      |      |     | P 01      | MTT       | 5.04                     | XCC            | .01              | 5.03                   |       |
|              |                  |      |      |     | P 00      | MTT       | .10                      | XCC            |                  | .10                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 99      | MTT       | .56                      | XCC            |                  | .56                    |            |
|                        |      |      |      |     | P 98      | MTT       | .32                      | XCC            |                  | .32                    |            |
|                        |      |      |      |     | P 97      | MTT       | 1.83                     | XCC            |                  | 1.83                   |            |
|                        |      |      |      |     | P 86      | MTT       | .15                      | XCC            |                  | .15                    |            |
|                        |      |      |      |     | P 09      | NTT       | 8.58                     |                |                  | 8.58                   |            |
|                        |      |      |      |     | P 08      | NTT       | 48.15                    |                |                  | 48.15                  |            |
|                        |      |      |      |     | P 07      | NTT       | 44.35                    |                |                  | 44.35                  |            |
|                        |      |      |      |     | P 06      | NTT       | 27.60                    |                |                  | 27.60                  |            |
|                        |      |      |      |     | P 05      | NTT       | 23.83                    |                |                  | 23.83                  |            |
|                        |      |      |      |     | P 04      | NTT       | 10.98                    |                |                  | 10.98                  |            |
|                        |      |      |      |     | P 03      | NTT       | 6.56                     |                |                  | 6.56                   |            |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P 01      | NTT       | 4.24                     | XCC            | .01              | 4.23                   |            |
|                        |      |      |      |     | P 00      | NTT       | 3.82                     | XCC            | .01              | 3.81                   |            |
|                        |      |      |      |     | P 99      | NTT       | 4.64                     | XCC            | .01              | 4.63                   |            |
|                        |      |      |      |     | P 98      | NTT       | 1.16                     | XCC            |                  | 1.16                   |            |
|                        |      |      |      |     | P 97      | NTT       | 7.09                     | XCC            | .02              | 7.07                   |            |
|                        |      |      |      |     | P 96      | NTT       | .27                      | XCC            |                  | .27                    |            |
|                        |      |      |      |     | P 95      | NTT       | .38                      | XCC            |                  | .38                    |            |
|                        |      |      |      |     | P 93      | NTT       | .14                      | XCC            |                  | .14                    |            |
|                        |      |      |      |     | P 89      | NTT       | .58                      | XCC            |                  | .58                    |            |
|                        |      |      |      |     | P 88      | NTT       | .29                      | XCC            |                  | .29                    |            |
|                        |      |      |      |     | P 86      | NTT       | 1.91                     | XCC            |                  | 1.91                   |            |
|                        |      |      |      |     | P 85      | NTT       | .08                      | XCC            |                  | .08                    |            |
|                        |      |      |      |     | P 84      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |      |      |      |     | P 11      | NTT       | 13.85                    |                |                  | 13.85                  |            |
|                        |      |      |      |     | P 10      | NTT       | 15.46                    |                |                  | 15.46                  |            |
|                        |      |      |      |     | P         | UTT       | 499.43                   | XCC            | 1.23             | 498.20                 |            |
|                        |      |      |      |     | P         | ZTT       | 402.34                   | XCC            | .99              | 401.35                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 968,201.28 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 968,201.28 |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY - COUNTY WIDE | JWW  | S86  | 001 | C 12      | MTT       | 2,939.36                 |                |                  | 2,939.36               |       |
|              |                                |      |      |     | C 11      | MTT       | 712.81                   |                |                  | 712.81                 |       |
|              |                                |      |      |     | C 10      | MTT       | 67.29                    |                |                  | 67.29                  |       |
|              |                                |      |      |     | C 09      | MTT       | 16.00                    |                |                  | 16.00                  |       |
|              |                                |      |      |     | C 08      | MTT       | 1.92                     |                |                  | 1.92                   |       |
|              |                                |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |       |
|              |                                |      |      |     | C 12      | NTT       | 816.24                   |                |                  | 816.24                 |       |
|              |                                |      |      |     | C 11      | NTT       | 194.39                   |                |                  | 194.39                 |       |
|              |                                |      |      |     | C 10      | NTT       | 2.80                     |                |                  | 2.80                   |       |
|              |                                |      |      |     | C 09      | NTT       | .68                      |                |                  | .68                    |       |
|              |                                |      |      |     | C 08      | NTT       | .63                      |                |                  | .63                    |       |
|              |                                |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |       |
|              |                                |      |      |     | C 06      | NTT       | 6.45                     |                |                  | 6.45                   |       |
|              |                                |      |      |     | C 00      | NTT       |                          |                |                  | .00                    |       |
|              |                                |      |      |     | C         | STS       | 551,101.30               |                |                  | 551,101.30             |       |
|              |                                |      |      |     | C         | STT       | 321.35                   |                |                  | 321.35                 |       |
|              |                                |      |      |     | C         | UTT       | 662.80                   |                |                  | 662.80                 |       |
|              |                                |      |      |     | C         | ZTT       | 14,033.50                |                |                  | 14,033.50              |       |
|              |                                |      |      |     | P 11      | MPP       | 23.85                    |                |                  | 23.85                  |       |
|              |                                |      |      |     | P 10      | MPP       | 20.09                    |                |                  | 20.09                  |       |
|              |                                |      |      |     | P 09      | MPP       | 7.12                     |                |                  | 7.12                   |       |
|              |                                |      |      |     | P 08      | MPP       | 21.47                    |                |                  | 21.47                  |       |
|              |                                |      |      |     | P 07      | MPP       | 63.70                    |                |                  | 63.70                  |       |
|              |                                |      |      |     | P 06      | MPP       | 166.95                   |                |                  | 166.95                 |       |
|              |                                |      |      |     | P 05      | MPP       | 143.45                   |                |                  | 143.45                 |       |
|              |                                |      |      |     | P 04      | MPP       | 83.20                    |                |                  | 83.20                  |       |
|              |                                |      |      |     | P 03      | MPP       | 8.29                     |                |                  | 8.29                   |       |
|              |                                |      |      |     | P 02      | MPP       | 3.38                     |                |                  | 3.38                   |       |
|              |                                |      |      |     | P 01      | MPP       | 5.04                     |                |                  | 5.04                   |       |
|              |                                |      |      |     | P 00      | MPP       | .10                      |                |                  | .10                    |       |
|              |                                |      |      |     | P 99      | MPP       | .61                      |                |                  | .61                    |       |
|              |                                |      |      |     | P 98      | MPP       | .35                      |                |                  | .35                    |       |
|              |                                |      |      |     | P 97      | MPP       | 2.33                     |                |                  | 2.33                   |       |
|              |                                |      |      |     | P 86      | MPP       | .32                      |                |                  | .32                    |       |
|              |                                |      |      |     | P 11      | MTT       | 241.31                   |                |                  | 241.31                 |       |
|              |                                |      |      |     | P 10      | MTT       | 100.47                   |                |                  | 100.47                 |       |
|              |                                |      |      |     | P 09      | MTT       | 25.88                    |                |                  | 25.88                  |       |
|              |                                |      |      |     | P 08      | MTT       | 50.87                    |                |                  | 50.87                  |       |
|              |                                |      |      |     | P 07      | MTT       | 95.12                    |                |                  | 95.12                  |       |
|              |                                |      |      |     | P 06      | MTT       | 194.59                   |                |                  | 194.59                 |       |
|              |                                |      |      |     | P 05      | MTT       | 135.53                   |                |                  | 135.53                 |       |
|              |                                |      |      |     | P 04      | MTT       | 64.06                    |                |                  | 64.06                  |       |
|              |                                |      |      |     | P 03      | MTT       | 6.16                     |                |                  | 6.16                   |       |
|              |                                |      |      |     | P 02      | MTT       | 2.04                     |                |                  | 2.04                   |       |
|              |                                |      |      |     | P 01      | MTT       | 2.73                     |                |                  | 2.73                   |       |
|              |                                |      |      |     | P 00      | MTT       | .06                      |                |                  | .06                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG            | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|--------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                          | P 99         | MTT          | .30                         |                   |        | .30                       |            |
|                      |                          | P 98         | MTT          | .18                         |                   |        | .18                       |            |
|                      |                          | P 97         | MTT          | .97                         |                   |        | .97                       |            |
|                      |                          | P 86         | MTT          | .07                         |                   |        | .07                       |            |
|                      |                          | P 09         | NTT          | 5.04                        |                   |        | 5.04                      |            |
|                      |                          | P 08         | NTT          | 28.31                       |                   |        | 28.31                     |            |
|                      |                          | P 07         | NTT          | 26.17                       |                   |        | 26.17                     |            |
|                      |                          | P 06         | NTT          | 16.27                       |                   |        | 16.27                     |            |
|                      |                          | P 05         | NTT          | 13.24                       |                   |        | 13.24                     |            |
|                      |                          | P 04         | NTT          | 6.08                        |                   |        | 6.08                      |            |
|                      |                          | P 03         | NTT          | 3.63                        |                   |        | 3.63                      |            |
|                      |                          | P 02         | NTT          |                             |                   |        | .00                       |            |
|                      |                          | P 01         | NTT          | 2.30                        |                   |        | 2.30                      |            |
|                      |                          | P 00         | NTT          | 2.07                        |                   |        | 2.07                      |            |
|                      |                          | P 99         | NTT          | 2.48                        |                   |        | 2.48                      |            |
|                      |                          | P 98         | NTT          | .62                         |                   |        | .62                       |            |
|                      |                          | P 97         | NTT          | 3.79                        |                   |        | 3.79                      |            |
|                      |                          | P 96         | NTT          | .15                         |                   |        | .15                       |            |
|                      |                          | P 95         | NTT          | .20                         |                   |        | .20                       |            |
|                      |                          | P 93         | NTT          | .06                         |                   |        | .06                       |            |
|                      |                          | P 89         | NTT          | .28                         |                   |        | .28                       |            |
|                      |                          | P 88         | NTT          | .15                         |                   |        | .15                       |            |
|                      |                          | P 86         | NTT          | .94                         |                   |        | .94                       |            |
|                      |                          | P 85         | NTT          | .04                         |                   |        | .04                       |            |
|                      |                          | P 84         | NTT          | .08                         |                   |        | .08                       |            |
|                      |                          | P 11         | NTT          | 8.18                        |                   |        | 8.18                      |            |
|                      |                          | P 10         | NTT          | 9.11                        |                   |        | 9.11                      |            |
|                      |                          | P            | UTT          | 294.97                      |                   |        | 294.97                    |            |
|                      |                          | P            | ZTT          | 237.60                      |                   |        | 237.60                    |            |
|                      |                          |              |              |                             |                   |        |                           | 573,009.87 |
| GA02                 | GENERAL TAX LEVY - R O P | JWW S86 001  | C 12         | MTT                         | 215.25            |        | 215.25                    |            |
|                      |                          |              | C 11         | MTT                         | 52.01             |        | 52.01                     |            |
|                      |                          |              | C 10         | MTT                         | 4.94              |        | 4.94                      |            |
|                      |                          |              | C 09         | MTT                         | 1.20              |        | 1.20                      |            |
|                      |                          |              | C 08         | MTT                         | .15               |        | .15                       |            |
|                      |                          |              | C 07         | MTT                         |                   |        | .00                       |            |
|                      |                          |              | C 12         | NTT                         | 59.78             |        | 59.78                     |            |
|                      |                          |              | C 11         | NTT                         | 14.18             |        | 14.18                     |            |
|                      |                          |              | C 10         | NTT                         | .21               |        | .21                       |            |
|                      |                          |              | C 09         | NTT                         | .05               |        | .05                       |            |
|                      |                          |              | C 08         | NTT                         | .05               |        | .05                       |            |
|                      |                          |              | C 07         | NTT                         |                   |        | .00                       |            |
|                      |                          |              | C 06         | NTT                         | .51               |        | .51                       |            |
|                      |                          |              | C 00         | NTT                         |                   |        | .00                       |            |
|                      |                          |              | C            | STS                         | 40,356.83         |        | 40,356.83                 |            |
|                      |                          |              | C            | STT                         | 23.53             |        | 23.53                     |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C            | UTT          | 48.53                       |                   |        | 48.53                     |       |
|                      |               | C            | ZTT          | 1,027.66                    |                   |        | 1,027.66                  |       |
|                      |               | P 11         | MPP          | 1.74                        |                   |        | 1.74                      |       |
|                      |               | P 10         | MPP          | 1.48                        |                   |        | 1.48                      |       |
|                      |               | P 09         | MPP          | .53                         |                   |        | .53                       |       |
|                      |               | P 08         | MPP          | 1.65                        |                   |        | 1.65                      |       |
|                      |               | P 07         | MPP          | 5.00                        |                   |        | 5.00                      |       |
|                      |               | P 06         | MPP          | 13.08                       |                   |        | 13.08                     |       |
|                      |               | P 05         | MPP          | 11.03                       |                   |        | 11.03                     |       |
|                      |               | P 04         | MPP          | 6.42                        |                   |        | 6.42                      |       |
|                      |               | P 03         | MPP          | .65                         |                   |        | .65                       |       |
|                      |               | P 02         | MPP          | .27                         |                   |        | .27                       |       |
|                      |               | P 01         | MPP          | .41                         |                   |        | .41                       |       |
|                      |               | P 00         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 99         | MPP          | .05                         |                   |        | .05                       |       |
|                      |               | P 98         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 97         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 86         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 11         | MTT          | 17.61                       |                   |        | 17.61                     |       |
|                      |               | P 10         | MTT          | 7.38                        |                   |        | 7.38                      |       |
|                      |               | P 09         | MTT          | 1.94                        |                   |        | 1.94                      |       |
|                      |               | P 08         | MTT          | 3.90                        |                   |        | 3.90                      |       |
|                      |               | P 07         | MTT          | 7.46                        |                   |        | 7.46                      |       |
|                      |               | P 06         | MTT          | 15.25                       |                   |        | 15.25                     |       |
|                      |               | P 05         | MTT          | 10.42                       |                   |        | 10.42                     |       |
|                      |               | P 04         | MTT          | 4.94                        |                   |        | 4.94                      |       |
|                      |               | P 03         | MTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 02         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 01         | MTT          | .23                         |                   |        | .23                       |       |
|                      |               | P 00         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 99         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 97         | MTT          | .09                         |                   |        | .09                       |       |
|                      |               | P 86         | MTT          |                             |                   |        | .00                       |       |
|                      |               | P 11         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 10         | NTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 09         | NTT          | .38                         |                   |        | .38                       |       |
|                      |               | P 08         | NTT          | 2.17                        |                   |        | 2.17                      |       |
|                      |               | P 07         | NTT          | 2.05                        |                   |        | 2.05                      |       |
|                      |               | P 06         | NTT          | 1.27                        |                   |        | 1.27                      |       |
|                      |               | P 05         | NTT          | 1.01                        |                   |        | 1.01                      |       |
|                      |               | P 04         | NTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 03         | NTT          | .28                         |                   |        | .28                       |       |
|                      |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 01         | NTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 00         | NTT          | .17                         |                   |        | .17                       |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                                   |               | P 99         | NTT          | .21                         |                   |        | .21                       |           |
|                                   |               | P 98         | NTT          | .05                         |                   |        | .05                       |           |
|                                   |               | P 97         | NTT          | .33                         |                   |        | .33                       |           |
|                                   |               | P 96         | NTT          | .02                         |                   |        | .02                       |           |
|                                   |               | P 95         | NTT          | .02                         |                   |        | .02                       |           |
|                                   |               | P 93         | NTT          | .01                         |                   |        | .01                       |           |
|                                   |               | P 89         | NTT          | .02                         |                   |        | .02                       |           |
|                                   |               | P 88         | NTT          | .01                         |                   |        | .01                       |           |
|                                   |               | P 86         | NTT          | .08                         |                   |        | .08                       |           |
|                                   |               | P 85         | NTT          | .01                         |                   |        | .01                       |           |
|                                   |               | P            | UTT          | 21.52                       |                   |        | 21.52                     |           |
|                                   |               | P            | ZTT          | 17.31                       |                   |        | 17.31                     |           |
|                                   |               |              |              |                             |                   |        |                           | 41,966.19 |
| GA03 GENERAL TAX LEVY - PHYS HAND | JWW S86 001   | C 12         | MTT          | 1,006.62                    |                   |        | 1,006.62                  |           |
|                                   |               | C 11         | MTT          | 244.04                      |                   |        | 244.04                    |           |
|                                   |               | C 10         | MTT          | 23.06                       |                   |        | 23.06                     |           |
|                                   |               | C 09         | MTT          | 5.48                        |                   |        | 5.48                      |           |
|                                   |               | C 08         | MTT          | .65                         |                   |        | .65                       |           |
|                                   |               | C 07         | MTT          |                             |                   |        | .00                       |           |
|                                   |               | C 12         | NTT          | 279.53                      |                   |        | 279.53                    |           |
|                                   |               | C 11         | NTT          | 66.56                       |                   |        | 66.56                     |           |
|                                   |               | C 10         | NTT          | .96                         |                   |        | .96                       |           |
|                                   |               | C 09         | NTT          | .24                         |                   |        | .24                       |           |
|                                   |               | C 08         | NTT          | .21                         |                   |        | .21                       |           |
|                                   |               | C 07         | NTT          |                             |                   |        | .00                       |           |
|                                   |               | C 06         | NTT          | 2.19                        |                   |        | 2.19                      |           |
|                                   |               | C 00         | NTT          |                             |                   |        | .00                       |           |
|                                   |               | C            | STS          | 188,731.28                  |                   |        | 188,731.28                |           |
|                                   |               | C            | STT          | 110.04                      |                   |        | 110.04                    |           |
|                                   |               | C            | UTT          | 226.98                      |                   |        | 226.98                    |           |
|                                   |               | C            | ZTT          | 4,805.94                    |                   |        | 4,805.94                  |           |
|                                   |               | P 11         | MPP          | 8.16                        |                   |        | 8.16                      |           |
|                                   |               | P 10         | MPP          | 6.88                        |                   |        | 6.88                      |           |
|                                   |               | P 09         | MPP          | 2.44                        |                   |        | 2.44                      |           |
|                                   |               | P 08         | MPP          | 7.31                        |                   |        | 7.31                      |           |
|                                   |               | P 07         | MPP          | 21.67                       |                   |        | 21.67                     |           |
|                                   |               | P 06         | MPP          | 56.70                       |                   |        | 56.70                     |           |
|                                   |               | P 05         | MPP          | 48.63                       |                   |        | 48.63                     |           |
|                                   |               | P 04         | MPP          | 28.13                       |                   |        | 28.13                     |           |
|                                   |               | P 03         | MPP          | 2.79                        |                   |        | 2.79                      |           |
|                                   |               | P 02         | MPP          | 1.14                        |                   |        | 1.14                      |           |
|                                   |               | P 01         | MPP          | 1.69                        |                   |        | 1.69                      |           |
|                                   |               | P 00         | MPP          | .03                         |                   |        | .03                       |           |
|                                   |               | P 99         | MPP          | .20                         |                   |        | .20                       |           |
|                                   |               | P 98         | MPP          | .12                         |                   |        | .12                       |           |
|                                   |               | P 97         | MPP          | .78                         |                   |        | .78                       |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                             | P 86         | MPP          | .10                         |                   |        | .10                       |            |
|                      |                             | P 11         | MTT          | 82.62                       |                   |        | 82.62                     |            |
|                      |                             | P 10         | MTT          | 34.43                       |                   |        | 34.43                     |            |
|                      |                             | P 09         | MTT          | 8.87                        |                   |        | 8.87                      |            |
|                      |                             | P 08         | MTT          | 17.32                       |                   |        | 17.32                     |            |
|                      |                             | P 07         | MTT          | 32.36                       |                   |        | 32.36                     |            |
|                      |                             | P 06         | MTT          | 66.09                       |                   |        | 66.09                     |            |
|                      |                             | P 05         | MTT          | 45.94                       |                   |        | 45.94                     |            |
|                      |                             | P 04         | MTT          | 21.67                       |                   |        | 21.67                     |            |
|                      |                             | P 03         | MTT          | 2.07                        |                   |        | 2.07                      |            |
|                      |                             | P 02         | MTT          | .69                         |                   |        | .69                       |            |
|                      |                             | P 01         | MTT          | .91                         |                   |        | .91                       |            |
|                      |                             | P 00         | MTT          | .02                         |                   |        | .02                       |            |
|                      |                             | P 99         | MTT          | .10                         |                   |        | .10                       |            |
|                      |                             | P 98         | MTT          | .06                         |                   |        | .06                       |            |
|                      |                             | P 97         | MTT          | .32                         |                   |        | .32                       |            |
|                      |                             | P 86         | MTT          | .03                         |                   |        | .03                       |            |
|                      |                             | P 09         | NTT          | 1.72                        |                   |        | 1.72                      |            |
|                      |                             | P 08         | NTT          | 9.64                        |                   |        | 9.64                      |            |
|                      |                             | P 07         | NTT          | 8.90                        |                   |        | 8.90                      |            |
|                      |                             | P 06         | NTT          | 5.53                        |                   |        | 5.53                      |            |
|                      |                             | P 05         | NTT          | 4.49                        |                   |        | 4.49                      |            |
|                      |                             | P 04         | NTT          | 2.05                        |                   |        | 2.05                      |            |
|                      |                             | P 03         | NTT          | 1.22                        |                   |        | 1.22                      |            |
|                      |                             | P 02         | NTT          |                             |                   |        | .00                       |            |
|                      |                             | P 01         | NTT          | .77                         |                   |        | .77                       |            |
|                      |                             | P 00         | NTT          | .69                         |                   |        | .69                       |            |
|                      |                             | P 99         | NTT          | .83                         |                   |        | .83                       |            |
|                      |                             | P 98         | NTT          | .21                         |                   |        | .21                       |            |
|                      |                             | P 97         | NTT          | 1.25                        |                   |        | 1.25                      |            |
|                      |                             | P 96         | NTT          | .05                         |                   |        | .05                       |            |
|                      |                             | P 95         | NTT          | .06                         |                   |        | .06                       |            |
|                      |                             | P 93         | NTT          | .02                         |                   |        | .02                       |            |
|                      |                             | P 89         | NTT          | .09                         |                   |        | .09                       |            |
|                      |                             | P 88         | NTT          | .04                         |                   |        | .04                       |            |
|                      |                             | P 86         | NTT          | .29                         |                   |        | .29                       |            |
|                      |                             | P 85         | NTT          | .01                         |                   |        | .01                       |            |
|                      |                             | P 11         | NTT          | 2.80                        |                   |        | 2.80                      |            |
|                      |                             | P 10         | NTT          | 3.12                        |                   |        | 3.12                      |            |
|                      |                             | P            | UTT          | 101.00                      |                   |        | 101.00                    |            |
|                      |                             | P            | ZTT          | 81.38                       |                   |        | 81.38                     |            |
|                      |                             |              |              |                             |                   |        |                           | 196,230.21 |
| GA04                 | GENERAL TAX LEVY - MENT RET | JWW S86 001  | C 12         | MTT                         | 695.29            |        | 695.29                    |            |
|                      |                             |              | C 11         | MTT                         | 168.59            |        | 168.59                    |            |
|                      |                             |              | C 10         | MTT                         | 15.90             |        | 15.90                     |            |
|                      |                             |              | C 09         | MTT                         | 3.78              |        | 3.78                      |            |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 08         | MTT          | .45                         |                   |        | .45                       |       |
|                      |               | C 07         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 12         | NTT          | 193.08                      |                   |        | 193.08                    |       |
|                      |               | C 11         | NTT          | 45.97                       |                   |        | 45.97                     |       |
|                      |               | C 10         | NTT          | .66                         |                   |        | .66                       |       |
|                      |               | C 09         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | C 08         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | C 07         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C 06         | NTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | C 00         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C            | STS          | 130,359.91                  |                   |        | 130,359.91                |       |
|                      |               | C            | STT          | 76.02                       |                   |        | 76.02                     |       |
|                      |               | C            | UTT          | 156.78                      |                   |        | 156.78                    |       |
|                      |               | C            | ZTT          | 3,319.55                    |                   |        | 3,319.55                  |       |
|                      |               | P 11         | MPP          | 5.64                        |                   |        | 5.64                      |       |
|                      |               | P 10         | MPP          | 4.75                        |                   |        | 4.75                      |       |
|                      |               | P 09         | MPP          | 1.69                        |                   |        | 1.69                      |       |
|                      |               | P 08         | MPP          | 5.04                        |                   |        | 5.04                      |       |
|                      |               | P 07         | MPP          | 15.01                       |                   |        | 15.01                     |       |
|                      |               | P 06         | MPP          | 39.32                       |                   |        | 39.32                     |       |
|                      |               | P 05         | MPP          | 33.64                       |                   |        | 33.64                     |       |
|                      |               | P 04         | MPP          | 19.43                       |                   |        | 19.43                     |       |
|                      |               | P 03         | MPP          | 1.93                        |                   |        | 1.93                      |       |
|                      |               | P 02         | MPP          | .79                         |                   |        | .79                       |       |
|                      |               | P 01         | MPP          | 1.16                        |                   |        | 1.16                      |       |
|                      |               | P 00         | MPP          | .03                         |                   |        | .03                       |       |
|                      |               | P 99         | MPP          | .14                         |                   |        | .14                       |       |
|                      |               | P 98         | MPP          | .08                         |                   |        | .08                       |       |
|                      |               | P 97         | MPP          | .53                         |                   |        | .53                       |       |
|                      |               | P 86         | MPP          | .06                         |                   |        | .06                       |       |
|                      |               | P 11         | MTT          | 57.07                       |                   |        | 57.07                     |       |
|                      |               | P 10         | MTT          | 23.75                       |                   |        | 23.75                     |       |
|                      |               | P 09         | MTT          | 6.11                        |                   |        | 6.11                      |       |
|                      |               | P 08         | MTT          | 11.94                       |                   |        | 11.94                     |       |
|                      |               | P 07         | MTT          | 22.41                       |                   |        | 22.41                     |       |
|                      |               | P 06         | MTT          | 45.84                       |                   |        | 45.84                     |       |
|                      |               | P 05         | MTT          | 31.79                       |                   |        | 31.79                     |       |
|                      |               | P 04         | MTT          | 14.96                       |                   |        | 14.96                     |       |
|                      |               | P 03         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 02         | MTT          | .47                         |                   |        | .47                       |       |
|                      |               | P 01         | MTT          | .63                         |                   |        | .63                       |       |
|                      |               | P 00         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 99         | MTT          | .07                         |                   |        | .07                       |       |
|                      |               | P 98         | MTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 97         | MTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 86         | MTT          | .01                         |                   |        | .01                       |       |

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 760 E. BRIER AVE.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 11         | NTT          | 1.94                        |                   |                     | 1.94                      |            |
|                      |                               | P 10         | NTT          | 2.15                        |                   |                     | 2.15                      |            |
|                      |                               | P 09         | NTT          | 1.19                        |                   |                     | 1.19                      |            |
|                      |                               | P 08         | NTT          | 6.64                        |                   |                     | 6.64                      |            |
|                      |                               | P 07         | NTT          | 6.17                        |                   |                     | 6.17                      |            |
|                      |                               | P 06         | NTT          | 3.83                        |                   |                     | 3.83                      |            |
|                      |                               | P 05         | NTT          | 3.11                        |                   |                     | 3.11                      |            |
|                      |                               | P 04         | NTT          | 1.42                        |                   |                     | 1.42                      |            |
|                      |                               | P 03         | NTT          | .85                         |                   |                     | .85                       |            |
|                      |                               | P 02         | NTT          |                             |                   |                     | .00                       |            |
|                      |                               | P 01         | NTT          | .53                         |                   |                     | .53                       |            |
|                      |                               | P 00         | NTT          | .47                         |                   |                     | .47                       |            |
|                      |                               | P 99         | NTT          | .56                         |                   |                     | .56                       |            |
|                      |                               | P 98         | NTT          | .14                         |                   |                     | .14                       |            |
|                      |                               | P 97         | NTT          | .87                         |                   |                     | .87                       |            |
|                      |                               | P 96         | NTT          | .03                         |                   |                     | .03                       |            |
|                      |                               | P 95         | NTT          | .05                         |                   |                     | .05                       |            |
|                      |                               | P 93         | NTT          | .01                         |                   |                     | .01                       |            |
|                      |                               | P 89         | NTT          | .06                         |                   |                     | .06                       |            |
|                      |                               | P 88         | NTT          | .03                         |                   |                     | .03                       |            |
|                      |                               | P 86         | NTT          | .20                         |                   |                     | .20                       |            |
|                      |                               | P 85         | NTT          | .01                         |                   |                     | .01                       |            |
|                      |                               | P            | UTT          | 69.76                       |                   |                     | 69.76                     |            |
|                      |                               | P            | ZTT          | 56.19                       |                   |                     | 56.19                     |            |
|                      |                               |              |              |                             |                   |                     |                           | 135,540.02 |
| GA05                 | GENERAL TAX LEVY - DEV CENTER | JWW S86 001  | C 12         | MTT                         | 250.70            |                     | 250.70                    |            |
|                      |                               |              | C 11         | MTT                         | 60.76             |                     | 60.76                     |            |
|                      |                               |              | C 10         | MTT                         | 5.74              |                     | 5.74                      |            |
|                      |                               |              | C 09         | MTT                         | 1.37              |                     | 1.37                      |            |
|                      |                               |              | C 08         | MTT                         | .16               |                     | .16                       |            |
|                      |                               |              | C 07         | MTT                         |                   |                     | .00                       |            |
|                      |                               |              | C 12         | NTT                         | 69.61             |                     | 69.61                     |            |
|                      |                               |              | C 11         | NTT                         | 16.57             |                     | 16.57                     |            |
|                      |                               |              | C 10         | NTT                         | .24               |                     | .24                       |            |
|                      |                               |              | C 09         | NTT                         | .05               |                     | .05                       |            |
|                      |                               |              | C 08         | NTT                         | .05               |                     | .05                       |            |
|                      |                               |              | C 07         | NTT                         |                   |                     | .00                       |            |
|                      |                               |              | C 06         | NTT                         | .54               |                     | .54                       |            |
|                      |                               |              | C 00         | NTT                         |                   |                     | .00                       |            |
|                      |                               |              | C            | STS                         | 47,002.55         |                     | 47,002.55                 |            |
|                      |                               |              | C            | STT                         | 27.40             |                     | 27.40                     |            |
|                      |                               |              | C            | UTT                         | 56.53             |                     | 56.53                     |            |
|                      |                               |              | C            | ZTT                         | 1,196.89          |                     | 1,196.89                  |            |
|                      |                               |              | P 11         | MPP                         | 2.04              |                     | 2.04                      |            |
|                      |                               |              | P 10         | MPP                         | 1.72              |                     | 1.72                      |            |
|                      |                               |              | P 09         | MPP                         | .60               |                     | .60                       |            |

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|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
|                      |               | P 08         | MPP          | 1.82                        |                   |                     | 1.82                      |       |
|                      |               | P 07         | MPP          | 5.38                        |                   |                     | 5.38                      |       |
|                      |               | P 06         | MPP          | 14.09                       |                   |                     | 14.09                     |       |
|                      |               | P 05         | MPP          | 12.07                       |                   |                     | 12.07                     |       |
|                      |               | P 04         | MPP          | 6.97                        |                   |                     | 6.97                      |       |
|                      |               | P 03         | MPP          | .69                         |                   |                     | .69                       |       |
|                      |               | P 02         | MPP          | .28                         |                   |                     | .28                       |       |
|                      |               | P 01         | MPP          | .42                         |                   |                     | .42                       |       |
|                      |               | P 00         | MPP          | .01                         |                   |                     | .01                       |       |
|                      |               | P 99         | MPP          | .05                         |                   |                     | .05                       |       |
|                      |               | P 98         | MPP          | .03                         |                   |                     | .03                       |       |
|                      |               | P 97         | MPP          | .19                         |                   |                     | .19                       |       |
|                      |               | P 86         | MPP          | .03                         |                   |                     | .03                       |       |
|                      |               | P 11         | MTT          | 20.57                       |                   |                     | 20.57                     |       |
|                      |               | P 10         | MTT          | 8.57                        |                   |                     | 8.57                      |       |
|                      |               | P 09         | MTT          | 2.21                        |                   |                     | 2.21                      |       |
|                      |               | P 08         | MTT          | 4.31                        |                   |                     | 4.31                      |       |
|                      |               | P 07         | MTT          | 8.04                        |                   |                     | 8.04                      |       |
|                      |               | P 06         | MTT          | 16.41                       |                   |                     | 16.41                     |       |
|                      |               | P 05         | MTT          | 11.40                       |                   |                     | 11.40                     |       |
|                      |               | P 04         | MTT          | 5.37                        |                   |                     | 5.37                      |       |
|                      |               | P 03         | MTT          | .51                         |                   |                     | .51                       |       |
|                      |               | P 02         | MTT          | .17                         |                   |                     | .17                       |       |
|                      |               | P 01         | MTT          | .23                         |                   |                     | .23                       |       |
|                      |               | P 00         | MTT          |                             |                   |                     | .00                       |       |
|                      |               | P 99         | MTT          | .03                         |                   |                     | .03                       |       |
|                      |               | P 98         | MTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 97         | MTT          | .08                         |                   |                     | .08                       |       |
|                      |               | P 86         | MTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 09         | NTT          | .43                         |                   |                     | .43                       |       |
|                      |               | P 08         | NTT          | 2.40                        |                   |                     | 2.40                      |       |
|                      |               | P 07         | NTT          | 2.21                        |                   |                     | 2.21                      |       |
|                      |               | P 06         | NTT          | 1.38                        |                   |                     | 1.38                      |       |
|                      |               | P 05         | NTT          | 1.11                        |                   |                     | 1.11                      |       |
|                      |               | P 04         | NTT          | .51                         |                   |                     | .51                       |       |
|                      |               | P 03         | NTT          | .30                         |                   |                     | .30                       |       |
|                      |               | P 02         | NTT          |                             |                   |                     | .00                       |       |
|                      |               | P 01         | NTT          | .19                         |                   |                     | .19                       |       |
|                      |               | P 00         | NTT          | .17                         |                   |                     | .17                       |       |
|                      |               | P 99         | NTT          | .21                         |                   |                     | .21                       |       |
|                      |               | P 98         | NTT          | .05                         |                   |                     | .05                       |       |
|                      |               | P 97         | NTT          | .30                         |                   |                     | .30                       |       |
|                      |               | P 96         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 95         | NTT          | .02                         |                   |                     | .02                       |       |
|                      |               | P 93         | NTT          | .01                         |                   |                     | .01                       |       |
|                      |               | P 89         | NTT          | .02                         |                   |                     | .02                       |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |     | P 88         | NTT          |                 | .02                   |                   |        | .02                       |            |
|                        |      |      |     | P 86         | NTT          |                 | .07                   |                   |        | .07                       |            |
|                        |      |      |     | P 85         | NTT          |                 |                       |                   |        | .00                       |            |
|                        |      |      |     | P 11         | NTT          |                 | .69                   |                   |        | .69                       |            |
|                        |      |      |     | P 10         | NTT          |                 | .78                   |                   |        | .78                       |            |
|                        |      |      |     | P            | UTT          |                 | 25.16                 |                   |        | 25.16                     |            |
|                        |      |      |     | P            | ZTT          |                 | 20.24                 |                   |        | 20.24                     |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 48,869.75  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 995,616.04 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | OAA  | ACR  | ACR | C         | STS       | 13,821.48                |                |                  | 13,821.48              |           |
|              |                               |      |      |     | C         | STT       | 8.07                     |                |                  | 8.07                   |           |
|              |                               |      |      |     | C         | UTT       | 16.62                    |                |                  | 16.62                  |           |
|              |                               |      |      |     | C         | ZTT       | 351.96                   |                |                  | 351.96                 |           |
|              |                               |      |      |     | P         | SPS       | 108.94                   |                |                  | 108.94                 |           |
|              |                               |      |      |     | P         | STS       | 211.84                   |                |                  | 211.84                 |           |
|              |                               |      |      |     | P         | UTT       | 7.42                     |                |                  | 7.42                   |           |
|              |                               |      |      |     | P         | ZTT       | 5.98                     |                |                  | 5.98                   |           |
|              |                               |      |      |     | P         | UPT       | 6.65                     |                |                  | 6.65                   |           |
|              |                               |      |      |     | P         | ZPT       | 5.77                     |                |                  | 5.77                   |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 14,544.73 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAA  | ACR  | ACR | C         | 12 MTT    | 1,092.75                 |                |                  | 1,092.75               |           |
|              |                               |      |      |     | C         | 11 MTT    | 263.69                   |                |                  | 263.69                 |           |
|              |                               |      |      |     | C         | 10 MTT    | 25.56                    |                |                  | 25.56                  |           |
|              |                               |      |      |     | C         | 09 MTT    | 6.64                     |                |                  | 6.64                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .94                      |                |                  | .94                    |           |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 06 NTT    | 2.82                     |                |                  | 2.82                   |           |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 08 NTT    | .31                      |                |                  | .31                    |           |
|              |                               |      |      |     | C         | 09 NTT    | .28                      |                |                  | .28                    |           |
|              |                               |      |      |     | C         | 10 NTT    | 1.07                     |                |                  | 1.07                   |           |
|              |                               |      |      |     | C         | 11 NTT    | 71.91                    |                |                  | 71.91                  |           |
|              |                               |      |      |     | C         | 12 NTT    | 303.46                   |                |                  | 303.46                 |           |
|              |                               |      |      |     | P         | 11 MPP    | 8.82                     |                |                  | 8.82                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 7.63                     |                |                  | 7.63                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 2.96                     |                |                  | 2.96                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 10.54                    |                |                  | 10.54                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 32.62                    |                |                  | 32.62                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 72.91                    |                |                  | 72.91                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 53.66                    |                |                  | 53.66                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 23.83                    |                |                  | 23.83                  |           |
|              |                               |      |      |     | P         | 03 MPP    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .05                      |                |                  | .05                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | P         | 00 MPP    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P         | 86 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 11 MTT    | 89.27                    |                |                  | 89.27                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 38.16                    |                |                  | 38.16                  |           |
|              |                               |      |      |     | P         | 09 MTT    | 10.75                    |                |                  | 10.75                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 24.97                    |                |                  | 24.97                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 48.71                    |                |                  | 48.71                  |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 85.00                       |                   |        | 85.00                     |            |
|                      |                           | P 05         | MTT          | 50.70                       |                   |        | 50.70                     |            |
|                      |                           | P 04         | MTT          | 18.35                       |                   |        | 18.35                     |            |
|                      |                           | P 03         | MTT          | .09                         |                   |        | .09                       |            |
|                      |                           | P 02         | MTT          | .03                         |                   |        | .03                       |            |
|                      |                           | P 01         | MTT          | .04                         |                   |        | .04                       |            |
|                      |                           | P 00         | MTT          |                             |                   |        | .00                       |            |
|                      |                           | P 99         | MTT          |                             |                   |        | .00                       |            |
|                      |                           | P 98         | MTT          | .01                         |                   |        | .01                       |            |
|                      |                           | P 97         | MTT          | .02                         |                   |        | .02                       |            |
|                      |                           | P 86         | MTT          |                             |                   |        | .00                       |            |
|                      |                           | P 84         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 85         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 86         | NTT          | .06                         |                   |        | .06                       |            |
|                      |                           | P 88         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 89         | NTT          | .02                         |                   |        | .02                       |            |
|                      |                           | P 93         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 95         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 96         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 97         | NTT          | .07                         |                   |        | .07                       |            |
|                      |                           | P 98         | NTT          | .01                         |                   |        | .01                       |            |
|                      |                           | P 99         | NTT          | .04                         |                   |        | .04                       |            |
|                      |                           | P 00         | NTT          | .03                         |                   |        | .03                       |            |
|                      |                           | P 01         | NTT          | .04                         |                   |        | .04                       |            |
|                      |                           | P 02         | NTT          |                             |                   |        | .00                       |            |
|                      |                           | P 03         | NTT          | .05                         |                   |        | .05                       |            |
|                      |                           | P 04         | NTT          | 1.74                        |                   |        | 1.74                      |            |
|                      |                           | P 05         | NTT          | 4.95                        |                   |        | 4.95                      |            |
|                      |                           | P 06         | NTT          | 7.10                        |                   |        | 7.10                      |            |
|                      |                           | P 07         | NTT          | 13.40                       |                   |        | 13.40                     |            |
|                      |                           | P 08         | NTT          | 13.89                       |                   |        | 13.89                     |            |
|                      |                           | P 09         | NTT          | 2.09                        |                   |        | 2.09                      |            |
|                      |                           | P 10         | NTT          | 3.46                        |                   |        | 3.46                      |            |
|                      |                           | P 11         | NTT          | 3.03                        |                   |        | 3.03                      |            |
|                      |                           |              |              |                             |                   |        |                           | 2,398.81   |
| SP01                 | ANNUAL SOLID WASTE CHARGE | OAA ACR ACR  | P SPA        | 511.24                      |                   |        | 511.24                    |            |
|                      |                           |              | P STA        | 1,776.03                    |                   |        | 1,776.03                  |            |
|                      |                           |              |              |                             |                   |        |                           | 2,287.27   |
| SP10                 | STREETLIGHT MAINT AD 01   | OAA ACR ACR  | C STA        | 3,066.94                    |                   |        | 3,066.94                  |            |
|                      |                           |              |              |                             |                   |        |                           | 3,066.94   |
| SP11                 | LANDSCAPE MAINT AD 01     | OAA ACR ACR  | C STA        | 15,301.36                   |                   |        | 15,301.36                 |            |
|                      |                           |              |              |                             |                   |        |                           | 15,301.36  |
| SP12                 | ADELANTO TRASH/RECYCLING  | OAA ACR ACR  | C STA        | 273,792.81                  |                   |        | 273,792.81                |            |
|                      |                           |              |              |                             |                   |        |                           | 273,792.81 |
| SS01                 | SEWER STANDBY             | OAA ACR ACR  | C STA        | 22,147.21                   |                   |        | 22,147.21                 |            |
|                      |                           |              | P SPA        | 394.86                      |                   |        | 394.86                    |            |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OAB  | ACR  | ACR | C         | UWT       | 112.82                   |                |                  | 112.82                 |            |
|              |                               |      |      |     | P         | UWT       | 364.55                   |                |                  | 364.55                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 477.37     |
| GA01         | GENERAL TAX LEVY              | OAB  | ACR  | ACR | C         | STS       | 328,097.91               |                |                  | 328,097.91             |            |
|              |                               |      |      |     | C         | STT       | 191.31                   |                |                  | 191.31                 |            |
|              |                               |      |      |     | C         | UTT       | 394.60                   |                |                  | 394.60                 |            |
|              |                               |      |      |     | C         | ZTT       | 8,354.84                 |                |                  | 8,354.84               |            |
|              |                               |      |      |     | P         | UTT       | 178.95                   |                |                  | 178.95                 |            |
|              |                               |      |      |     | P         | ZTT       | 144.16                   |                |                  | 144.16                 |            |
|              |                               |      |      |     | P         | UPT       | 159.84                   |                |                  | 159.84                 |            |
|              |                               |      |      |     | P         | ZPT       | 139.00                   |                |                  | 139.00                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 337,660.61 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAB  | ACR  | ACR | C         | 12 MTT    | 4,361.50                 |                |                  | 4,361.50               |            |
|              |                               |      |      |     | C         | 11 MTT    | 1,078.38                 |                |                  | 1,078.38               |            |
|              |                               |      |      |     | C         | 10 MTT    | 102.22                   |                |                  | 102.22                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 25.72                    |                |                  | 25.72                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 3.22                     |                |                  | 3.22                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 1,211.16                 |                |                  | 1,211.16               |            |
|              |                               |      |      |     | C         | 11 NTT    | 294.10                   |                |                  | 294.10                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 4.25                     |                |                  | 4.25                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.09                     |                |                  | 1.09                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.06                     |                |                  | 1.06                   |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 10.39                    |                |                  | 10.39                  |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 36.07                    |                |                  | 36.07                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 30.52                    |                |                  | 30.52                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 11.44                    |                |                  | 11.44                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 35.97                    |                |                  | 35.97                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 106.40                   |                |                  | 106.40                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 268.79                   |                |                  | 268.79                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 220.78                   |                |                  | 220.78                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 116.26                   |                |                  | 116.26                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 4.96                     |                |                  | 4.96                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.05                     |                |                  | 2.05                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 1.48                     |                |                  | 1.48                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .19                      |                |                  | .19                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .72                      |                |                  | .72                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 365.07                   |                |                  | 365.07                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 152.64                   |                |                  | 152.64                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 41.60                    |                |                  | 41.60                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 85.20                    |                |                  | 85.20                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 158.88                   |                |                  | 158.88                 |            |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                    |      |      |     | P 06      | MTT       | 313.29                   |                |                  | 313.29                 |           |
|              |                                    |      |      |     | P 05      | MTT       | 208.59                   |                |                  | 208.59                 |           |
|              |                                    |      |      |     | P 04      | MTT       | 89.52                    |                |                  | 89.52                  |           |
|              |                                    |      |      |     | P 03      | MTT       | 3.69                     |                |                  | 3.69                   |           |
|              |                                    |      |      |     | P 02      | MTT       | 1.23                     |                |                  | 1.23                   |           |
|              |                                    |      |      |     | P 01      | MTT       | .80                      |                |                  | .80                    |           |
|              |                                    |      |      |     | P 00      | MTT       | .02                      |                |                  | .02                    |           |
|              |                                    |      |      |     | P 99      | MTT       | .09                      |                |                  | .09                    |           |
|              |                                    |      |      |     | P 98      | MTT       | .05                      |                |                  | .05                    |           |
|              |                                    |      |      |     | P 97      | MTT       | .30                      |                |                  | .30                    |           |
|              |                                    |      |      |     | P 08      | NTT       | 47.42                    |                |                  | 47.42                  |           |
|              |                                    |      |      |     | P 07      | NTT       | 43.72                    |                |                  | 43.72                  |           |
|              |                                    |      |      |     | P 06      | NTT       | 26.20                    |                |                  | 26.20                  |           |
|              |                                    |      |      |     | P 05      | NTT       | 20.38                    |                |                  | 20.38                  |           |
|              |                                    |      |      |     | P 04      | NTT       | 8.50                     |                |                  | 8.50                   |           |
|              |                                    |      |      |     | P 03      | NTT       | 2.18                     |                |                  | 2.18                   |           |
|              |                                    |      |      |     | P 02      | NTT       | .00                      |                |                  | .00                    |           |
|              |                                    |      |      |     | P 01      | NTT       | .67                      |                |                  | .67                    |           |
|              |                                    |      |      |     | P 00      | NTT       | .62                      |                |                  | .62                    |           |
|              |                                    |      |      |     | P 99      | NTT       | .75                      |                |                  | .75                    |           |
|              |                                    |      |      |     | P 98      | NTT       | .19                      |                |                  | .19                    |           |
|              |                                    |      |      |     | P 97      | NTT       | 1.18                     |                |                  | 1.18                   |           |
|              |                                    |      |      |     | P 96      | NTT       | .05                      |                |                  | .05                    |           |
|              |                                    |      |      |     | P 95      | NTT       | .07                      |                |                  | .07                    |           |
|              |                                    |      |      |     | P 93      | NTT       | .02                      |                |                  | .02                    |           |
|              |                                    |      |      |     | P 89      | NTT       | .08                      |                |                  | .08                    |           |
|              |                                    |      |      |     | P 11      | NTT       | 12.37                    |                |                  | 12.37                  |           |
|              |                                    |      |      |     | P 10      | NTT       | 13.83                    |                |                  | 13.83                  |           |
|              |                                    |      |      |     | P 09      | NTT       | 8.10                     |                |                  | 8.10                   |           |
| SP01         | APPLE VALLEY L.AND L. DIST. 1      | OAB  | ACR  | ACR | C         | STA       | 36,058.94                |                |                  | 36,058.94              | 9,536.16  |
| SP02         | APPLE VALLEY ASSESSMENT-UTILITY    | OAB  | ACR  | ACR | C         | STA       | 66,011.74                |                |                  | 66,011.74              | 36,058.94 |
|              |                                    |      |      |     | P         | SPA       | 268.09                   |                |                  | 268.09                 |           |
|              |                                    |      |      |     | P         | STA       | 814.21                   |                |                  | 814.21                 |           |
| SP03         | APPLE VALLEY NUISANCE ABATEMENT    | OAB  | ACR  | ACR | C         | STA       | 11,646.00                |                |                  | 11,646.00              | 67,094.04 |
| SP04         | APPLE VALLEY BUSINESS IMP DISTRICT | OAB  | ACR  | ACR | C         | STA       | 19,107.61                |                |                  | 19,107.61              | 11,646.00 |
| SP05         | DELINQUENT ANIMAL CONTROL FEES     | OAB  | ACR  | ACR | C         | STA       | 329.34                   |                |                  | 329.34                 | 19,107.61 |
| TS01         | ASSESSMENT DISTRICT NO. 2BR        | OAB  | ACR  | ACR | C         | STA       | 46,450.61                |                |                  | 46,450.61              | 329.34    |
|              |                                    |      |      |     | P         | SPA       | 128.53                   |                |                  | 128.53                 |           |
|              |                                    |      |      |     | P         | STA       | 584.24                   |                |                  | 584.24                 |           |
| TW05         | ASSESSMENT DISTRICT 98-1           | OAB  | ACR  | ACR | C         | STA       | 20,048.58                |                |                  | 20,048.58              | 47,163.38 |

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

PAGE: 50  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
|                        |      |      |     | P            | SPA          |                 | 104.15                |                   |        | 104.15                    |           |
|                        |      |      |     | P            | STA          |                 | 349.21                |                   |        | 349.21                    |           |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 20,501.94 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | 549,575.39                |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT  | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|-------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY              | OAC  | ACR   | ACR | C         | STS       | 82,851.60                |                |                  | 82,851.60              |       |
|              |                               |      |       |     |           | STT       | 48.32                    |                | 48.32            |                        |       |
|              |                               |      |       |     |           | UTT       | 99.64                    |                | 99.64            |                        |       |
|              |                               |      |       |     |           | ZTT       | 2,109.77                 |                | 2,109.77         |                        |       |
|              |                               |      |       |     |           | UTT       | 44.91                    |                | 44.91            |                        |       |
|              |                               |      |       |     |           | ZTT       | 36.19                    |                | 36.19            |                        |       |
|              |                               |      |       |     |           | UPT       | 40.11                    |                | 40.11            |                        |       |
|              |                               |      |       |     |           | ZPT       | 34.89                    |                | 34.89            |                        |       |
|              |                               |      |       |     |           |           |                          |                |                  | 85,265.43              |       |
| GA02         | BARSTOW PARK - GTL            | OAC  | ACR   | ACR | C         | STS       | 56,142.87                |                |                  | 56,142.87              |       |
|              |                               |      |       |     |           | STT       | 32.74                    |                | 32.74            |                        |       |
|              |                               |      |       |     |           | UTT       | 67.52                    |                | 67.52            |                        |       |
|              |                               |      |       |     |           | ZTT       | 1,429.65                 |                | 1,429.65         |                        |       |
|              |                               |      |       |     |           | UTT       | 30.50                    |                | 30.50            |                        |       |
|              |                               |      |       |     |           | ZTT       | 24.58                    |                | 24.58            |                        |       |
|              |                               |      |       |     |           | UPT       | 27.25                    |                | 27.25            |                        |       |
|              |                               |      |       |     |           | ZPT       | 23.70                    |                | 23.70            |                        |       |
|              |                               |      |       |     |           |           |                          |                |                  | 57,778.81              |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR   | ACR | C         | 12 MTT    | 1,369.55                 |                |                  | 1,369.55               |       |
|              |                               |      |       |     |           | 11 MTT    | 339.10                   |                | 339.10           |                        |       |
|              |                               |      |       |     |           | 10 MTT    | 32.73                    |                | 32.73            |                        |       |
|              |                               |      |       |     |           | 09 MTT    | 7.88                     |                | 7.88             |                        |       |
|              |                               |      |       |     |           | 08 MTT    | .88                      |                | .88              |                        |       |
|              |                               |      |       |     |           | 07 MTT    |                          |                | .00              |                        |       |
|              |                               |      |       |     |           | 12 NTT    | 380.31                   |                | 380.31           |                        |       |
|              |                               |      |       |     |           | 11 NTT    | 92.47                    |                | 92.47            |                        |       |
|              |                               |      |       |     |           | 10 NTT    | 1.37                     |                | 1.37             |                        |       |
|              |                               |      |       |     |           | 09 NTT    | .34                      |                | .34              |                        |       |
|              |                               |      |       |     |           | 08 NTT    | .29                      |                | .29              |                        |       |
|              |                               |      |       |     |           | 07 NTT    |                          |                | .00              |                        |       |
|              |                               |      |       |     |           | 06 NTT    | 2.80                     |                | 2.80             |                        |       |
|              |                               |      |       |     |           | 00 NTT    |                          |                | .00              |                        |       |
|              |                               |      |       |     |           | 11 MPP    | 11.35                    |                | 11.35            |                        |       |
|              |                               |      |       |     |           | 10 MPP    | 9.77                     |                | 9.77             |                        |       |
|              |                               |      |       |     |           | 09 MPP    | 3.50                     |                | 3.50             |                        |       |
|              |                               |      |       |     |           | 08 MPP    | 9.85                     |                | 9.85             |                        |       |
|              |                               |      |       |     |           | 07 MPP    | 28.08                    |                | 28.08            |                        |       |
|              |                               |      |       |     |           | 06 MPP    | 72.41                    |                | 72.41            |                        |       |
|              |                               |      |       |     |           | 05 MPP    | 82.54                    |                | 82.54            |                        |       |
| 04 MPP       | 38.75                         |      | 38.75 |     |           |           |                          |                |                  |                        |       |
| 03 MPP       | 1.50                          |      | 1.50  |     |           |           |                          |                |                  |                        |       |
| 02 MPP       | .63                           |      | .63   |     |           |           |                          |                |                  |                        |       |
| 01 MPP       | .99                           |      | .99   |     |           |           |                          |                |                  |                        |       |
| 00 MPP       | .02                           |      | .02   |     |           |           |                          |                |                  |                        |       |
| 99 MPP       | .13                           |      | .13   |     |           |           |                          |                |                  |                        |       |
| 98 MPP       | .07                           |      | .07   |     |           |           |                          |                |                  |                        |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                      |                               | P 97         | MPP          | .51                         |                   |        | .51                       |          |
|                      |                               | P 86         | MPP          | .13                         |                   |        | .13                       |          |
|                      |                               | P 11         | MTT          | 114.80                      |                   |        | 114.80                    |          |
|                      |                               | P 10         | MTT          | 48.87                       |                   |        | 48.87                     |          |
|                      |                               | P 09         | MTT          | 12.74                       |                   |        | 12.74                     |          |
|                      |                               | P 08         | MTT          | 23.34                       |                   |        | 23.34                     |          |
|                      |                               | P 07         | MTT          | 41.93                       |                   |        | 41.93                     |          |
|                      |                               | P 06         | MTT          | 84.41                       |                   |        | 84.41                     |          |
|                      |                               | P 05         | MTT          | 77.99                       |                   |        | 77.99                     |          |
|                      |                               | P 04         | MTT          | 29.85                       |                   |        | 29.85                     |          |
|                      |                               | P 03         | MTT          | 1.11                        |                   |        | 1.11                      |          |
|                      |                               | P 02         | MTT          | .38                         |                   |        | .38                       |          |
|                      |                               | P 01         | MTT          | .54                         |                   |        | .54                       |          |
|                      |                               | P 00         | MTT          | .01                         |                   |        | .01                       |          |
|                      |                               | P 99         | MTT          | .06                         |                   |        | .06                       |          |
|                      |                               | P 98         | MTT          | .04                         |                   |        | .04                       |          |
|                      |                               | P 97         | MTT          | .21                         |                   |        | .21                       |          |
|                      |                               | P 86         | MTT          | .03                         |                   |        | .03                       |          |
|                      |                               | P 11         | NTT          | 3.90                        |                   |        | 3.90                      |          |
|                      |                               | P 10         | NTT          | 4.43                        |                   |        | 4.43                      |          |
|                      |                               | P 09         | NTT          | 2.48                        |                   |        | 2.48                      |          |
|                      |                               | P 08         | NTT          | 12.98                       |                   |        | 12.98                     |          |
|                      |                               | P 07         | NTT          | 11.53                       |                   |        | 11.53                     |          |
|                      |                               | P 06         | NTT          | 7.06                        |                   |        | 7.06                      |          |
|                      |                               | P 05         | NTT          | 7.62                        |                   |        | 7.62                      |          |
|                      |                               | P 04         | NTT          | 2.83                        |                   |        | 2.83                      |          |
|                      |                               | P 03         | NTT          | .65                         |                   |        | .65                       |          |
|                      |                               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                      |                               | P 01         | NTT          | .45                         |                   |        | .45                       |          |
|                      |                               | P 00         | NTT          | .43                         |                   |        | .43                       |          |
|                      |                               | P 99         | NTT          | .53                         |                   |        | .53                       |          |
|                      |                               | P 98         | NTT          | .14                         |                   |        | .14                       |          |
|                      |                               | P 97         | NTT          | .82                         |                   |        | .82                       |          |
|                      |                               | P 96         | NTT          | .04                         |                   |        | .04                       |          |
|                      |                               | P 95         | NTT          | .04                         |                   |        | .04                       |          |
|                      |                               | P 93         | NTT          | .01                         |                   |        | .01                       |          |
|                      |                               | P 89         | NTT          | .11                         |                   |        | .11                       |          |
|                      |                               | P 88         | NTT          | .06                         |                   |        | .06                       |          |
|                      |                               | P 86         | NTT          | .39                         |                   |        | .39                       |          |
|                      |                               | P 85         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                               | P 84         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                               |              |              |                             |                   |        |                           | 2,980.80 |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAC ACR ACR  | C 12         | MTT                         | 299.44            |        | 299.44                    |          |
|                      |                               |              | C 11         | MTT                         | 73.73             |        | 73.73                     |          |
|                      |                               |              | C 10         | MTT                         | 7.04              |        | 7.04                      |          |
|                      |                               |              | C 09         | MTT                         | 1.69              |        | 1.69                      |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                            |      |      |     | C 08      | MTT       | .19                      |                |                  | .19                    |            |
|                        |                            |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |            |
|                        |                            |      |      |     | C 06      | NTT       | .65                      |                |                  | .65                    |            |
|                        |                            |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |            |
|                        |                            |      |      |     | C 08      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                            |      |      |     | C 09      | NTT       | .07                      |                |                  | .07                    |            |
|                        |                            |      |      |     | C 10      | NTT       | .29                      |                |                  | .29                    |            |
|                        |                            |      |      |     | C 11      | NTT       | 20.11                    |                |                  | 20.11                  |            |
|                        |                            |      |      |     | C 12      | NTT       | 83.16                    |                |                  | 83.16                  |            |
|                        |                            |      |      |     | P 11      | MPP       | 2.47                     |                |                  | 2.47                   |            |
|                        |                            |      |      |     | P 10      | MPP       | 2.10                     |                |                  | 2.10                   |            |
|                        |                            |      |      |     | P 09      | MPP       | .76                      |                |                  | .76                    |            |
|                        |                            |      |      |     | P 08      | MPP       | 2.14                     |                |                  | 2.14                   |            |
|                        |                            |      |      |     | P 07      | MPP       | 6.25                     |                |                  | 6.25                   |            |
|                        |                            |      |      |     | P 06      | MPP       | 16.78                    |                |                  | 16.78                  |            |
|                        |                            |      |      |     | P 11      | MTT       | 24.96                    |                |                  | 24.96                  |            |
|                        |                            |      |      |     | P 10      | MTT       | 10.51                    |                |                  | 10.51                  |            |
|                        |                            |      |      |     | P 09      | MTT       | 2.73                     |                |                  | 2.73                   |            |
|                        |                            |      |      |     | P 08      | MTT       | 5.07                     |                |                  | 5.07                   |            |
|                        |                            |      |      |     | P 07      | MTT       | 9.33                     |                |                  | 9.33                   |            |
|                        |                            |      |      |     | P 06      | MTT       | 19.55                    |                |                  | 19.55                  |            |
|                        |                            |      |      |     | P 06      | NTT       | 1.64                     |                |                  | 1.64                   |            |
|                        |                            |      |      |     | P 07      | NTT       | 2.57                     |                |                  | 2.57                   |            |
|                        |                            |      |      |     | P 08      | NTT       | 2.82                     |                |                  | 2.82                   |            |
|                        |                            |      |      |     | P 09      | NTT       | .53                      |                |                  | .53                    |            |
|                        |                            |      |      |     | P 10      | NTT       | .95                      |                |                  | .95                    |            |
|                        |                            |      |      |     | P 11      | NTT       | .84                      |                |                  | .84                    |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 598.43     |
| SP01                   | ADMINISTRATIVE CITATION    | OAC  | ACR  | ACR | P         | SPA       | 311.14                   |                |                  | 311.14                 |            |
|                        |                            |      |      |     | P         | STA       | 808.40                   |                |                  | 808.40                 |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 1,119.54   |
| SP03                   | DELINQUENT COLLECTION FEES | OAC  | ACR  | ACR | C         | STA       | 21,482.32                |                |                  | 21,482.32              |            |
|                        |                            |      |      |     | P         | SPA       | 1,747.65                 |                |                  | 1,747.65               |            |
|                        |                            |      |      |     | P         | STA       | 4,106.55                 |                |                  | 4,106.55               |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 27,336.52  |
| SP04                   | STREET LIGHTING DIST NO.1  | OAC  | ACR  | ACR | C         | STA       | 239.19                   |                |                  | 239.19                 |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 239.19     |
| SP07                   | LANDSCAPE MAINT DIST NO.1  | OAC  | ACR  | ACR | C         | STA       | 8,738.88                 |                |                  | 8,738.88               |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 8,738.88   |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 184,057.60 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OAE  | ACR  | ACR | C         | STS       | 238,648.09               |                |                  | 238,648.09             |            |
|              |                               |      |      |     | C         | STT       | 139.15                   |                |                  | 139.15                 |            |
|              |                               |      |      |     | C         | UTT       | 287.02                   |                |                  | 287.02                 |            |
|              |                               |      |      |     | C         | ZTT       | 6,077.04                 |                |                  | 6,077.04               |            |
|              |                               |      |      |     | P         | UTT       | 129.77                   |                |                  | 129.77                 |            |
|              |                               |      |      |     | P         | ZTT       | 104.51                   |                |                  | 104.51                 |            |
|              |                               |      |      |     | P         | UPT       | 115.90                   |                |                  | 115.90                 |            |
|              |                               |      |      |     | P         | ZPT       | 100.83                   |                |                  | 100.83                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 245,602.31 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAE  | ACR  | ACR | C         | 12 MTT    | 1,524.64                 |                |                  | 1,524.64               |            |
|              |                               |      |      |     | C         | 11 MTT    | 375.50                   |                |                  | 375.50                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 35.63                    |                |                  | 35.63                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 8.33                     |                |                  | 8.33                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .94                      |                |                  | .94                    |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 423.38                   |                |                  | 423.38                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 102.40                   |                |                  | 102.40                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.48                     |                |                  | 1.48                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .35                      |                |                  | .35                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .31                      |                |                  | .31                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 3.17                     |                |                  | 3.17                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 12.56                    |                |                  | 12.56                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 10.64                    |                |                  | 10.64                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 3.70                     |                |                  | 3.70                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 10.54                    |                |                  | 10.54                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 30.48                    |                |                  | 30.48                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 82.15                    |                |                  | 82.15                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 72.83                    |                |                  | 72.83                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 42.12                    |                |                  | 42.12                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 3.57                     |                |                  | 3.57                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.42                     |                |                  | 1.42                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.10                     |                |                  | 2.10                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .25                      |                |                  | .25                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .15                      |                |                  | .15                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .95                      |                |                  | .95                    |            |
|              |                               |      |      |     | P         | 86 MPP    | .14                      |                |                  | .14                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 127.12                   |                |                  | 127.12                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 53.20                    |                |                  | 53.20                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 13.48                    |                |                  | 13.48                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 24.97                    |                |                  | 24.97                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 45.52                    |                |                  | 45.52                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 95.76                    |                |                  | 95.76                  |            |
|              |                               |      |      |     | P         | 05 MTT    | 68.80                    |                |                  | 68.80                  |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                          |      |      |     | P 04      | MTT       | 32.43                    |                |                  | 32.43                  |            |
|              |                          |      |      |     | P 03      | MTT       | 2.65                     |                |                  | 2.65                   |            |
|              |                          |      |      |     | P 02      | MTT       | .86                      |                |                  | .86                    |            |
|              |                          |      |      |     | P 01      | MTT       | 1.14                     |                |                  | 1.14                   |            |
|              |                          |      |      |     | P 00      | MTT       | .02                      |                |                  | .02                    |            |
|              |                          |      |      |     | P 99      | MTT       | .13                      |                |                  | .13                    |            |
|              |                          |      |      |     | P 98      | MTT       | .07                      |                |                  | .07                    |            |
|              |                          |      |      |     | P 97      | MTT       | .40                      |                |                  | .40                    |            |
|              |                          |      |      |     | P 86      | MTT       | .03                      |                |                  | .03                    |            |
|              |                          |      |      |     | P 11      | NTT       | 4.31                     |                |                  | 4.31                   |            |
|              |                          |      |      |     | P 10      | NTT       | 4.82                     |                |                  | 4.82                   |            |
|              |                          |      |      |     | P 09      | NTT       | 2.63                     |                |                  | 2.63                   |            |
|              |                          |      |      |     | P 08      | NTT       | 13.90                    |                |                  | 13.90                  |            |
|              |                          |      |      |     | P 07      | NTT       | 12.52                    |                |                  | 12.52                  |            |
|              |                          |      |      |     | P 06      | NTT       | 8.01                     |                |                  | 8.01                   |            |
|              |                          |      |      |     | P 05      | NTT       | 6.72                     |                |                  | 6.72                   |            |
|              |                          |      |      |     | P 04      | NTT       | 3.08                     |                |                  | 3.08                   |            |
|              |                          |      |      |     | P 03      | NTT       | 1.57                     |                |                  | 1.57                   |            |
|              |                          |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|              |                          |      |      |     | P 01      | NTT       | .96                      |                |                  | .96                    |            |
|              |                          |      |      |     | P 00      | NTT       | .86                      |                |                  | .86                    |            |
|              |                          |      |      |     | P 99      | NTT       | 1.02                     |                |                  | 1.02                   |            |
|              |                          |      |      |     | P 98      | NTT       | .25                      |                |                  | .25                    |            |
|              |                          |      |      |     | P 97      | NTT       | 1.54                     |                |                  | 1.54                   |            |
|              |                          |      |      |     | P 96      | NTT       | .06                      |                |                  | .06                    |            |
|              |                          |      |      |     | P 95      | NTT       | .09                      |                |                  | .09                    |            |
|              |                          |      |      |     | P 93      | NTT       | .03                      |                |                  | .03                    |            |
|              |                          |      |      |     | P 89      | NTT       | .13                      |                |                  | .13                    |            |
|              |                          |      |      |     | P 88      | NTT       | .06                      |                |                  | .06                    |            |
|              |                          |      |      |     | P 86      | NTT       | .42                      |                |                  | .42                    |            |
|              |                          |      |      |     | P 85      | NTT       | .02                      |                |                  | .02                    |            |
|              |                          |      |      |     | P 84      | NTT       | .02                      |                |                  | .02                    |            |
| SP02         | MAINT DISTRICT 1-92      | OAE  | ACR  | ACR | C         | STA       | 10,654.97                |                |                  | 10,654.97              | 3,279.37   |
| SS01         | BBARWA SEWER FEES        | OAE  | ACR  | ACR | C         | STA       | 195,498.10               |                |                  | 195,498.10             | 10,654.97  |
|              |                          |      |      |     | P         | SPA       | 705.27                   |                |                  | 705.27                 |            |
|              |                          |      |      |     | P         | STA       | 2,391.68                 |                |                  | 2,391.68               |            |
| SU02         | SEWER SERVICES           | OAE  | ACR  | ACR | C         | STA       | 208,077.96               |                |                  | 208,077.96             | 198,595.05 |
|              |                          |      |      |     | P         | SPA       | 3,378.21                 |                |                  | 3,378.21               |            |
|              |                          |      |      |     | P         | STA       | 6,390.90                 |                |                  | 6,390.90               |            |
| SU03         | BIG BEAR LAKE REFUSE FEE | OAE  | ACR  | ACR | C         | STA       | 56,109.31                |                |                  | 56,109.31              | 217,847.07 |
|              |                          |      |      |     | P         | SPA       | 2,245.49                 |                |                  | 2,245.49               |            |
|              |                          |      |      |     | P         | STA       | 3,433.69                 |                |                  | 3,433.69               |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      |
|------------------------|-------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| SU04                   | BIG BEAR DISPOSAL REFUSE FEES | OAE  | ACR | ACR          | C STA        | 172,945.74      |                       |                   |                     | 172,945.74                | 61,788.49  |
|                        |                               |      |     |              | P SPA        | 362.05          |                       |                   |                     | 362.05                    |            |
|                        |                               |      |     |              | P STA        | 1,603.43        |                       |                   |                     | 1,603.43                  |            |
|                        |                               |      |     |              |              |                 |                       |                   |                     |                           | 174,911.22 |
| SW01                   | WATER STANDBY                 | OAE  | ACR | ACR          | C STA        | 10,496.95       |                       |                   |                     | 10,496.95                 |            |
|                        |                               |      |     |              | P SPA        | 1,140.29        |                       |                   |                     | 1,140.29                  |            |
|                        |                               |      |     |              | P STA        | 1,412.45        |                       |                   |                     | 1,412.45                  |            |
|                        |                               |      |     |              |              |                 |                       |                   |                     |                           | 13,049.69  |
| TOTAL AGENCY TRANSFERS |                               |      |     |              |              |                 |                       |                   |                     |                           | 925,728.17 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | OAG  | ACR  | ACR | C         | TRH       | 30.00                    |                |                  | 30.00                  | 30.00      |
| GA01         | GENERAL TAX LEVY              | OAG  | ACR  | ACR | C         | STS       | 684,459.40               |                |                  | 684,459.40             |            |
|              |                               |      |      |     | C         | STT       | 399.11                   |                |                  | 399.11                 |            |
|              |                               |      |      |     | C         | UTT       | 823.18                   |                |                  | 823.18                 |            |
|              |                               |      |      |     | C         | ZTT       | 17,429.39                |                |                  | 17,429.39              |            |
|              |                               |      |      |     | P         | SPS       | 5,444.33                 |                |                  | 5,444.33               |            |
|              |                               |      |      |     | P         | STS       | 10,586.31                |                |                  | 10,586.31              |            |
|              |                               |      |      |     | P         | UTT       | 371.26                   |                |                  | 371.26                 |            |
|              |                               |      |      |     | P         | ZTT       | 299.04                   |                |                  | 299.04                 |            |
|              |                               |      |      |     | P         | UPT       | 331.58                   |                |                  | 331.58                 |            |
|              |                               |      |      |     | P         | ZPT       | 288.39                   |                |                  | 288.39                 |            |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAG  | ACR  | ACR | C         | 12 MTT    | 7,033.45                 |                |                  | 7,033.45               | 720,431.99 |
|              |                               |      |      |     | C         | 11 MTT    | 1,727.16                 |                |                  | 1,727.16               |            |
|              |                               |      |      |     | C         | 10 MTT    | 163.45                   |                |                  | 163.45                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 38.00                    |                |                  | 38.00                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 4.38                     |                |                  | 4.38                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 1,953.15                 |                |                  | 1,953.15               |            |
|              |                               |      |      |     | C         | 11 NTT    | 471.03                   |                |                  | 471.03                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 6.81                     |                |                  | 6.81                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.61                     |                |                  | 1.61                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.44                     |                |                  | 1.44                   |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 13.79                    |                |                  | 13.79                  |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 57.78                    |                |                  | 57.78                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 48.81                    |                |                  | 48.81                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 16.91                    |                |                  | 16.91                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 49.06                    |                |                  | 49.06                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 141.46                   |                |                  | 141.46                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 356.51                   |                |                  | 356.51                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 312.02                   |                |                  | 312.02                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 165.89                   |                |                  | 165.89                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 8.85                     |                |                  | 8.85                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 3.56                     |                |                  | 3.56                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 5.23                     |                |                  | 5.23                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .60                      |                |                  | .60                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .34                      |                |                  | .34                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 2.31                     |                |                  | 2.31                   |            |
|              |                               |      |      |     | P         | 86 MPP    | .51                      |                |                  | .51                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 584.71                   |                |                  | 584.71                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 244.06                   |                |                  | 244.06                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 61.46                    |                |                  | 61.46                  |            |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                            |      |      |     | P 08      | MTT       | 116.23                   |                |                  | 116.23                 |           |
|              |                            |      |      |     | P 07      | MTT       | 211.24                   |                |                  | 211.24                 |           |
|              |                            |      |      |     | P 06      | MTT       | 415.55                   |                |                  | 415.55                 |           |
|              |                            |      |      |     | P 05      | MTT       | 294.79                   |                |                  | 294.79                 |           |
|              |                            |      |      |     | P 04      | MTT       | 127.74                   |                |                  | 127.74                 |           |
|              |                            |      |      |     | P 03      | MTT       | 6.56                     |                |                  | 6.56                   |           |
|              |                            |      |      |     | P 02      | MTT       | 2.14                     |                |                  | 2.14                   |           |
|              |                            |      |      |     | P 01      | MTT       | 2.84                     |                |                  | 2.84                   |           |
|              |                            |      |      |     | P 00      | MTT       | .06                      |                |                  | .06                    |           |
|              |                            |      |      |     | P 99      | MTT       | .29                      |                |                  | .29                    |           |
|              |                            |      |      |     | P 98      | MTT       | .17                      |                |                  | .17                    |           |
|              |                            |      |      |     | P 97      | MTT       | .96                      |                |                  | .96                    |           |
|              |                            |      |      |     | P 86      | MTT       | .12                      |                |                  | .12                    |           |
|              |                            |      |      |     | P 09      | NTT       | 11.96                    |                |                  | 11.96                  |           |
|              |                            |      |      |     | P 08      | NTT       | 64.68                    |                |                  | 64.68                  |           |
|              |                            |      |      |     | P 07      | NTT       | 58.12                    |                |                  | 58.12                  |           |
|              |                            |      |      |     | P 06      | NTT       | 34.75                    |                |                  | 34.75                  |           |
|              |                            |      |      |     | P 05      | NTT       | 28.80                    |                |                  | 28.80                  |           |
|              |                            |      |      |     | P 04      | NTT       | 12.12                    |                |                  | 12.12                  |           |
|              |                            |      |      |     | P 03      | NTT       | 3.87                     |                |                  | 3.87                   |           |
|              |                            |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |           |
|              |                            |      |      |     | P 01      | NTT       | 2.39                     |                |                  | 2.39                   |           |
|              |                            |      |      |     | P 00      | NTT       | 2.09                     |                |                  | 2.09                   |           |
|              |                            |      |      |     | P 99      | NTT       | 2.47                     |                |                  | 2.47                   |           |
|              |                            |      |      |     | P 98      | NTT       | .61                      |                |                  | .61                    |           |
|              |                            |      |      |     | P 97      | NTT       | 3.75                     |                |                  | 3.75                   |           |
|              |                            |      |      |     | P 96      | NTT       | .14                      |                |                  | .14                    |           |
|              |                            |      |      |     | P 95      | NTT       | .20                      |                |                  | .20                    |           |
|              |                            |      |      |     | P 93      | NTT       | .06                      |                |                  | .06                    |           |
|              |                            |      |      |     | P 89      | NTT       | .51                      |                |                  | .51                    |           |
|              |                            |      |      |     | P 88      | NTT       | .26                      |                |                  | .26                    |           |
|              |                            |      |      |     | P 86      | NTT       | 1.50                     |                |                  | 1.50                   |           |
|              |                            |      |      |     | P 85      | NTT       | .06                      |                |                  | .06                    |           |
|              |                            |      |      |     | P 84      | NTT       | .07                      |                |                  | .07                    |           |
|              |                            |      |      |     | P 11      | NTT       | 19.82                    |                |                  | 19.82                  |           |
|              |                            |      |      |     | P 10      | NTT       | 22.12                    |                |                  | 22.12                  |           |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 14,923.49 |
| SP01         | LANDSCAPE MAINT DIST 75-1  | OAG  | ACR  | ACR | C         | STA       | 283.58                   |                |                  | 283.58                 | 283.58    |
| SP02         | LANDSCAPE MAINT DIST 75-2  | OAG  | ACR  | ACR | C         | STA       | 523.16                   |                |                  | 523.16                 | 523.16    |
| SP03         | LANDSCAPE MAINT DIST 76-1  | OAG  | ACR  | ACR | C         | STA       | 525.26                   |                |                  | 525.26                 | 525.26    |
| SP04         | LANDSCAPE MAINT DIST 76-2  | OAG  | ACR  | ACR | C         | STA       | 616.98                   |                |                  | 616.98                 | 616.98    |
| SP06         | LANDSCAPE & STR LIGHT 83-2 | OAG  | ACR  | ACR | C         | STA       | 44,865.67                |                |                  | 44,865.67              | 44,865.67 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                             |      |      |     | P         | SPA       | 53.03                    |                |                  | 53.03                  |            |
|                        |                             |      |      |     | P         | STA       | 107.96                   |                |                  | 107.96                 |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 45,026.66  |
| SP10                   | LANDSCAPE MAINT DIST 2002-1 | OAG  | ACR  | ACR | C         | STA       | 14,789.00                |                |                  | 14,789.00              |            |
|                        |                             |      |      |     | P         | SPA       | 38.22                    |                |                  | 38.22                  |            |
|                        |                             |      |      |     | P         | STA       | 173.70                   |                |                  | 173.70                 |            |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 15,000.92  |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | 797,362.04 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OCT  | ACR  | ACR | C         | STS       | 342,758.66               |                |                  | 342,758.66             |            |
|              |                               |      |      |     | C         | STT       | 199.86                   |                |                  | 199.86                 |            |
|              |                               |      |      |     | C         | UTT       | 412.22                   |                |                  | 412.22                 |            |
|              |                               |      |      |     | C         | ZTT       | 8,728.17                 |                |                  | 8,728.17               |            |
|              |                               |      |      |     | P         | SPS       | 2,690.94                 |                |                  | 2,690.94               |            |
|              |                               |      |      |     | P         | STS       | 5,232.46                 |                |                  | 5,232.46               |            |
|              |                               |      |      |     | P         | UTT       | 183.49                   |                |                  | 183.49                 |            |
|              |                               |      |      |     | P         | ZTT       | 147.81                   |                |                  | 147.81                 |            |
|              |                               |      |      |     | P         | UPT       | 163.89                   |                |                  | 163.89                 |            |
|              |                               |      |      |     | P         | ZPT       | 142.56                   |                |                  | 142.56                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 360,660.06 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCT  | ACR  | ACR | C         | 12 MTT    | 5,042.51                 |                |                  | 5,042.51               |            |
|              |                               |      |      |     | C         | 11 MTT    | 1,223.10                 |                |                  | 1,223.10               |            |
|              |                               |      |      |     | C         | 10 MTT    | 114.49                   |                |                  | 114.49                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 26.29                    |                |                  | 26.29                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 3.01                     |                |                  | 3.01                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 1,400.27                 |                |                  | 1,400.27               |            |
|              |                               |      |      |     | C         | 11 NTT    | 333.55                   |                |                  | 333.55                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 4.77                     |                |                  | 4.77                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.12                     |                |                  | 1.12                   |            |
|              |                               |      |      |     | C         | 08 NTT    | .99                      |                |                  | .99                    |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 9.97                     |                |                  | 9.97                   |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 40.92                    |                |                  | 40.92                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 34.18                    |                |                  | 34.18                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 11.69                    |                |                  | 11.69                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 33.68                    |                |                  | 33.68                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 97.66                    |                |                  | 97.66                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 258.16                   |                |                  | 258.16                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 235.66                   |                |                  | 235.66                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 129.17                   |                |                  | 129.17                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 4.82                     |                |                  | 4.82                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.91                     |                |                  | 1.91                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.78                     |                |                  | 2.78                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .05                      |                |                  | .05                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .31                      |                |                  | .31                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.09                     |                |                  | 1.09                   |            |
|              |                               |      |      |     | P         | 11 MTT    | 414.07                   |                |                  | 414.07                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 170.95                   |                |                  | 170.95                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 42.52                    |                |                  | 42.52                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 79.77                    |                |                  | 79.77                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 145.83                   |                |                  | 145.83                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 300.91                   |                |                  | 300.91                 |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                   |      |      |     | P 05      | MTT       | 222.65                   |                |                  | 222.65                 |            |
|              |                                   |      |      |     | P 04      | MTT       | 99.47                    |                |                  | 99.47                  |            |
|              |                                   |      |      |     | P 03      | MTT       | 3.58                     |                |                  | 3.58                   |            |
|              |                                   |      |      |     | P 02      | MTT       | 1.15                     |                |                  | 1.15                   |            |
|              |                                   |      |      |     | P 01      | MTT       | 1.50                     |                |                  | 1.50                   |            |
|              |                                   |      |      |     | P 00      | MTT       | .03                      |                |                  | .03                    |            |
|              |                                   |      |      |     | P 99      | MTT       | .16                      |                |                  | .16                    |            |
|              |                                   |      |      |     | P 98      | MTT       | .08                      |                |                  | .08                    |            |
|              |                                   |      |      |     | P 97      | MTT       | .46                      |                |                  | .46                    |            |
|              |                                   |      |      |     | P 10      | NTT       | 15.49                    |                |                  | 15.49                  |            |
|              |                                   |      |      |     | P 09      | NTT       | 8.27                     |                |                  | 8.27                   |            |
|              |                                   |      |      |     | P 08      | NTT       | 44.39                    |                |                  | 44.39                  |            |
|              |                                   |      |      |     | P 07      | NTT       | 40.13                    |                |                  | 40.13                  |            |
|              |                                   |      |      |     | P 06      | NTT       | 25.16                    |                |                  | 25.16                  |            |
|              |                                   |      |      |     | P 05      | NTT       | 21.75                    |                |                  | 21.75                  |            |
|              |                                   |      |      |     | P 04      | NTT       | 9.44                     |                |                  | 9.44                   |            |
|              |                                   |      |      |     | P 03      | NTT       | 2.11                     |                |                  | 2.11                   |            |
|              |                                   |      |      |     | P 02      | NTT       | .00                      |                |                  | .00                    |            |
|              |                                   |      |      |     | P 01      | NTT       | 1.26                     |                |                  | 1.26                   |            |
|              |                                   |      |      |     | P 00      | NTT       | 1.09                     |                |                  | 1.09                   |            |
|              |                                   |      |      |     | P 99      | NTT       | 1.28                     |                |                  | 1.28                   |            |
|              |                                   |      |      |     | P 98      | NTT       | .30                      |                |                  | .30                    |            |
|              |                                   |      |      |     | P 97      | NTT       | 1.77                     |                |                  | 1.77                   |            |
|              |                                   |      |      |     | P 96      | NTT       | .07                      |                |                  | .07                    |            |
|              |                                   |      |      |     | P 95      | NTT       | .09                      |                |                  | .09                    |            |
|              |                                   |      |      |     | P 93      | NTT       | .03                      |                |                  | .03                    |            |
|              |                                   |      |      |     | P 11      | NTT       | 14.04                    |                |                  | 14.04                  |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 10,682.13  |
| SP01         | CHINO HILLS LANDSCAPING AND LT.1A | OCT  | ACR  | ACR | C         | STA       | 77,368.26                |                |                  | 77,368.26              |            |
|              |                                   |      |      |     | P         | SPA       | 56.21                    |                |                  | 56.21                  |            |
|              |                                   |      |      |     | P         | STA       | 239.16                   |                |                  | 239.16                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 77,663.63  |
| SP02         | CHINO HILLS LANDSCAPE-LT. CH-1    | OCT  | ACR  | ACR | C         | STA       | 6,885.97                 |                |                  | 6,885.97               |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 6,885.97   |
| SP08         | CHINO HILLS LANDSCAPE-LT. 1I      | OCT  | ACR  | ACR | C         | STA       | 1,760.16                 |                |                  | 1,760.16               |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 1,760.16   |
| SP10         | CHINO HILLS LANDSCAPING AND LT.1H | OCT  | ACR  | ACR | C         | STA       | 294,749.62               |                |                  | 294,749.62             |            |
|              |                                   |      |      |     | P         | SPA       | 3,085.31                 |                |                  | 3,085.31               |            |
|              |                                   |      |      |     | P         | STA       | 5,379.00                 |                |                  | 5,379.00               |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 303,213.93 |
| SP13         | CHINO HILLS LANDSCAPING AND LT.1M | OCT  | ACR  | ACR | C         | STA       | 107,386.08               |                |                  | 107,386.08             |            |
|              |                                   |      |      |     | P         | SPA       | 59.23                    |                |                  | 59.23                  |            |
|              |                                   |      |      |     | P         | STA       | 252.08                   |                |                  | 252.08                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 107,697.39 |
| SP14         | CHINO HILLS LANDSCAPING AND LT.1N | OCT  | ACR  | ACR | C         | STA       | 226.99                   |                |                  | 226.99                 |            |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 226.99     |
| SP15         | CHINO HILLS LANDSCAPING AND LT.1P | OCT  | ACR  | ACR | C         | STA       | 6,707.25                 |                |                  | 6,707.25               |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |     | P         | SPA       | 59.02                    |                |                  | 59.02                  |            |
|                        |                                    |      |      |     | P         | STA       | 268.29                   |                |                  | 268.29                 |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 7,034.56   |
| SP17                   | CHINO HILLS LANDSCAPING AND LT.1C  | OCT  | ACR  | ACR | C         | STA       | 12,463.10                |                |                  | 12,463.10              | 12,463.10  |
| SP20                   | CHINO HILLS STREET SWEEPING        | OCT  | ACR  | ACR | C         | STA       | 21,441.02                |                |                  | 21,441.02              |            |
|                        |                                    |      |      |     | C         | ZTA       | 30.42                    |                |                  | 30.42                  |            |
|                        |                                    |      |      |     | P         | SPA       | 93.35                    |                |                  | 93.35                  |            |
|                        |                                    |      |      |     | P         | STA       | 209.01                   |                |                  | 209.01                 |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 21,773.80  |
| SP21                   | CHINO HILLS LANDSCAPING AND LT.1T  | OCT  | ACR  | ACR | C         | STA       | 232.95                   |                |                  | 232.95                 | 232.95     |
| SP23                   | CHINO HILLS LOS SERRANOS LMD       | OCT  | ACR  | ACR | C         | STA       | 1,039.32                 |                |                  | 1,039.32               | 1,039.32   |
| SP24                   | CHINO HILLS VELLANO LLMD           | OCT  | ACR  | ACR | C         | STA       | 22,264.37                |                |                  | 22,264.37              | 22,264.37  |
| SR01                   | CHINO HILLS ROAD IMPROVEMENT       | OCT  | ACR  | ACR | C         | STA       | 669.00                   |                |                  | 669.00                 | 669.00     |
| TT01                   | CHINO HILLS REASSESSMENT DIST.10-1 | OCT  | ACR  | ACR | C         | STA       | 49,413.11                |                |                  | 49,413.11              | 49,413.11  |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 983,680.47 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OAI  | ACR  | ACR | C         | STS       | 252,142.69               |                |                  | 252,142.69             |            |
|              |                               |      |      |     | C         | STT       | 147.03                   |                |                  | 147.03                 |            |
|              |                               |      |      |     | C         | UTT       | 303.25                   |                |                  | 303.25                 |            |
|              |                               |      |      |     | C         | ZTT       | 6,420.67                 |                |                  | 6,420.67               |            |
|              |                               |      |      |     | P         | SPS       | 1,960.79                 |                |                  | 1,960.79               |            |
|              |                               |      |      |     | P         | STS       | 3,812.71                 |                |                  | 3,812.71               |            |
|              |                               |      |      |     | P         | UTT       | 133.69                   |                |                  | 133.69                 |            |
|              |                               |      |      |     | P         | ZTT       | 107.70                   |                |                  | 107.70                 |            |
|              |                               |      |      |     | P         | UPT       | 119.40                   |                |                  | 119.40                 |            |
|              |                               |      |      |     | P         | ZPT       | 103.87                   |                |                  | 103.87                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 265,251.80 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAI  | ACR  | ACR | C         | 12 MTT    | 3,249.92                 |                |                  | 3,249.92               |            |
|              |                               |      |      |     | C         | 11 MTT    | 783.25                   |                |                  | 783.25                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 74.68                    |                |                  | 74.68                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 18.31                    |                |                  | 18.31                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 2.30                     |                |                  | 2.30                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 902.49                   |                |                  | 902.49                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 213.61                   |                |                  | 213.61                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 3.11                     |                |                  | 3.11                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .77                      |                |                  | .77                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .76                      |                |                  | .76                    |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 7.71                     |                |                  | 7.71                   |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 26.20                    |                |                  | 26.20                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 22.30                    |                |                  | 22.30                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 8.15                     |                |                  | 8.15                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 25.70                    |                |                  | 25.70                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 75.98                    |                |                  | 75.98                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 199.38                   |                |                  | 199.38                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 178.74                   |                |                  | 178.74                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 95.31                    |                |                  | 95.31                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 4.24                     |                |                  | 4.24                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.72                     |                |                  | 1.72                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.46                     |                |                  | 2.46                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .06                      |                |                  | .06                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .31                      |                |                  | .31                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .18                      |                |                  | .18                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.17                     |                |                  | 1.17                   |            |
|              |                               |      |      |     | P         | 86 MPP    | .29                      |                |                  | .29                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 265.16                   |                |                  | 265.16                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 111.52                   |                |                  | 111.52                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 29.62                    |                |                  | 29.62                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 60.90                    |                |                  | 60.90                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 113.46                   |                |                  | 113.46                 |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                                |      |      |     | P 06      | MTT       | 232.40                   |                |                  | 232.40                 |           |
|              |                                |      |      |     | P 05      | MTT       | 168.88                   |                |                  | 168.88                 |           |
|              |                                |      |      |     | P 04      | MTT       | 73.40                    |                |                  | 73.40                  |           |
|              |                                |      |      |     | P 03      | MTT       | 3.15                     |                |                  | 3.15                   |           |
|              |                                |      |      |     | P 02      | MTT       | 1.04                     |                |                  | 1.04                   |           |
|              |                                |      |      |     | P 01      | MTT       | 1.34                     |                |                  | 1.34                   |           |
|              |                                |      |      |     | P 00      | MTT       | .03                      |                |                  | .03                    |           |
|              |                                |      |      |     | P 99      | MTT       | .15                      |                |                  | .15                    |           |
|              |                                |      |      |     | P 98      | MTT       | .09                      |                |                  | .09                    |           |
|              |                                |      |      |     | P 97      | MTT       | .48                      |                |                  | .48                    |           |
|              |                                |      |      |     | P 86      | MTT       | .07                      |                |                  | .07                    |           |
|              |                                |      |      |     | P 08      | NTT       | 33.89                    |                |                  | 33.89                  |           |
|              |                                |      |      |     | P 07      | NTT       | 31.21                    |                |                  | 31.21                  |           |
|              |                                |      |      |     | P 06      | NTT       | 19.44                    |                |                  | 19.44                  |           |
|              |                                |      |      |     | P 05      | NTT       | 16.50                    |                |                  | 16.50                  |           |
|              |                                |      |      |     | P 04      | NTT       | 6.96                     |                |                  | 6.96                   |           |
|              |                                |      |      |     | P 03      | NTT       | 1.86                     |                |                  | 1.86                   |           |
|              |                                |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |           |
|              |                                |      |      |     | P 01      | NTT       | 1.13                     |                |                  | 1.13                   |           |
|              |                                |      |      |     | P 00      | NTT       | 1.03                     |                |                  | 1.03                   |           |
|              |                                |      |      |     | P 99      | NTT       | 1.25                     |                |                  | 1.25                   |           |
|              |                                |      |      |     | P 98      | NTT       | .31                      |                |                  | .31                    |           |
|              |                                |      |      |     | P 97      | NTT       | 1.90                     |                |                  | 1.90                   |           |
|              |                                |      |      |     | P 96      | NTT       | .08                      |                |                  | .08                    |           |
|              |                                |      |      |     | P 95      | NTT       | .10                      |                |                  | .10                    |           |
|              |                                |      |      |     | P 93      | NTT       | .04                      |                |                  | .04                    |           |
|              |                                |      |      |     | P 89      | NTT       | .27                      |                |                  | .27                    |           |
|              |                                |      |      |     | P 88      | NTT       | .13                      |                |                  | .13                    |           |
|              |                                |      |      |     | P 86      | NTT       | .86                      |                |                  | .86                    |           |
|              |                                |      |      |     | P 85      | NTT       | .03                      |                |                  | .03                    |           |
|              |                                |      |      |     | P 84      | NTT       | .04                      |                |                  | .04                    |           |
|              |                                |      |      |     | P 11      | NTT       | 8.98                     |                |                  | 8.98                   |           |
|              |                                |      |      |     | P 10      | NTT       | 10.11                    |                |                  | 10.11                  |           |
|              |                                |      |      |     | P 09      | NTT       | 5.77                     |                |                  | 5.77                   |           |
| SP01         | WEED ABATEMENT                 | OAI  | ACR  | ACR | C         | STA       | 318.20                   |                |                  | 318.20                 | 7,102.68  |
| SP03         | LANDSCAPE/LIGHTING MAINT       | OAI  | ACR  | ACR | C         | STA       | 42,797.13                |                |                  | 42,797.13              | 318.20    |
|              |                                |      |      |     | P         | SPA       | 48.03                    |                |                  | 48.03                  |           |
|              |                                |      |      |     | P         | STA       | 81.59                    |                |                  | 81.59                  |           |
| SP05         | IMP DIST A,J SULLIVAN WATER CO | OAI  | ACR  | ACR | C         | STA       | 4,545.40                 |                |                  | 4,545.40               | 42,926.75 |
| SP09         | STORMWATER MANAGEMENT FEE      | OAI  | ACR  | ACR | C         | STA       | 51,766.25                |                |                  | 51,766.25              | 4,545.40  |
|              |                                |      |      |     | P         | SPA       | 109.36                   |                |                  | 109.36                 |           |
|              |                                |      |      |     | P         | STA       | 239.66                   |                |                  | 239.66                 |           |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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            | ZTA          |                 | 22.44                 |                   |                     | 22.44                     |            |
| SP11                   | LANDSCAPE/LIGHTING MAINT #2         | OAI  | ACR | ACR          | C            | STA             | 16,791.16             |                   |                     | 16,791.16                 | 52,137.71  |
|                        |                                     |      |     | P            | SPA          |                 | 339.95                |                   |                     | 339.95                    |            |
|                        |                                     |      |     | P            | STA          |                 | 651.62                |                   |                     | 651.62                    |            |
|                        |                                     |      |     |              |              |                 |                       |                   |                     |                           | 17,782.73  |
| TT05                   | RE-ASSMT DIST 00-1 RNCHO MEDITERRAN | OAI  | ACR | ACR          | C            | STA             | 1,367.82              |                   |                     | 1,367.82                  |            |
|                        |                                     |      |     |              |              |                 |                       |                   |                     |                           | 1,367.82   |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                 |                       |                   |                     |                           | 391,433.09 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT   | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------|------|--------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY              | OAM  | ACR    | ACR | C         | STS       | 157,695.89               |                |                  | 157,695.89             |       |
|              |                               |      |        |     |           | STT       | 91.95                    |                | 91.95            |                        |       |
|              |                               |      |        |     |           | UTT       | 189.65                   |                | 189.65           |                        |       |
|              |                               |      |        |     |           | ZTT       | 4,015.64                 |                | 4,015.64         |                        |       |
|              |                               |      |        |     |           | SPS       | 1,244.81                 |                | 1,244.81         |                        |       |
|              |                               |      |        |     |           | STS       | 2,420.45                 |                | 2,420.45         |                        |       |
|              |                               |      |        |     |           | UTT       | 84.89                    |                | 84.89            |                        |       |
|              |                               |      |        |     |           | ZTT       | 68.35                    |                | 68.35            |                        |       |
|              |                               |      |        |     |           | UPT       | 75.82                    |                | 75.82            |                        |       |
|              |                               |      |        |     |           | ZPT       | 65.95                    |                | 65.95            |                        |       |
| 165,953.40   |                               |      |        |     |           |           |                          |                |                  |                        |       |
| GA02         | GENERAL TAX LEVY VEHICLE PKG  | OAM  | ACR    | ACR | C         | STS       | 2,411.80                 |                |                  | 2,411.80               |       |
|              |                               |      |        |     |           | STT       | 1.41                     |                | 1.41             |                        |       |
|              |                               |      |        |     |           | UTT       | 2.90                     |                | 2.90             |                        |       |
|              |                               |      |        |     |           | ZTT       | 61.42                    |                | 61.42            |                        |       |
|              |                               |      |        |     |           | SPS       | 19.26                    |                | 19.26            |                        |       |
|              |                               |      |        |     |           | STS       | 37.47                    |                | 37.47            |                        |       |
|              |                               |      |        |     |           | UTT       | 1.32                     |                | 1.32             |                        |       |
|              |                               |      |        |     |           | ZTT       | 1.08                     |                | 1.08             |                        |       |
|              |                               |      |        |     |           | UPT       | 1.17                     |                | 1.17             |                        |       |
|              |                               |      |        |     |           | ZPT       | 1.02                     |                | 1.02             |                        |       |
| 2,538.85     |                               |      |        |     |           |           |                          |                |                  |                        |       |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAM  | ACR    | ACR | C         | 12 MTT    | 7,987.45                 |                |                  | 7,987.45               |       |
|              |                               |      |        |     |           | 11 MTT    | 1,939.83                 |                | 1,939.83         |                        |       |
|              |                               |      |        |     |           | 10 MTT    | 184.26                   |                | 184.26           |                        |       |
|              |                               |      |        |     |           | 09 MTT    | 43.47                    |                | 43.47            |                        |       |
|              |                               |      |        |     |           | 08 MTT    | 5.40                     |                | 5.40             |                        |       |
|              |                               |      |        |     |           | 07 MTT    |                          |                | .00              |                        |       |
|              |                               |      |        |     |           | 12 NTT    | 2,218.06                 |                | 2,218.06         |                        |       |
|              |                               |      |        |     |           | 11 NTT    | 529.02                   |                | 529.02           |                        |       |
|              |                               |      |        |     |           | 10 NTT    | 7.67                     |                | 7.67             |                        |       |
|              |                               |      |        |     |           | 09 NTT    | 1.85                     |                | 1.85             |                        |       |
|              |                               |      |        |     |           | 08 NTT    | 1.77                     |                | 1.77             |                        |       |
|              |                               |      |        |     |           | 07 NTT    |                          |                | .00              |                        |       |
|              |                               |      |        |     |           | 06 NTT    | 16.53                    |                | 16.53            |                        |       |
|              |                               |      |        |     |           | 00 NTT    |                          |                | .00              |                        |       |
|              |                               |      |        |     |           | 11 MPP    | 64.90                    |                | 64.90            |                        |       |
|              |                               |      |        |     |           | 10 MPP    | 55.02                    |                | 55.02            |                        |       |
|              |                               |      |        |     |           | 09 MPP    | 19.34                    |                | 19.34            |                        |       |
|              |                               |      |        |     |           | 08 MPP    | 60.41                    |                | 60.41            |                        |       |
|              |                               |      |        |     |           | 07 MPP    | 175.49                   |                | 175.49           |                        |       |
|              |                               |      |        |     |           | 06 MPP    | 427.69                   |                | 427.69           |                        |       |
| 05 MPP       | 356.93                        |      | 356.93 |     |           |           |                          |                |                  |                        |       |
| 04 MPP       | 179.34                        |      | 179.34 |     |           |           |                          |                |                  |                        |       |
| 03 MPP       | 1.63                          |      | 1.63   |     |           |           |                          |                |                  |                        |       |
| 02 MPP       | .67                           |      | .67    |     |           |           |                          |                |                  |                        |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                 | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|-------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                               | P 01         | MPP          | 1.00                        |                   |        | 1.00                      |           |
|                      |                               | P 00         | MPP          | .02                         |                   |        | .02                       |           |
|                      |                               | P 99         | MPP          | .12                         |                   |        | .12                       |           |
|                      |                               | P 98         | MPP          | .06                         |                   |        | .06                       |           |
|                      |                               | P 97         | MPP          | .43                         |                   |        | .43                       |           |
|                      |                               | P 86         | MPP          | .32                         |                   |        | .32                       |           |
|                      |                               | P 11         | MTT          | 656.70                      |                   |        | 656.70                    |           |
|                      |                               | P 10         | MTT          | 275.13                      |                   |        | 275.13                    |           |
|                      |                               | P 09         | MTT          | 70.31                       |                   |        | 70.31                     |           |
|                      |                               | P 08         | MTT          | 143.10                      |                   |        | 143.10                    |           |
|                      |                               | P 07         | MTT          | 262.05                      |                   |        | 262.05                    |           |
|                      |                               | P 06         | MTT          | 498.52                      |                   |        | 498.52                    |           |
|                      |                               | P 05         | MTT          | 337.21                      |                   |        | 337.21                    |           |
|                      |                               | P 04         | MTT          | 138.10                      |                   |        | 138.10                    |           |
|                      |                               | P 03         | MTT          | 1.20                        |                   |        | 1.20                      |           |
|                      |                               | P 02         | MTT          | .40                         |                   |        | .40                       |           |
|                      |                               | P 01         | MTT          | .54                         |                   |        | .54                       |           |
|                      |                               | P 00         | MTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 99         | MTT          | .06                         |                   |        | .06                       |           |
|                      |                               | P 98         | MTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 97         | MTT          | .19                         |                   |        | .19                       |           |
|                      |                               | P 86         | MTT          | .07                         |                   |        | .07                       |           |
|                      |                               | P 11         | NTT          | 22.26                       |                   |        | 22.26                     |           |
|                      |                               | P 10         | NTT          | 24.94                       |                   |        | 24.94                     |           |
|                      |                               | P 09         | NTT          | 13.69                       |                   |        | 13.69                     |           |
|                      |                               | P 08         | NTT          | 79.63                       |                   |        | 79.63                     |           |
|                      |                               | P 07         | NTT          | 72.10                       |                   |        | 72.10                     |           |
|                      |                               | P 06         | NTT          | 41.68                       |                   |        | 41.68                     |           |
|                      |                               | P 05         | NTT          | 32.95                       |                   |        | 32.95                     |           |
|                      |                               | P 04         | NTT          | 13.10                       |                   |        | 13.10                     |           |
|                      |                               | P 03         | NTT          | .71                         |                   |        | .71                       |           |
|                      |                               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                      |                               | P 01         | NTT          | .45                         |                   |        | .45                       |           |
|                      |                               | P 00         | NTT          | .41                         |                   |        | .41                       |           |
|                      |                               | P 99         | NTT          | .48                         |                   |        | .48                       |           |
|                      |                               | P 98         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                               | P 97         | NTT          | .71                         |                   |        | .71                       |           |
|                      |                               | P 96         | NTT          | .03                         |                   |        | .03                       |           |
|                      |                               | P 95         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                               | P 93         | NTT          | .01                         |                   |        | .01                       |           |
|                      |                               | P 89         | NTT          | .28                         |                   |        | .28                       |           |
|                      |                               | P 88         | NTT          | .16                         |                   |        | .16                       |           |
|                      |                               | P 86         | NTT          | .96                         |                   |        | .96                       |           |
|                      |                               | P 85         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                               | P 84         | NTT          | .05                         |                   |        | .05                       |           |
| GS02                 | SUPPLEMENTAL GENERAL TAX LEVY | OAM ACR ACR  | C 12 MTT     | 12.86                       |                   |        | 12.86                     | 16,967.11 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                        |      |      |     | C 11      | MTT       | 3.17                     |                |                  | 3.17                   |            |
|              |                        |      |      |     | C 10      | MTT       | .29                      |                |                  | .29                    |            |
|              |                        |      |      |     | C 09      | MTT       | .06                      |                |                  | .06                    |            |
|              |                        |      |      |     | C 08      | MTT       |                          |                |                  | .00                    |            |
|              |                        |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |            |
|              |                        |      |      |     | C 11      | NTT       | .87                      |                |                  | .87                    |            |
|              |                        |      |      |     | C 10      | NTT       | .01                      |                |                  | .01                    |            |
|              |                        |      |      |     | C 09      | NTT       |                          |                |                  | .00                    |            |
|              |                        |      |      |     | C 08      | NTT       |                          |                |                  | .00                    |            |
|              |                        |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |            |
|              |                        |      |      |     | C 06      | NTT       | .01                      |                |                  | .01                    |            |
|              |                        |      |      |     | C 12      | NTT       | 3.58                     |                |                  | 3.58                   |            |
|              |                        |      |      |     | P 11      | MPP       | .11                      |                |                  | .11                    |            |
|              |                        |      |      |     | P 10      | MPP       | .08                      |                |                  | .08                    |            |
|              |                        |      |      |     | P 09      | MPP       | .03                      |                |                  | .03                    |            |
|              |                        |      |      |     | P 08      | MPP       | .08                      |                |                  | .08                    |            |
|              |                        |      |      |     | P 07      | MPP       | .14                      |                |                  | .14                    |            |
|              |                        |      |      |     | P 06      | MPP       | .20                      |                |                  | .20                    |            |
|              |                        |      |      |     | P 11      | MTT       | 1.08                     |                |                  | 1.08                   |            |
|              |                        |      |      |     | P 10      | MTT       | .43                      |                |                  | .43                    |            |
|              |                        |      |      |     | P 09      | MTT       | .10                      |                |                  | .10                    |            |
|              |                        |      |      |     | P 08      | MTT       | .19                      |                |                  | .19                    |            |
|              |                        |      |      |     | P 07      | MTT       | .21                      |                |                  | .21                    |            |
|              |                        |      |      |     | P 06      | MTT       | .23                      |                |                  | .23                    |            |
|              |                        |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |            |
|              |                        |      |      |     | P 08      | NTT       | .11                      |                |                  | .11                    |            |
|              |                        |      |      |     | P 07      | NTT       | .06                      |                |                  | .06                    |            |
|              |                        |      |      |     | P 11      | NTT       | .04                      |                |                  | .04                    |            |
|              |                        |      |      |     | P 10      | NTT       | .03                      |                |                  | .03                    |            |
|              |                        |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 24.01      |
| SP03         | LANDSCAPE MAINT DIST 1 | OAM  | ACR  | ACR | C         | STA       | 99,526.03                |                |                  | 99,526.03              |            |
|              |                        |      |      |     | P         | SPA       | 2,311.44                 |                |                  | 2,311.44               |            |
|              |                        |      |      |     | P         | STA       | 4,137.99                 |                |                  | 4,137.99               |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 105,975.46 |
| SP04         | WEED ABATEMENT         | OAM  | ACR  | ACR | C         | STA       | 3,794.28                 |                |                  | 3,794.28               |            |
|              |                        |      |      |     | P         | SPA       | 254.29                   |                |                  | 254.29                 |            |
|              |                        |      |      |     | P         | STA       | 739.25                   |                |                  | 739.25                 |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 4,787.82   |
| SP05         | NUISANCE ABATEMENT     | OAM  | ACR  | ACR | C         | STA       | 22,699.58                |                |                  | 22,699.58              |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 22,699.58  |
| SP06         | REFUSE DISPOSAL        | OAM  | ACR  | ACR | C         | STA       | 254,366.49               |                |                  | 254,366.49             |            |
|              |                        |      |      |     | P         | SPA       | 3,072.38                 |                |                  | 3,072.38               |            |
|              |                        |      |      |     | P         | STA       | 7,499.46                 |                |                  | 7,499.46               |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 264,938.33 |
| SP07         | LANDSCAPE MAINT DIST 2 | OAM  | ACR  | ACR | C         | STA       | 236,752.62               |                |                  | 236,752.62             |            |

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP09                   | LIGHTING MAINT DIST #3-HNTER RIDGE  | OAM  | ACR  | ACR | C         | STA       | 3,938.20                 |                |                  | 3,938.20               | 236,752.62   |
|                        |                                     |      |      |     | P         | SPA       | 5.04                     |                |                  | 5.04                   |              |
|                        |                                     |      |      |     | P         | STA       | 10.15                    |                |                  | 10.15                  |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 3,953.39     |
| SP12                   | LANDSCAPE MAINT DIST #3-HNTER RIDGE | OAM  | ACR  | ACR | C         | STA       | 97,058.20                |                |                  | 97,058.20              |              |
|                        |                                     |      |      |     | P         | SPA       | 124.04                   |                |                  | 124.04                 |              |
|                        |                                     |      |      |     | P         | STA       | 250.15                   |                |                  | 250.15                 |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 97,432.39    |
| SP14                   | PRESLEY EST SEWER IMP LEVY          | OAM  | ACR  | ACR | C         | STA       | 2,032.52                 |                |                  | 2,032.52               |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 2,032.52     |
| SU01                   | SEWER FEES                          | OAM  | ACR  | ACR | C         | STA       | 1,379,842.03             |                |                  | 1,379,842.03           |              |
|                        |                                     |      |      |     | P         | SPA       | 5,239.79                 |                |                  | 5,239.79               |              |
|                        |                                     |      |      |     | P         | STA       | 11,064.80                |                |                  | 11,064.80              |              |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 1,396,146.62 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 2,320,202.10 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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              | OAP ACR ACR   | C            | STS          | 30,191.71                   |                   |        | 30,191.71                 |           |
|                                    |               | C            | STT          | 17.60                       |                   |        | 17.60                     |           |
|                                    |               | C            | UTT          | 36.31                       |                   |        | 36.31                     |           |
|                                    |               | C            | ZTT          | 768.82                      |                   |        | 768.82                    |           |
|                                    |               | P            | SPS          | 240.18                      |                   |        | 240.18                    |           |
|                                    |               | P            | STS          | 467.03                      |                   |        | 467.03                    |           |
|                                    |               | P            | UTT          | 16.39                       |                   |        | 16.39                     |           |
|                                    |               | P            | ZTT          | 13.19                       |                   |        | 13.19                     |           |
|                                    |               | P            | UPT          | 14.63                       |                   |        | 14.63                     |           |
|                                    |               | P            | ZPT          | 12.69                       |                   |        | 12.69                     |           |
|                                    |               |              |              |                             |                   |        |                           | 31,778.55 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAP ACR ACR   | C 12         | MTT          | 612.00                      |                   |        | 612.00                    |           |
|                                    |               | C 11         | MTT          | 149.23                      |                   |        | 149.23                    |           |
|                                    |               | C 10         | MTT          | 14.19                       |                   |        | 14.19                     |           |
|                                    |               | C 09         | MTT          | 3.39                        |                   |        | 3.39                      |           |
|                                    |               | C 08         | MTT          | .40                         |                   |        | .40                       |           |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 12         | NTT          | 169.94                      |                   |        | 169.94                    |           |
|                                    |               | C 11         | NTT          | 40.69                       |                   |        | 40.69                     |           |
|                                    |               | C 10         | NTT          | .60                         |                   |        | .60                       |           |
|                                    |               | C 09         | NTT          | .14                         |                   |        | .14                       |           |
|                                    |               | C 08         | NTT          | .13                         |                   |        | .13                       |           |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | C 06         | NTT          | 1.39                        |                   |        | 1.39                      |           |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | P 11         | MPP          | 4.99                        |                   |        | 4.99                      |           |
|                                    |               | P 10         | MPP          | 4.24                        |                   |        | 4.24                      |           |
|                                    |               | P 09         | MPP          | 1.51                        |                   |        | 1.51                      |           |
|                                    |               | P 08         | MPP          | 4.42                        |                   |        | 4.42                      |           |
|                                    |               | P 07         | MPP          | 13.16                       |                   |        | 13.16                     |           |
|                                    |               | P 06         | MPP          | 36.09                       |                   |        | 36.09                     |           |
|                                    |               | P 05         | MPP          | 34.69                       |                   |        | 34.69                     |           |
|                                    |               | P 04         | MPP          | 19.21                       |                   |        | 19.21                     |           |
|                                    |               | P 03         | MPP          | .68                         |                   |        | .68                       |           |
|                                    |               | P 02         | MPP          | .29                         |                   |        | .29                       |           |
|                                    |               | P 01         | MPP          | .47                         |                   |        | .47                       |           |
|                                    |               | P 00         | MPP          | .01                         |                   |        | .01                       |           |
|                                    |               | P 99         | MPP          | .06                         |                   |        | .06                       |           |
|                                    |               | P 98         | MPP          | .04                         |                   |        | .04                       |           |
|                                    |               | P 97         | MPP          | .25                         |                   |        | .25                       |           |
|                                    |               | P 86         | MPP          | .09                         |                   |        | .09                       |           |
|                                    |               | P 11         | MTT          | 50.52                       |                   |        | 50.52                     |           |
|                                    |               | P 10         | MTT          | 21.19                       |                   |        | 21.19                     |           |
|                                    |               | P 09         | MTT          | 5.48                        |                   |        | 5.48                      |           |
|                                    |               | P 08         | MTT          | 10.48                       |                   |        | 10.48                     |           |
|                                    |               | P 07         | MTT          | 19.65                       |                   |        | 19.65                     |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 42.06                       |                   |        | 42.06                     |           |
|                        |                           | P 05         | MTT          | 32.78                       |                   |        | 32.78                     |           |
|                        |                           | P 04         | MTT          | 14.80                       |                   |        | 14.80                     |           |
|                        |                           | P 03         | MTT          | .51                         |                   |        | .51                       |           |
|                        |                           | P 02         | MTT          | .18                         |                   |        | .18                       |           |
|                        |                           | P 01         | MTT          | .25                         |                   |        | .25                       |           |
|                        |                           | P 00         | MTT          |                             |                   |        | .00                       |           |
|                        |                           | P 99         | MTT          | .03                         |                   |        | .03                       |           |
|                        |                           | P 98         | MTT          | .02                         |                   |        | .02                       |           |
|                        |                           | P 97         | MTT          | .10                         |                   |        | .10                       |           |
|                        |                           | P 86         | MTT          | .02                         |                   |        | .02                       |           |
|                        |                           | P 11         | NTT          | 1.71                        |                   |        | 1.71                      |           |
|                        |                           | P 10         | NTT          | 1.92                        |                   |        | 1.92                      |           |
|                        |                           | P 09         | NTT          | 1.06                        |                   |        | 1.06                      |           |
|                        |                           | P 08         | NTT          | 5.83                        |                   |        | 5.83                      |           |
|                        |                           | P 07         | NTT          | 5.41                        |                   |        | 5.41                      |           |
|                        |                           | P 06         | NTT          | 3.52                        |                   |        | 3.52                      |           |
|                        |                           | P 05         | NTT          | 3.20                        |                   |        | 3.20                      |           |
|                        |                           | P 04         | NTT          | 1.41                        |                   |        | 1.41                      |           |
|                        |                           | P 03         | NTT          | .30                         |                   |        | .30                       |           |
|                        |                           | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |                           | P 01         | NTT          | .22                         |                   |        | .22                       |           |
|                        |                           | P 00         | NTT          | .21                         |                   |        | .21                       |           |
|                        |                           | P 99         | NTT          | .25                         |                   |        | .25                       |           |
|                        |                           | P 98         | NTT          | .07                         |                   |        | .07                       |           |
|                        |                           | P 97         | NTT          | .40                         |                   |        | .40                       |           |
|                        |                           | P 96         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                           | P 95         | NTT          | .03                         |                   |        | .03                       |           |
|                        |                           | P 93         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                           | P 89         | NTT          | .05                         |                   |        | .05                       |           |
|                        |                           | P 88         | NTT          | .03                         |                   |        | .03                       |           |
|                        |                           | P 86         | NTT          | .26                         |                   |        | .26                       |           |
|                        |                           | P 85         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                           | P 84         | NTT          | .02                         |                   |        | .02                       |           |
| SP03                   | LAND & LIGHT DIST NO 89-1 | OAP ACR ACR  | C STA        | 1,215.20                    |                   |        | 1,215.20                  | 1,336.31  |
| SP04                   | DELINQUENT TRASH SERVICE  | OAP ACR ACR  | C STA        | 7,681.38                    |                   |        | 7,681.38                  | 1,215.20  |
|                        |                           |              |              |                             |                   |        |                           | 7,681.38  |
| TOTAL AGENCY TRANSFERS |                           |              |              |                             |                   |        |                           | 42,011.44 |

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

92346-3125

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OCF  | ACR  | ACR | C         | STS       | 487,243.74               |                |                  | 487,243.74             |            |
|              |                               |      |      |     | C         | STT       | 284.11                   |                |                  | 284.11                 |            |
|              |                               |      |      |     | C         | UTT       | 586.00                   |                |                  | 586.00                 |            |
|              |                               |      |      |     | C         | ZTT       | 12,407.40                |                |                  | 12,407.40              |            |
|              |                               |      |      |     | P         | SPS       | 3,843.04                 |                |                  | 3,843.04               |            |
|              |                               |      |      |     | P         | STS       | 7,472.64                 |                |                  | 7,472.64               |            |
|              |                               |      |      |     | P         | UTT       | 262.03                   |                |                  | 262.03                 |            |
|              |                               |      |      |     | P         | ZTT       | 211.06                   |                |                  | 211.06                 |            |
|              |                               |      |      |     | P         | UPT       | 234.04                   |                |                  | 234.04                 |            |
|              |                               |      |      |     | P         | ZPT       | 203.56                   |                |                  | 203.56                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 512,747.62 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCF  | ACR  | ACR | C         | 12 MTT    | 4,512.50                 |                |                  | 4,512.50               |            |
|              |                               |      |      |     | C         | 11 MTT    | 1,101.90                 |                |                  | 1,101.90               |            |
|              |                               |      |      |     | C         | 10 MTT    | 103.56                   |                |                  | 103.56                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 25.51                    |                |                  | 25.51                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 3.20                     |                |                  | 3.20                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 1,253.10                 |                |                  | 1,253.10               |            |
|              |                               |      |      |     | C         | 11 NTT    | 300.51                   |                |                  | 300.51                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 4.31                     |                |                  | 4.31                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.08                     |                |                  | 1.08                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.06                     |                |                  | 1.06                   |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 10.81                    |                |                  | 10.81                  |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 36.86                    |                |                  | 36.86                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 30.92                    |                |                  | 30.92                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 11.34                    |                |                  | 11.34                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 35.82                    |                |                  | 35.82                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 107.24                   |                |                  | 107.24                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 279.50                   |                |                  | 279.50                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 244.42                   |                |                  | 244.42                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 136.17                   |                |                  | 136.17                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 8.25                     |                |                  | 8.25                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 3.38                     |                |                  | 3.38                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 5.13                     |                |                  | 5.13                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .10                      |                |                  | .10                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .37                      |                |                  | .37                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .22                      |                |                  | .22                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.40                     |                |                  | 1.40                   |            |
|              |                               |      |      |     | P         | 11 MTT    | 373.04                   |                |                  | 373.04                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 154.64                   |                |                  | 154.64                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 41.26                    |                |                  | 41.26                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 84.86                    |                |                  | 84.86                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 160.13                   |                |                  | 160.13                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 325.79                   |                |                  | 325.79                 |            |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 230.93                      |                   |        | 230.93                    |           |
|                      |                                   | P 04         | MTT          | 104.86                      |                   |        | 104.86                    |           |
|                      |                                   | P 03         | MTT          | 6.12                        |                   |        | 6.12                      |           |
|                      |                                   | P 02         | MTT          | 2.03                        |                   |        | 2.03                      |           |
|                      |                                   | P 01         | MTT          | 2.79                        |                   |        | 2.79                      |           |
|                      |                                   | P 00         | MTT          | .06                         |                   |        | .06                       |           |
|                      |                                   | P 99         | MTT          | .18                         |                   |        | .18                       |           |
|                      |                                   | P 98         | MTT          | .11                         |                   |        | .11                       |           |
|                      |                                   | P 97         | MTT          | .58                         |                   |        | .58                       |           |
|                      |                                   | P 08         | NTT          | 47.22                       |                   |        | 47.22                     |           |
|                      |                                   | P 07         | NTT          | 44.05                       |                   |        | 44.05                     |           |
|                      |                                   | P 06         | NTT          | 27.25                       |                   |        | 27.25                     |           |
|                      |                                   | P 05         | NTT          | 22.56                       |                   |        | 22.56                     |           |
|                      |                                   | P 04         | NTT          | 9.95                        |                   |        | 9.95                      |           |
|                      |                                   | P 03         | NTT          | 3.61                        |                   |        | 3.61                      |           |
|                      |                                   | P 02         | NTT          | .00                         |                   |        | .00                       |           |
|                      |                                   | P 01         | NTT          | 2.34                        |                   |        | 2.34                      |           |
|                      |                                   | P 00         | NTT          | 2.15                        |                   |        | 2.15                      |           |
|                      |                                   | P 99         | NTT          | 1.51                        |                   |        | 1.51                      |           |
|                      |                                   | P 98         | NTT          | .37                         |                   |        | .37                       |           |
|                      |                                   | P 97         | NTT          | 2.27                        |                   |        | 2.27                      |           |
|                      |                                   | P 96         | NTT          | .08                         |                   |        | .08                       |           |
|                      |                                   | P 95         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                                   | P 93         | NTT          | .04                         |                   |        | .04                       |           |
|                      |                                   | P 89         | NTT          | .12                         |                   |        | .12                       |           |
|                      |                                   | P 88         | NTT          | .05                         |                   |        | .05                       |           |
|                      |                                   | P 11         | NTT          | 12.65                       |                   |        | 12.65                     |           |
|                      |                                   | P 10         | NTT          | 14.02                       |                   |        | 14.02                     |           |
|                      |                                   | P 09         | NTT          | 8.03                        |                   |        | 8.03                      |           |
|                      |                                   |              |              |                             |                   |        |                           | 9,904.43  |
| SP05                 | DELINQUENT REFUSE CAL             | OCF ACR ACR  | C STA        | 10,408.64                   |                   |        | 10,408.64                 |           |
|                      |                                   |              | P SPA        | 158.77                      |                   |        | 158.77                    |           |
|                      |                                   |              | P STA        | 273.73                      |                   |        | 273.73                    |           |
|                      |                                   |              |              |                             |                   |        |                           | 10,841.14 |
| SP06                 | CONSOLIDATED LIGHT. AND LANDSCAPE | OCF ACR ACR  | C STA        | 63,423.79                   |                   |        | 63,423.79                 |           |
|                      |                                   |              | P SPA        | 424.40                      |                   |        | 424.40                    |           |
|                      |                                   |              | P STA        | 663.79                      |                   |        | 663.79                    |           |
|                      |                                   |              |              |                             |                   |        |                           | 64,511.98 |
| SP07                 | STREET MAINTENANCE DIST.96-1      | OCF ACR ACR  | C STA        | 3,839.57                    |                   |        | 3,839.57                  |           |
|                      |                                   |              |              |                             |                   |        |                           | 3,839.57  |
| SP09                 | PARAMEDIC TAX                     | OCF ACR ACR  | C STA        | 30,942.65                   |                   |        | 30,942.65                 |           |
|                      |                                   |              | P SPA        | 270.42                      |                   |        | 270.42                    |           |
|                      |                                   |              | P STA        | 472.40                      |                   |        | 472.40                    |           |
|                      |                                   |              |              |                             |                   |        |                           | 31,685.47 |
| SP10                 | DELINQUENT REFUSE JACKS           | OCF ACR ACR  | C STA        | 8,322.56                    |                   |        | 8,322.56                  |           |
|                      |                                   |              | P SPA        | 144.28                      |                   |        | 144.28                    |           |

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

PAGE: 74  
DATE: 04/09/2013

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

92346-3125

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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            | STA          | 655.80          |                     |                     | 655.80        |                       | 9,122.64   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               |                       | 642,652.85 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | OAR  | ACR  | ACR | C         | STS       | 89,481.85                |                |                  | 89,481.85              |           |
|              |                               |      |      |     | C         | STT       | 52.18                    |                |                  | 52.18                  |           |
|              |                               |      |      |     | C         | UTT       | 107.61                   |                |                  | 107.61                 |           |
|              |                               |      |      |     | C         | ZTT       | 2,278.60                 |                |                  | 2,278.60               |           |
|              |                               |      |      |     | P         | SPS       | 710.05                   |                |                  | 710.05                 |           |
|              |                               |      |      |     | P         | STS       | 1,380.71                 |                |                  | 1,380.71               |           |
|              |                               |      |      |     | P         | UTT       | 48.43                    |                |                  | 48.43                  |           |
|              |                               |      |      |     | P         | ZTT       | 39.00                    |                |                  | 39.00                  |           |
|              |                               |      |      |     | P         | UPT       | 43.24                    |                |                  | 43.24                  |           |
|              |                               |      |      |     | P         | ZPT       | 37.61                    |                |                  | 37.61                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 94,179.28 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAR  | ACR  | ACR | C         | 12 MTT    | 1,321.78                 |                |                  | 1,321.78               |           |
|              |                               |      |      |     | C         | 11 MTT    | 324.47                   |                |                  | 324.47                 |           |
|              |                               |      |      |     | C         | 10 MTT    | 30.49                    |                |                  | 30.49                  |           |
|              |                               |      |      |     | C         | 09 MTT    | 7.24                     |                |                  | 7.24                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .87                      |                |                  | .87                    |           |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 12 NTT    | 367.05                   |                |                  | 367.05                 |           |
|              |                               |      |      |     | C         | 11 NTT    | 88.48                    |                |                  | 88.48                  |           |
|              |                               |      |      |     | C         | 10 NTT    | 1.27                     |                |                  | 1.27                   |           |
|              |                               |      |      |     | C         | 09 NTT    | .31                      |                |                  | .31                    |           |
|              |                               |      |      |     | C         | 08 NTT    | .28                      |                |                  | .28                    |           |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 06 NTT    | 2.75                     |                |                  | 2.75                   |           |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | P         | 11 MPP    | 10.86                    |                |                  | 10.86                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 9.11                     |                |                  | 9.11                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 3.22                     |                |                  | 3.22                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 9.72                     |                |                  | 9.72                   |           |
|              |                               |      |      |     | P         | 07 MPP    | 27.40                    |                |                  | 27.40                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 71.27                    |                |                  | 71.27                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 66.44                    |                |                  | 66.44                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 38.56                    |                |                  | 38.56                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 1.55                     |                |                  | 1.55                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .62                      |                |                  | .62                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .93                      |                |                  | .93                    |           |
|              |                               |      |      |     | P         | 00 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .11                      |                |                  | .11                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .06                      |                |                  | .06                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .42                      |                |                  | .42                    |           |
|              |                               |      |      |     | P         | 86 MPP    | .09                      |                |                  | .09                    |           |
|              |                               |      |      |     | P         | 11 MTT    | 109.84                   |                |                  | 109.84                 |           |
|              |                               |      |      |     | P         | 10 MTT    | 45.52                    |                |                  | 45.52                  |           |
|              |                               |      |      |     | P         | 09 MTT    | 11.71                    |                |                  | 11.71                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 23.03                    |                |                  | 23.03                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 40.92                    |                |                  | 40.92                  |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 83.07                       |                   |        | 83.07                     |            |
|                        |                        | P 05         | MTT          | 62.77                       |                   |        | 62.77                     |            |
|                        |                        | P 04         | MTT          | 29.69                       |                   |        | 29.69                     |            |
|                        |                        | P 03         | MTT          | 1.14                        |                   |        | 1.14                      |            |
|                        |                        | P 02         | MTT          | .37                         |                   |        | .37                       |            |
|                        |                        | P 01         | MTT          | .50                         |                   |        | .50                       |            |
|                        |                        | P 00         | MTT          | .01                         |                   |        | .01                       |            |
|                        |                        | P 99         | MTT          | .05                         |                   |        | .05                       |            |
|                        |                        | P 98         | MTT          | .03                         |                   |        | .03                       |            |
|                        |                        | P 97         | MTT          | .18                         |                   |        | .18                       |            |
|                        |                        | P 86         | MTT          | .02                         |                   |        | .02                       |            |
|                        |                        | P 10         | NTT          | 4.13                        |                   |        | 4.13                      |            |
|                        |                        | P 09         | NTT          | 2.28                        |                   |        | 2.28                      |            |
|                        |                        | P 08         | NTT          | 12.82                       |                   |        | 12.82                     |            |
|                        |                        | P 07         | NTT          | 11.26                       |                   |        | 11.26                     |            |
|                        |                        | P 06         | NTT          | 6.94                        |                   |        | 6.94                      |            |
|                        |                        | P 05         | NTT          | 6.13                        |                   |        | 6.13                      |            |
|                        |                        | P 04         | NTT          | 2.81                        |                   |        | 2.81                      |            |
|                        |                        | P 03         | NTT          | .67                         |                   |        | .67                       |            |
|                        |                        | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |                        | P 01         | NTT          | .42                         |                   |        | .42                       |            |
|                        |                        | P 00         | NTT          | .39                         |                   |        | .39                       |            |
|                        |                        | P 99         | NTT          | .46                         |                   |        | .46                       |            |
|                        |                        | P 98         | NTT          | .12                         |                   |        | .12                       |            |
|                        |                        | P 97         | NTT          | .68                         |                   |        | .68                       |            |
|                        |                        | P 96         | NTT          | .03                         |                   |        | .03                       |            |
|                        |                        | P 95         | NTT          | .04                         |                   |        | .04                       |            |
|                        |                        | P 93         | NTT          | .01                         |                   |        | .01                       |            |
|                        |                        | P 89         | NTT          | .08                         |                   |        | .08                       |            |
|                        |                        | P 88         | NTT          | .04                         |                   |        | .04                       |            |
|                        |                        | P 86         | NTT          | .26                         |                   |        | .26                       |            |
|                        |                        | P 85         | NTT          | .01                         |                   |        | .01                       |            |
|                        |                        | P 84         | NTT          | .01                         |                   |        | .01                       |            |
|                        |                        | P 11         | NTT          | 3.72                        |                   |        | 3.72                      |            |
| SP01                   | WEED ABATEMENT         | OAR ACR ACR  | C STA        | 731.15                      |                   |        | 731.15                    | 2,847.53   |
| SP02                   | LANDSCAPE DIST 1       | OAR ACR ACR  | C STA        | 42,435.24                   |                   |        | 42,435.24                 | 731.15     |
|                        |                        |              | P SPA        | 208.91                      |                   |        | 208.91                    |            |
|                        |                        |              | P STA        | 591.71                      |                   |        | 591.71                    |            |
| SP03                   | STREET LIGHTING DIST 1 | OAR ACR ACR  | C STA        | 30,294.41                   |                   |        | 30,294.41                 | 43,235.86  |
|                        |                        |              | P SPA        | 402.48                      |                   |        | 402.48                    |            |
|                        |                        |              | P STA        | 807.20                      |                   |        | 807.20                    |            |
|                        |                        |              |              |                             |                   |        |                           | 31,504.09  |
| TOTAL AGENCY TRANSFERS |                        |              |              |                             |                   |        |                           | 172,497.91 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| FF01         | FEES                          | OCH  | ACR  | ACR | C         | UWT       | 218.74                   |                |                  | 218.74                 | 218.74    |
| GA01         | GENERAL TAX LEVY              | OCH  | ACR  | ACR | C         | STS       | 37,593.86                |                |                  | 37,593.86              |           |
|              |                               |      |      |     | C         | STT       | 21.93                    |                |                  | 21.93                  |           |
|              |                               |      |      |     | C         | UTT       | 45.22                    |                |                  | 45.22                  |           |
|              |                               |      |      |     | C         | ZTT       | 957.31                   |                |                  | 957.31                 |           |
|              |                               |      |      |     | P         | SPS       | 299.76                   |                |                  | 299.76                 |           |
|              |                               |      |      |     | P         | STS       | 582.83                   |                |                  | 582.83                 |           |
|              |                               |      |      |     | P         | UTT       | 20.45                    |                |                  | 20.45                  |           |
|              |                               |      |      |     | P         | ZTT       | 16.48                    |                |                  | 16.48                  |           |
|              |                               |      |      |     | P         | UPT       | 18.26                    |                |                  | 18.26                  |           |
|              |                               |      |      |     | P         | ZPT       | 15.87                    |                |                  | 15.87                  |           |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCH  | ACR  | ACR | C         | 12 MTT    | 3,241.26                 |                |                  | 3,241.26               | 39,571.97 |
|              |                               |      |      |     | C         | 11 MTT    | 802.88                   |                |                  | 802.88                 |           |
|              |                               |      |      |     | C         | 10 MTT    | 76.38                    |                |                  | 76.38                  |           |
|              |                               |      |      |     | C         | 09 MTT    | 19.63                    |                |                  | 19.63                  |           |
|              |                               |      |      |     | C         | 08 MTT    | 2.65                     |                |                  | 2.65                   |           |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 12 NTT    | 900.08                   |                |                  | 900.08                 |           |
|              |                               |      |      |     | C         | 11 NTT    | 218.96                   |                |                  | 218.96                 |           |
|              |                               |      |      |     | C         | 10 NTT    | 3.18                     |                |                  | 3.18                   |           |
|              |                               |      |      |     | C         | 09 NTT    | .83                      |                |                  | .83                    |           |
|              |                               |      |      |     | C         | 08 NTT    | .87                      |                |                  | .87                    |           |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 06 NTT    | 8.31                     |                |                  | 8.31                   |           |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |           |
|              |                               |      |      |     | P         | 11 MPP    | 26.86                    |                |                  | 26.86                  |           |
|              |                               |      |      |     | P         | 10 MPP    | 22.80                    |                |                  | 22.80                  |           |
|              |                               |      |      |     | P         | 09 MPP    | 8.74                     |                |                  | 8.74                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 29.66                    |                |                  | 29.66                  |           |
|              |                               |      |      |     | P         | 07 MPP    | 90.63                    |                |                  | 90.63                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 214.85                   |                |                  | 214.85                 |           |
|              |                               |      |      |     | P         | 05 MPP    | 170.69                   |                |                  | 170.69                 |           |
|              |                               |      |      |     | P         | 04 MPP    | 80.97                    |                |                  | 80.97                  |           |
|              |                               |      |      |     | P         | 03 MPP    | .71                      |                |                  | .71                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .31                      |                |                  | .31                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .48                      |                |                  | .48                    |           |
|              |                               |      |      |     | P         | 00 MPP    | .01                      |                |                  | .01                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .26                      |                |                  | .26                    |           |
|              |                               |      |      |     | P         | 11 MTT    | 271.81                   |                |                  | 271.81                 |           |
|              |                               |      |      |     | P         | 10 MTT    | 114.05                   |                |                  | 114.05                 |           |
|              |                               |      |      |     | P         | 09 MTT    | 31.74                    |                |                  | 31.74                  |           |
|              |                               |      |      |     | P         | 08 MTT    | 70.25                    |                |                  | 70.25                  |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                  |      |      |     | P 07      | MTT       | 135.33                   |                |                  | 135.33                 |            |
|                        |                                  |      |      |     | P 06      | MTT       | 250.44                   |                |                  | 250.44                 |            |
|                        |                                  |      |      |     | P 05      | MTT       | 161.26                   |                |                  | 161.26                 |            |
|                        |                                  |      |      |     | P 04      | MTT       | 62.35                    |                |                  | 62.35                  |            |
|                        |                                  |      |      |     | P 03      | MTT       | .53                      |                |                  | .53                    |            |
|                        |                                  |      |      |     | P 02      | MTT       | .19                      |                |                  | .19                    |            |
|                        |                                  |      |      |     | P 01      | MTT       | .26                      |                |                  | .26                    |            |
|                        |                                  |      |      |     | P 00      | MTT       | .01                      |                |                  | .01                    |            |
|                        |                                  |      |      |     | P 99      | MTT       | .04                      |                |                  | .04                    |            |
|                        |                                  |      |      |     | P 98      | MTT       | .02                      |                |                  | .02                    |            |
|                        |                                  |      |      |     | P 97      | MTT       | .11                      |                |                  | .11                    |            |
|                        |                                  |      |      |     | P 11      | NTT       | 9.22                     |                |                  | 9.22                   |            |
|                        |                                  |      |      |     | P 10      | NTT       | 10.33                    |                |                  | 10.33                  |            |
|                        |                                  |      |      |     | P 09      | NTT       | 6.18                     |                |                  | 6.18                   |            |
|                        |                                  |      |      |     | P 08      | NTT       | 39.09                    |                |                  | 39.09                  |            |
|                        |                                  |      |      |     | P 07      | NTT       | 37.23                    |                |                  | 37.23                  |            |
|                        |                                  |      |      |     | P 06      | NTT       | 20.95                    |                |                  | 20.95                  |            |
|                        |                                  |      |      |     | P 05      | NTT       | 15.76                    |                |                  | 15.76                  |            |
|                        |                                  |      |      |     | P 04      | NTT       | 5.92                     |                |                  | 5.92                   |            |
|                        |                                  |      |      |     | P 03      | NTT       | .31                      |                |                  | .31                    |            |
|                        |                                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|                        |                                  |      |      |     | P 01      | NTT       | .22                      |                |                  | .22                    |            |
|                        |                                  |      |      |     | P 00      | NTT       | .20                      |                |                  | .20                    |            |
|                        |                                  |      |      |     | P 99      | NTT       | .26                      |                |                  | .26                    |            |
|                        |                                  |      |      |     | P 98      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                                  |      |      |     | P 97      | NTT       | .42                      |                |                  | .42                    |            |
|                        |                                  |      |      |     | P 96      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                                  |      |      |     | P 95      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                                  |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                                  |      |      |     | P 89      | NTT       | .04                      |                |                  | .04                    |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 7,166.74   |
| SP01                   | COMMUNITY DEVELOPMENT            | OCH  | ACR  | ACR | C         | STA       | 127.65                   |                |                  | 127.65                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 127.65     |
| SP02                   | CITY OF HESPERIA CODE ENFORCEMNT | OCH  | ACR  | ACR | C         | STA       | 16,584.98                |                |                  | 16,584.98              |            |
|                        |                                  |      |      |     | P         | SPA       | 1,303.03                 |                |                  | 1,303.03               |            |
|                        |                                  |      |      |     | P         | STA       | 1,334.05                 |                |                  | 1,334.05               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 19,222.06  |
| SP03                   | CITY OF HESPERIA ANIMAL CONTROL  | OCH  | ACR  | ACR | C         | STA       | 15,048.01                |                |                  | 15,048.01              |            |
|                        |                                  |      |      |     | P         | SPA       | 48.26                    |                |                  | 48.26                  |            |
|                        |                                  |      |      |     | P         | STA       | 205.30                   |                |                  | 205.30                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 15,301.57  |
| TT01                   | ASSESSMENT DIST 91-1             | OCH  | ACR  | ACR | C         | STA       | 53,489.94                |                |                  | 53,489.94              |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 53,489.94  |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 135,098.67 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OAT  | ACR  | ACR | C         | STS       | 210,237.63               |                |                  | 210,237.63             |            |
|              |                               |      |      |     | C         | STT       | 122.58                   |                |                  | 122.58                 |            |
|              |                               |      |      |     | C         | UTT       | 252.84                   |                |                  | 252.84                 |            |
|              |                               |      |      |     | C         | ZTT       | 5,353.59                 |                |                  | 5,353.59               |            |
|              |                               |      |      |     | P         | SPS       | 1,651.43                 |                |                  | 1,651.43               |            |
|              |                               |      |      |     | P         | STS       | 3,211.14                 |                |                  | 3,211.14               |            |
|              |                               |      |      |     | P         | UTT       | 112.58                   |                |                  | 112.58                 |            |
|              |                               |      |      |     | P         | ZTT       | 90.72                    |                |                  | 90.72                  |            |
|              |                               |      |      |     | P         | UPT       | 100.57                   |                |                  | 100.57                 |            |
|              |                               |      |      |     | P         | ZPT       | 87.47                    |                |                  | 87.47                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 221,220.55 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAT  | ACR  | ACR | C         | 12 MTT    | 2,535.68                 |                |                  | 2,535.68               |            |
|              |                               |      |      |     | C         | 11 MTT    | 615.87                   |                |                  | 615.87                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 57.66                    |                |                  | 57.66                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 13.50                    |                |                  | 13.50                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 1.58                     |                |                  | 1.58                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 704.14                   |                |                  | 704.14                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 167.96                   |                |                  | 167.96                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 2.40                     |                |                  | 2.40                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .58                      |                |                  | .58                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .52                      |                |                  | .52                    |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 5.36                     |                |                  | 5.36                   |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 20.60                    |                |                  | 20.60                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 17.22                    |                |                  | 17.22                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 6.00                     |                |                  | 6.00                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 17.68                    |                |                  | 17.68                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 52.17                    |                |                  | 52.17                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 138.79                   |                |                  | 138.79                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 119.55                   |                |                  | 119.55                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 66.82                    |                |                  | 66.82                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 3.05                     |                |                  | 3.05                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.27                     |                |                  | 1.27                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 1.92                     |                |                  | 1.92                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .24                      |                |                  | .24                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .14                      |                |                  | .14                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .92                      |                |                  | .92                    |            |
|              |                               |      |      |     | P         | 86 MPP    | .29                      |                |                  | .29                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 208.49                   |                |                  | 208.49                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 86.11                    |                |                  | 86.11                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 21.85                    |                |                  | 21.85                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 41.88                    |                |                  | 41.88                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 77.90                    |                |                  | 77.90                  |            |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |     | P 06      | MTT       | 161.76                   |                |                  | 161.76                 |            |
|                        |                       |      |      |     | P 05      | MTT       | 112.95                   |                |                  | 112.95                 |            |
|                        |                       |      |      |     | P 04      | MTT       | 51.46                    |                |                  | 51.46                  |            |
|                        |                       |      |      |     | P 03      | MTT       | 2.27                     |                |                  | 2.27                   |            |
|                        |                       |      |      |     | P 02      | MTT       | .76                      |                |                  | .76                    |            |
|                        |                       |      |      |     | P 01      | MTT       | 1.04                     |                |                  | 1.04                   |            |
|                        |                       |      |      |     | P 00      | MTT       | .02                      |                |                  | .02                    |            |
|                        |                       |      |      |     | P 99      | MTT       | .11                      |                |                  | .11                    |            |
|                        |                       |      |      |     | P 98      | MTT       | .07                      |                |                  | .07                    |            |
|                        |                       |      |      |     | P 97      | MTT       | .38                      |                |                  | .38                    |            |
|                        |                       |      |      |     | P 86      | MTT       | .07                      |                |                  | .07                    |            |
|                        |                       |      |      |     | P 11      | NTT       | 7.06                     |                |                  | 7.06                   |            |
|                        |                       |      |      |     | P 10      | NTT       | 7.81                     |                |                  | 7.81                   |            |
|                        |                       |      |      |     | P 09      | NTT       | 4.25                     |                |                  | 4.25                   |            |
|                        |                       |      |      |     | P 08      | NTT       | 23.31                    |                |                  | 23.31                  |            |
|                        |                       |      |      |     | P 07      | NTT       | 21.44                    |                |                  | 21.44                  |            |
|                        |                       |      |      |     | P 06      | NTT       | 13.52                    |                |                  | 13.52                  |            |
|                        |                       |      |      |     | P 05      | NTT       | 11.03                    |                |                  | 11.03                  |            |
|                        |                       |      |      |     | P 04      | NTT       | 4.88                     |                |                  | 4.88                   |            |
|                        |                       |      |      |     | P 03      | NTT       | 1.34                     |                |                  | 1.34                   |            |
|                        |                       |      |      |     | P 02      | NTT       | .00                      |                |                  | .00                    |            |
|                        |                       |      |      |     | P 01      | NTT       | .88                      |                |                  | .88                    |            |
|                        |                       |      |      |     | P 00      | NTT       | .80                      |                |                  | .80                    |            |
|                        |                       |      |      |     | P 99      | NTT       | .98                      |                |                  | .98                    |            |
|                        |                       |      |      |     | P 98      | NTT       | .25                      |                |                  | .25                    |            |
|                        |                       |      |      |     | P 97      | NTT       | 1.50                     |                |                  | 1.50                   |            |
|                        |                       |      |      |     | P 96      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                       |      |      |     | P 95      | NTT       | .08                      |                |                  | .08                    |            |
|                        |                       |      |      |     | P 93      | NTT       | .02                      |                |                  | .02                    |            |
|                        |                       |      |      |     | P 89      | NTT       | .21                      |                |                  | .21                    |            |
|                        |                       |      |      |     | P 88      | NTT       | .12                      |                |                  | .12                    |            |
|                        |                       |      |      |     | P 86      | NTT       | .87                      |                |                  | .87                    |            |
|                        |                       |      |      |     | P 85      | NTT       | .04                      |                |                  | .04                    |            |
|                        |                       |      |      |     | P 84      | NTT       | .05                      |                |                  | .05                    |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 5,419.57   |
| SP03                   | MONTCLAIR TRASH/SEWER | OAT  | ACR  | ACR | C         | STA       | 16,966.06                |                |                  | 16,966.06              |            |
|                        |                       |      |      |     | P         | SPA       | 571.18                   |                |                  | 571.18                 |            |
|                        |                       |      |      |     | P         | STA       | 963.23                   |                |                  | 963.23                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 18,500.47  |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 245,140.59 |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | OAV  | ACR  | ACR | C         | STS       | 66,521.13                |                |                  | 66,521.13              |           |
|              |                               |      |      |     | C         | STT       | 38.80                    |                |                  | 38.80                  |           |
|              |                               |      |      |     | C         | UTT       | 80.00                    |                |                  | 80.00                  |           |
|              |                               |      |      |     | C         | ZTT       | 1,693.92                 |                |                  | 1,693.92               |           |
|              |                               |      |      |     | P         | SPS       | 542.53                   |                |                  | 542.53                 |           |
|              |                               |      |      |     | P         | STS       | 1,054.97                 |                |                  | 1,054.97               |           |
|              |                               |      |      |     | P         | UTT       | 37.01                    |                |                  | 37.01                  |           |
|              |                               |      |      |     | P         | ZTT       | 29.80                    |                |                  | 29.80                  |           |
|              |                               |      |      |     | P         | UPT       | 33.06                    |                |                  | 33.06                  |           |
|              |                               |      |      |     | P         | ZPT       | 28.73                    |                |                  | 28.73                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 70,059.95 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAV  | ACR  | ACR | C         | 12 MTT    | 570.74                   |                |                  | 570.74                 |           |
|              |                               |      |      |     | C         | 11 MTT    | 143.95                   |                |                  | 143.95                 |           |
|              |                               |      |      |     | C         | 10 MTT    | 13.94                    |                |                  | 13.94                  |           |
|              |                               |      |      |     | C         | 09 MTT    | 3.39                     |                |                  | 3.39                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .37                      |                |                  | .37                    |           |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 12 NTT    | 158.49                   |                |                  | 158.49                 |           |
|              |                               |      |      |     | C         | 11 NTT    | 39.26                    |                |                  | 39.26                  |           |
|              |                               |      |      |     | C         | 10 NTT    | .58                      |                |                  | .58                    |           |
|              |                               |      |      |     | C         | 09 NTT    | .14                      |                |                  | .14                    |           |
|              |                               |      |      |     | C         | 08 NTT    | .13                      |                |                  | .13                    |           |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | C         | 06 NTT    | 1.24                     |                |                  | 1.24                   |           |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |           |
|              |                               |      |      |     | P         | 11 MPP    | 4.82                     |                |                  | 4.82                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 4.16                     |                |                  | 4.16                   |           |
|              |                               |      |      |     | P         | 09 MPP    | 1.51                     |                |                  | 1.51                   |           |
|              |                               |      |      |     | P         | 08 MPP    | 4.23                     |                |                  | 4.23                   |           |
|              |                               |      |      |     | P         | 07 MPP    | 12.24                    |                |                  | 12.24                  |           |
|              |                               |      |      |     | P         | 06 MPP    | 32.14                    |                |                  | 32.14                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 28.02                    |                |                  | 28.02                  |           |
|              |                               |      |      |     | P         | 04 MPP    | 15.80                    |                |                  | 15.80                  |           |
|              |                               |      |      |     | P         | 03 MPP    | 1.02                     |                |                  | 1.02                   |           |
|              |                               |      |      |     | P         | 02 MPP    | .43                      |                |                  | .43                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .66                      |                |                  | .66                    |           |
|              |                               |      |      |     | P         | 00 MPP    | .02                      |                |                  | .02                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .08                      |                |                  | .08                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .04                      |                |                  | .04                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .29                      |                |                  | .29                    |           |
|              |                               |      |      |     | P         | 86 MPP    | .07                      |                |                  | .07                    |           |
|              |                               |      |      |     | P         | 11 MTT    | 48.73                    |                |                  | 48.73                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 20.81                    |                |                  | 20.81                  |           |
|              |                               |      |      |     | P         | 09 MTT    | 5.48                     |                |                  | 5.48                   |           |
|              |                               |      |      |     | P         | 08 MTT    | 10.03                    |                |                  | 10.03                  |           |
|              |                               |      |      |     | P         | 07 MTT    | 18.28                    |                |                  | 18.28                  |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 37.47                       |                   |        | 37.47                     |           |
|                        |               | P 05         | MTT          | 26.48                       |                   |        | 26.48                     |           |
|                        |               | P 04         | MTT          | 12.16                       |                   |        | 12.16                     |           |
|                        |               | P 03         | MTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 02         | MTT          | .26                         |                   |        | .26                       |           |
|                        |               | P 01         | MTT          | .36                         |                   |        | .36                       |           |
|                        |               | P 00         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 99         | MTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 98         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 97         | MTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 86         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 11         | NTT          | 1.65                        |                   |        | 1.65                      |           |
|                        |               | P 10         | NTT          | 1.88                        |                   |        | 1.88                      |           |
|                        |               | P 09         | NTT          | 1.07                        |                   |        | 1.07                      |           |
|                        |               | P 08         | NTT          | 5.58                        |                   |        | 5.58                      |           |
|                        |               | P 07         | NTT          | 5.03                        |                   |        | 5.03                      |           |
|                        |               | P 06         | NTT          | 3.14                        |                   |        | 3.14                      |           |
|                        |               | P 05         | NTT          | 2.59                        |                   |        | 2.59                      |           |
|                        |               | P 04         | NTT          | 1.16                        |                   |        | 1.16                      |           |
|                        |               | P 03         | NTT          | .45                         |                   |        | .45                       |           |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 00         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 99         | NTT          | .32                         |                   |        | .32                       |           |
|                        |               | P 98         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 97         | NTT          | .48                         |                   |        | .48                       |           |
|                        |               | P 96         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 95         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 89         | NTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 88         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 86         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               |              |              |                             |                   |        |                           | 1,243.13  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 71,303.08 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | OAX  | ACR  | ACR | C         | UWT       | 31,913.07                |                |                  | 31,913.07              | 31,913.07    |
| GA01         | GENERAL TAX LEVY              | OAX  | ACR  | ACR | C         | STS       | 2,228,252.66             |                |                  | 2,228,252.66           |              |
|              |                               |      |      |     | C         | STT       | 1,299.29                 |                |                  | 1,299.29               |              |
|              |                               |      |      |     | C         | UTT       | 2,679.86                 |                |                  | 2,679.86               |              |
|              |                               |      |      |     | C         | ZTT       | 56,741.26                |                |                  | 56,741.26              |              |
|              |                               |      |      |     | P         | SPS       | 17,652.49                |                |                  | 17,652.49              |              |
|              |                               |      |      |     | P         | STS       | 34,324.68                |                |                  | 34,324.68              |              |
|              |                               |      |      |     | P         | UTT       | 1,203.72                 |                |                  | 1,203.72               |              |
|              |                               |      |      |     | P         | ZTT       | 969.56                   |                |                  | 969.56                 |              |
|              |                               |      |      |     | P         | UPT       | 1,075.10                 |                |                  | 1,075.10               |              |
|              |                               |      |      |     | P         | ZPT       | 935.02                   |                |                  | 935.02                 |              |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAX  | ACR  | ACR | C         | 12 MTT    | 18,792.12                |                |                  | 18,792.12              | 2,345,133.64 |
|              |                               |      |      |     | C         | 11 MTT    | 4,604.95                 |                |                  | 4,604.95               |              |
|              |                               |      |      |     | C         | 10 MTT    | 434.77                   |                |                  | 434.77                 |              |
|              |                               |      |      |     | C         | 09 MTT    | 102.80                   |                |                  | 102.80                 |              |
|              |                               |      |      |     | C         | 08 MTT    | 11.67                    |                |                  | 11.67                  |              |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 5,218.47                 |                |                  | 5,218.47               |              |
|              |                               |      |      |     | C         | 11 NTT    | 1,255.84                 |                |                  | 1,255.84               |              |
|              |                               |      |      |     | C         | 10 NTT    | 18.11                    |                |                  | 18.11                  |              |
|              |                               |      |      |     | C         | 09 NTT    | 4.36                     |                |                  | 4.36                   |              |
|              |                               |      |      |     | C         | 08 NTT    | 3.83                     |                |                  | 3.83                   |              |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 38.07                    |                |                  | 38.07                  |              |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 154.06                   |                |                  | 154.06                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 129.82                   |                |                  | 129.82                 |              |
|              |                               |      |      |     | P         | 09 MPP    | 45.73                    |                |                  | 45.73                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 130.53                   |                |                  | 130.53                 |              |
|              |                               |      |      |     | P         | 07 MPP    | 374.88                   |                |                  | 374.88                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 984.78                   |                |                  | 984.78                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 892.64                   |                |                  | 892.64                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 504.56                   |                |                  | 504.56                 |              |
|              |                               |      |      |     | P         | 03 MPP    | 33.26                    |                |                  | 33.26                  |              |
|              |                               |      |      |     | P         | 02 MPP    | 13.49                    |                |                  | 13.49                  |              |
|              |                               |      |      |     | P         | 01 MPP    | 19.52                    |                |                  | 19.52                  |              |
|              |                               |      |      |     | P         | 00 MPP    | .39                      |                |                  | .39                    |              |
|              |                               |      |      |     | P         | 99 MPP    | 2.11                     |                |                  | 2.11                   |              |
|              |                               |      |      |     | P         | 98 MPP    | 1.28                     |                |                  | 1.28                   |              |
|              |                               |      |      |     | P         | 97 MPP    | 8.17                     |                |                  | 8.17                   |              |
|              |                               |      |      |     | P         | 86 MPP    | 1.50                     |                |                  | 1.50                   |              |
|              |                               |      |      |     | P         | 11 MTT    | 1,558.95                 |                |                  | 1,558.95               |              |
|              |                               |      |      |     | P         | 10 MTT    | 649.19                   |                |                  | 649.19                 |              |
|              |                               |      |      |     | P         | 09 MTT    | 166.27                   |                |                  | 166.27                 |              |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |     | P 08      | MTT       | 309.22                   |                |                  | 309.22                 |           |
|              |                       |      |      |     | P 07      | MTT       | 559.78                   |                |                  | 559.78                 |           |
|              |                       |      |      |     | P 06      | MTT       | 1,147.86                 |                |                  | 1,147.86               |           |
|              |                       |      |      |     | P 05      | MTT       | 843.36                   |                |                  | 843.36                 |           |
|              |                       |      |      |     | P 04      | MTT       | 388.55                   |                |                  | 388.55                 |           |
|              |                       |      |      |     | P 03      | MTT       | 24.68                    |                |                  | 24.68                  |           |
|              |                       |      |      |     | P 02      | MTT       | 8.13                     |                |                  | 8.13                   |           |
|              |                       |      |      |     | P 01      | MTT       | 10.59                    |                |                  | 10.59                  |           |
|              |                       |      |      |     | P 00      | MTT       | .21                      |                |                  | .21                    |           |
|              |                       |      |      |     | P 99      | MTT       | 1.04                     |                |                  | 1.04                   |           |
|              |                       |      |      |     | P 98      | MTT       | .63                      |                |                  | .63                    |           |
|              |                       |      |      |     | P 97      | MTT       | 3.41                     |                |                  | 3.41                   |           |
|              |                       |      |      |     | P 86      | MTT       | .35                      |                |                  | .35                    |           |
|              |                       |      |      |     | P 08      | NTT       | 172.07                   |                |                  | 172.07                 |           |
|              |                       |      |      |     | P 07      | NTT       | 154.01                   |                |                  | 154.01                 |           |
|              |                       |      |      |     | P 06      | NTT       | 95.99                    |                |                  | 95.99                  |           |
|              |                       |      |      |     | P 05      | NTT       | 82.39                    |                |                  | 82.39                  |           |
|              |                       |      |      |     | P 04      | NTT       | 36.86                    |                |                  | 36.86                  |           |
|              |                       |      |      |     | P 03      | NTT       | 14.56                    |                |                  | 14.56                  |           |
|              |                       |      |      |     | P 02      | NTT       | .00                      |                |                  | .00                    |           |
|              |                       |      |      |     | P 01      | NTT       | 8.90                     |                |                  | 8.90                   |           |
|              |                       |      |      |     | P 00      | NTT       | 7.71                     |                |                  | 7.71                   |           |
|              |                       |      |      |     | P 99      | NTT       | 8.62                     |                |                  | 8.62                   |           |
|              |                       |      |      |     | P 98      | NTT       | 2.23                     |                |                  | 2.23                   |           |
|              |                       |      |      |     | P 97      | NTT       | 13.26                    |                |                  | 13.26                  |           |
|              |                       |      |      |     | P 96      | NTT       | .52                      |                |                  | .52                    |           |
|              |                       |      |      |     | P 95      | NTT       | .71                      |                |                  | .71                    |           |
|              |                       |      |      |     | P 93      | NTT       | .24                      |                |                  | .24                    |           |
|              |                       |      |      |     | P 89      | NTT       | 1.40                     |                |                  | 1.40                   |           |
|              |                       |      |      |     | P 88      | NTT       | .72                      |                |                  | .72                    |           |
|              |                       |      |      |     | P 86      | NTT       | 4.43                     |                |                  | 4.43                   |           |
|              |                       |      |      |     | P 85      | NTT       | .18                      |                |                  | .18                    |           |
|              |                       |      |      |     | P 84      | NTT       | .22                      |                |                  | .22                    |           |
|              |                       |      |      |     | P 11      | NTT       | 52.85                    |                |                  | 52.85                  |           |
|              |                       |      |      |     | P 10      | NTT       | 58.84                    |                |                  | 58.84                  |           |
|              |                       |      |      |     | P 09      | NTT       | 32.36                    |                |                  | 32.36                  |           |
| SP02         | PARKWAY DIST 1        | OAX  | ACR  | ACR | C         | STA       | 4,396.92                 |                |                  | 4,396.92               | 40,203.00 |
| SP03         | PARKWAY DIST 2        | OAX  | ACR  | ACR | C         | STA       | 3,468.34                 |                |                  | 3,468.34               | 4,396.92  |
| SP04         | PARKWAY DIST 3        | OAX  | ACR  | ACR | C         | STA       | 26,039.86                |                |                  | 26,039.86              | 3,468.34  |
|              |                       |      |      |     | P         | SPA       | 419.89                   |                |                  | 419.89                 |           |
|              |                       |      |      |     | P         | STA       | 436.68                   |                |                  | 436.68                 |           |
| SP06         | STREET LGHTNG DIST #1 | OAX  | ACR  | ACR | C         | STA       | 44,306.09                |                |                  | 44,306.09              | 26,896.43 |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OBN  | ACR  | ACR | C         | STS       | 522,354.03               |                |                  | 522,354.03             |            |
|              |                               |      |      |     | C         | STT       | 304.58                   |                |                  | 304.58                 |            |
|              |                               |      |      |     | C         | UTT       | 628.22                   |                |                  | 628.22                 |            |
|              |                               |      |      |     | C         | ZTT       | 13,301.46                |                |                  | 13,301.46              |            |
|              |                               |      |      |     | P         | SPS       | 4,097.73                 |                |                  | 4,097.73               |            |
|              |                               |      |      |     | P         | STS       | 7,967.91                 |                |                  | 7,967.91               |            |
|              |                               |      |      |     | P         | UTT       | 279.43                   |                |                  | 279.43                 |            |
|              |                               |      |      |     | P         | ZTT       | 225.08                   |                |                  | 225.08                 |            |
|              |                               |      |      |     | P         | UPT       | 249.56                   |                |                  | 249.56                 |            |
|              |                               |      |      |     | P         | ZPT       | 217.07                   |                |                  | 217.07                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 549,625.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBN  | ACR  | ACR | C         | 12 MTT    | 10,136.21                |                |                  | 10,136.21              |            |
|              |                               |      |      |     | C         | 11 MTT    | 2,468.49                 |                |                  | 2,468.49               |            |
|              |                               |      |      |     | C         | 10 MTT    | 231.73                   |                |                  | 231.73                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 54.23                    |                |                  | 54.23                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 6.39                     |                |                  | 6.39                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 2,814.76                 |                |                  | 2,814.76               |            |
|              |                               |      |      |     | C         | 11 NTT    | 673.19                   |                |                  | 673.19                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 9.65                     |                |                  | 9.65                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 2.30                     |                |                  | 2.30                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 2.11                     |                |                  | 2.11                   |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 21.27                    |                |                  | 21.27                  |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 82.58                    |                |                  | 82.58                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 69.19                    |                |                  | 69.19                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 24.13                    |                |                  | 24.13                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 71.61                    |                |                  | 71.61                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 209.02                   |                |                  | 209.02                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 550.47                   |                |                  | 550.47                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 479.25                   |                |                  | 479.25                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 244.94                   |                |                  | 244.94                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 7.11                     |                |                  | 7.11                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.78                     |                |                  | 2.78                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 4.00                     |                |                  | 4.00                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .08                      |                |                  | .08                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .46                      |                |                  | .46                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .26                      |                |                  | .26                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.74                     |                |                  | 1.74                   |            |
|              |                               |      |      |     | P         | 86 MPP    | .22                      |                |                  | .22                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 835.68                   |                |                  | 835.68                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 346.01                   |                |                  | 346.01                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 87.70                    |                |                  | 87.70                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 169.66                   |                |                  | 169.66                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 312.13                   |                |                  | 312.13                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                        |      |      |     | P 06      | MTT       | 641.63                   |                |                  | 641.63                 |            |
|              |                        |      |      |     | P 05      | MTT       | 452.78                   |                |                  | 452.78                 |            |
|              |                        |      |      |     | P 04      | MTT       | 188.61                   |                |                  | 188.61                 |            |
|              |                        |      |      |     | P 03      | MTT       | 5.27                     |                |                  | 5.27                   |            |
|              |                        |      |      |     | P 02      | MTT       | 1.67                     |                |                  | 1.67                   |            |
|              |                        |      |      |     | P 01      | MTT       | 2.17                     |                |                  | 2.17                   |            |
|              |                        |      |      |     | P 00      | MTT       | .04                      |                |                  | .04                    |            |
|              |                        |      |      |     | P 99      | MTT       | .23                      |                |                  | .23                    |            |
|              |                        |      |      |     | P 98      | MTT       | .13                      |                |                  | .13                    |            |
|              |                        |      |      |     | P 97      | MTT       | .72                      |                |                  | .72                    |            |
|              |                        |      |      |     | P 86      | MTT       | .05                      |                |                  | .05                    |            |
|              |                        |      |      |     | P 09      | NTT       | 17.07                    |                |                  | 17.07                  |            |
|              |                        |      |      |     | P 08      | NTT       | 94.41                    |                |                  | 94.41                  |            |
|              |                        |      |      |     | P 07      | NTT       | 85.88                    |                |                  | 85.88                  |            |
|              |                        |      |      |     | P 06      | NTT       | 53.65                    |                |                  | 53.65                  |            |
|              |                        |      |      |     | P 05      | NTT       | 44.23                    |                |                  | 44.23                  |            |
|              |                        |      |      |     | P 04      | NTT       | 17.90                    |                |                  | 17.90                  |            |
|              |                        |      |      |     | P 03      | NTT       | 3.11                     |                |                  | 3.11                   |            |
|              |                        |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|              |                        |      |      |     | P 01      | NTT       | 1.83                     |                |                  | 1.83                   |            |
|              |                        |      |      |     | P 00      | NTT       | 1.60                     |                |                  | 1.60                   |            |
|              |                        |      |      |     | P 99      | NTT       | 1.90                     |                |                  | 1.90                   |            |
|              |                        |      |      |     | P 98      | NTT       | .46                      |                |                  | .46                    |            |
|              |                        |      |      |     | P 97      | NTT       | 2.82                     |                |                  | 2.82                   |            |
|              |                        |      |      |     | P 96      | NTT       | .12                      |                |                  | .12                    |            |
|              |                        |      |      |     | P 95      | NTT       | .15                      |                |                  | .15                    |            |
|              |                        |      |      |     | P 93      | NTT       | .03                      |                |                  | .03                    |            |
|              |                        |      |      |     | P 89      | NTT       | .26                      |                |                  | .26                    |            |
|              |                        |      |      |     | P 88      | NTT       | .11                      |                |                  | .11                    |            |
|              |                        |      |      |     | P 86      | NTT       | .65                      |                |                  | .65                    |            |
|              |                        |      |      |     | P 85      | NTT       | .03                      |                |                  | .03                    |            |
|              |                        |      |      |     | P 84      | NTT       | .03                      |                |                  | .03                    |            |
|              |                        |      |      |     | P 11      | NTT       | 28.33                    |                |                  | 28.33                  |            |
|              |                        |      |      |     | P 10      | NTT       | 31.36                    |                |                  | 31.36                  |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 21,598.58  |
| SP01         | LANDSCAPE DIST 1       | OBN  | ACR  | ACR | C         | STA       | 114,232.80               |                |                  | 114,232.80             |            |
|              |                        |      |      |     | P         | SPA       | 147.07                   |                |                  | 147.07                 |            |
|              |                        |      |      |     | P         | STA       | 393.23                   |                |                  | 393.23                 |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 114,773.10 |
| SP02         | LANDSCAPE DIST 2       | OBN  | ACR  | ACR | C         | STA       | 329,760.08               |                |                  | 329,760.08             |            |
|              |                        |      |      |     | P         | SPA       | 2,309.06                 |                |                  | 2,309.06               |            |
|              |                        |      |      |     | P         | STA       | 4,434.15                 |                |                  | 4,434.15               |            |
|              |                        |      |      |     |           |           |                          |                |                  |                        | 336,503.29 |
| SP03         | STREET LIGHTING DIST 1 | OBN  | ACR  | ACR | C         | STA       | 72,238.98                |                |                  | 72,238.98              |            |
|              |                        |      |      |     | P         | SPA       | 136.82                   |                |                  | 136.82                 |            |
|              |                        |      |      |     | P         | STA       | 316.10                   |                |                  | 316.10                 |            |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP04         | STREET LIGHTING DISTRICT 2 | OBN  | ACR  | ACR | C         | STA       | 39,661.85                |                |                  | 39,661.85              | 72,691.90  |
|              |                            |      |      |     | P         | SPA       | 61.60                    |                |                  | 61.60                  |            |
|              |                            |      |      |     | P         | STA       | 161.07                   |                |                  | 161.07                 |            |
| SP05         | STREET LIGHTING DISTRICT 3 | OBN  | ACR  | ACR | C         | STA       | 37,384.91                |                |                  | 37,384.91              | 39,884.52  |
|              |                            |      |      |     | P         | SPA       | 259.31                   |                |                  | 259.31                 |            |
|              |                            |      |      |     | P         | STA       | 498.22                   |                |                  | 498.22                 |            |
| SP07         | LANDSCAPE DISTRICT #5      | OBN  | ACR  | ACR | C         | STA       | 511.11                   |                |                  | 511.11                 | 38,142.44  |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 511.11     |
| SP08         | STREET LIGHTING DISTRICT 4 | OBN  | ACR  | ACR | C         | STA       | 12,827.19                |                |                  | 12,827.19              |            |
|              |                            |      |      |     | P         | SPA       | 19.66                    |                |                  | 19.66                  |            |
|              |                            |      |      |     | P         | STA       | 102.41                   |                |                  | 102.41                 |            |
| SP09         | LANDSCAPE DISTRICT #3A     | OBN  | ACR  | ACR | C         | STA       | 621.06                   |                |                  | 621.06                 | 12,949.26  |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 621.06     |
| SP10         | STREET LIGHTING DISTRICT 5 | OBN  | ACR  | ACR | C         | STA       | 5,008.15                 |                |                  | 5,008.15               |            |
|              |                            |      |      |     | P         | SPA       | 4.11                     |                |                  | 4.11                   |            |
|              |                            |      |      |     | P         | STA       | 17.45                    |                |                  | 17.45                  |            |
| SP11         | STREET LIGHTING DISTRICT 6 | OBN  | ACR  | ACR | C         | STA       | 11,206.64                |                |                  | 11,206.64              | 5,029.71   |
|              |                            |      |      |     | P         | SPA       | 17.62-                   |                |                  | 17.62-                 |            |
|              |                            |      |      |     | P         | STA       | 78.31-                   |                |                  | 78.31-                 |            |
| SP12         | STREET LIGHTING DISTRICT 7 | OBN  | ACR  | ACR | C         | STA       | 14,927.28                |                |                  | 14,927.28              | 11,110.71  |
|              |                            |      |      |     | P         | SPA       | 11.85                    |                |                  | 11.85                  |            |
|              |                            |      |      |     | P         | STA       | 50.43                    |                |                  | 50.43                  |            |
| SP13         | STREET LIGHTING DISTRICT 8 | OBN  | ACR  | ACR | C         | STA       | 13,913.67                |                |                  | 13,913.67              | 14,989.56  |
|              |                            |      |      |     |           |           |                          |                |                  |                        | 13,913.67  |
| SP14         | LANDSCAPE DISTRICT #3B     | OBN  | ACR  | ACR | C         | STA       | 81,020.29                |                |                  | 81,020.29              |            |
|              |                            |      |      |     | P         | SPA       | 120.36-                  |                |                  | 120.36-                |            |
|              |                            |      |      |     | P         | STA       | 534.94-                  |                |                  | 534.94-                |            |
| SP15         | LANDSCAPE DISTRICT #4-R    | OBN  | ACR  | ACR | C         | STA       | 193,115.55               |                |                  | 193,115.55             | 80,364.99  |
|              |                            |      |      |     | P         | SPA       | 255.79                   |                |                  | 255.79                 |            |
|              |                            |      |      |     | P         | STA       | 1,331.05                 |                |                  | 1,331.05               |            |
| SP16         | LANDSCAPE DISTRICT #6-R    | OBN  | ACR  | ACR | C         | STA       | 50,533.70                |                |                  | 50,533.70              | 194,702.39 |
|              |                            |      |      |     | P         | SPA       | 43.04                    |                |                  | 43.04                  |            |
|              |                            |      |      |     | P         | STA       | 183.15                   |                |                  | 183.15                 |            |
| SP21         | LANDSCAPE DISTRICT #7      | OBN  | ACR  | ACR | C         | STA       | 102,805.34               |                |                  | 102,805.34             | 50,759.89  |
|              |                            |      |      |     | P         | SPA       | 36.12                    |                |                  | 36.12                  |            |
|              |                            |      |      |     | P         | STA       | 153.67                   |                |                  | 153.67                 |            |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP22                   | LANDSCAPE DISTRICT #8           | OBN  | ACR  | ACR | C         | STA       | 4,021.13                 |                |                  | 4,021.13               | 102,995.13   |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 4,021.13     |
| SP23                   | DRAINAGE AREA 91-2              | OBN  | ACR  | ACR | C         | STA       | 3,374.80                 |                |                  | 3,374.80               |              |
|                        |                                 |      |      |     | P         | SPA       | 10.86                    |                |                  | 10.86                  |              |
|                        |                                 |      |      |     | P         | STA       | 46.23                    |                |                  | 46.23                  |              |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 3,431.89     |
| SP24                   | LANDSCAPE DISTRICT #9           | OBN  | ACR  | ACR | C         | STA       | 39,490.97                |                |                  | 39,490.97              |              |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 39,490.97    |
| SP25                   | LANDSCAPE DISTRICT #10          | OBN  | ACR  | ACR | C         | STA       | 65,657.25                |                |                  | 65,657.25              |              |
|                        |                                 |      |      |     | P         | SPA       | 144.89                   |                |                  | 144.89                 |              |
|                        |                                 |      |      |     | P         | STA       | 616.50                   |                |                  | 616.50                 |              |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 66,418.64    |
| TT02                   | ASMT DIST 85-PD (PARK DISTRICT) | OBN  | ACR  | ACR | C         | STA       | 107,694.65               |                |                  | 107,694.65             |              |
|                        |                                 |      |      |     | P         | SPA       | 565.86                   |                |                  | 565.86                 |              |
|                        |                                 |      |      |     | P         | STA       | 982.95                   |                |                  | 982.95                 |              |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 109,243.46   |
| TT07                   | ASMT DIST 93-1                  | OBN  | ACR  | ACR | C         | STA       | 3,876.57                 |                |                  | 3,876.57               |              |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 3,876.57     |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           |                          |                |                  |                        | 1,887,649.04 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| DA02         | DEBT SERVICE MEASURE "O" BONDS | OAZ  | ACR  | ACR | C 12      | MTT       | 289.67                   |                |                  | 289.67                 |              |
|              |                                |      |      |     | C 11      | MTT       | 47.98                    |                |                  | 47.98                  |              |
|              |                                |      |      |     | C 10      | MTT       | 6.87                     |                |                  | 6.87                   |              |
|              |                                |      |      |     | C 09      | MTT       | 19.85                    |                |                  | 19.85                  |              |
|              |                                |      |      |     | C 08      | MTT       | 2.50                     |                |                  | 2.50                   |              |
|              |                                |      |      |     | C 12      | NTT       | 63.68                    |                |                  | 63.68                  |              |
|              |                                |      |      |     | C 11      | NTT       | 12.94                    |                |                  | 12.94                  |              |
|              |                                |      |      |     | C         | STS       | 62,366.81                |                |                  | 62,366.81              |              |
|              |                                |      |      |     | C         | UTT       | 225.01                   |                |                  | 225.01                 |              |
|              |                                |      |      |     | C         | ZTT       | 327.98                   |                |                  | 327.98                 |              |
|              |                                |      |      |     | P 11      | MPP       | 4.23                     |                |                  | 4.23                   |              |
|              |                                |      |      |     | P 10      | MPP       | 4.26                     |                |                  | 4.26                   |              |
|              |                                |      |      |     | P 08      | MPP       | 7.62                     |                |                  | 7.62                   |              |
|              |                                |      |      |     | P 07      | MPP       | .59                      |                |                  | .59                    |              |
|              |                                |      |      |     | P 05      | MPP       | 41.56                    |                |                  | 41.56                  |              |
|              |                                |      |      |     | P 11      | MTT       | 42.39                    |                |                  | 42.39                  |              |
|              |                                |      |      |     | P 10      | MTT       | 24.66                    |                |                  | 24.66                  |              |
|              |                                |      |      |     | P 08      | MTT       | 19.48                    |                |                  | 19.48                  |              |
|              |                                |      |      |     | P 07      | MTT       | .98                      |                |                  | .98                    |              |
|              |                                |      |      |     | P 05      | MTT       | 36.61                    |                |                  | 36.61                  |              |
|              |                                |      |      |     | P 10      | NTT       | .82                      |                |                  | .82                    |              |
|              |                                |      |      |     | P 08      | NTT       | 5.04                     |                |                  | 5.04                   |              |
|              |                                |      |      |     | P         | SPS       | 238.52                   |                |                  | 238.52                 |              |
|              |                                |      |      |     | P         | STS       | 455.61                   |                |                  | 455.61                 |              |
|              |                                |      |      |     | P         | UPT       | 63.47                    |                |                  | 63.47                  |              |
|              |                                |      |      |     | P         | UTT       | 44.31                    |                |                  | 44.31                  |              |
|              |                                |      |      |     | P         | ZPT       | 1.68                     |                |                  | 1.68                   |              |
|              |                                |      |      |     | P         | ZTT       | 6.42                     |                |                  | 6.42                   |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 64,361.54    |
| FF01         | FEES                           | OAZ  | ACR  | ACR | C         | UWT       | 180.85                   |                |                  | 180.85                 |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 180.85       |
| GA01         | GENERAL TAX LEVY               | OAZ  | ACR  | ACR | C         | STS       | 1,280,180.15             |                |                  | 1,280,180.15           |              |
|              |                                |      |      |     | C         | STT       | 746.49                   |                |                  | 746.49                 |              |
|              |                                |      |      |     | C         | UTT       | 1,539.63                 |                |                  | 1,539.63               |              |
|              |                                |      |      |     | C         | ZTT       | 32,599.10                |                |                  | 32,599.10              |              |
|              |                                |      |      |     | P         | SPS       | 9,941.00                 |                |                  | 9,941.00               |              |
|              |                                |      |      |     | P         | STS       | 19,329.92                |                |                  | 19,329.92              |              |
|              |                                |      |      |     | P         | UTT       | 677.85                   |                |                  | 677.85                 |              |
|              |                                |      |      |     | P         | ZTT       | 546.03                   |                |                  | 546.03                 |              |
|              |                                |      |      |     | P         | UPT       | 605.44                   |                |                  | 605.44                 |              |
|              |                                |      |      |     | P         | ZPT       | 526.57                   |                |                  | 526.57                 |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 1,346,692.18 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY  | OAZ  | ACR  | ACR | C 12      | MTT       | 10,044.72                |                |                  | 10,044.72              |              |
|              |                                |      |      |     | C 11      | MTT       | 2,414.14                 |                |                  | 2,414.14               |              |
|              |                                |      |      |     | C 10      | MTT       | 232.16                   |                |                  | 232.16                 |              |
|              |                                |      |      |     | C 09      | MTT       | 55.19                    |                |                  | 55.19                  |              |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 08         | MTT          | 6.38                        |                   |        | 6.38                      |       |
|                      |               | C 07         | MTT          |                             |                   |        | .00                       |       |
|                      |               | C 12         | NTT          | 2,789.36                    |                   |        | 2,789.36                  |       |
|                      |               | C 11         | NTT          | 658.37                      |                   |        | 658.37                    |       |
|                      |               | C 10         | NTT          | 9.67                        |                   |        | 9.67                      |       |
|                      |               | C 09         | NTT          | 2.34                        |                   |        | 2.34                      |       |
|                      |               | C 08         | NTT          | 2.09                        |                   |        | 2.09                      |       |
|                      |               | C 07         | NTT          |                             |                   |        | .00                       |       |
|                      |               | C 06         | NTT          | 20.46                       |                   |        | 20.46                     |       |
|                      |               | C 00         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 11         | MPP          | 80.76                       |                   |        | 80.76                     |       |
|                      |               | P 10         | MPP          | 69.32                       |                   |        | 69.32                     |       |
|                      |               | P 09         | MPP          | 24.55                       |                   |        | 24.55                     |       |
|                      |               | P 08         | MPP          | 71.38                       |                   |        | 71.38                     |       |
|                      |               | P 07         | MPP          | 204.36                      |                   |        | 204.36                    |       |
|                      |               | P 06         | MPP          | 529.27                      |                   |        | 529.27                    |       |
|                      |               | P 05         | MPP          | 460.66                      |                   |        | 460.66                    |       |
|                      |               | P 04         | MPP          | 250.19                      |                   |        | 250.19                    |       |
|                      |               | P 03         | MPP          | 17.61                       |                   |        | 17.61                     |       |
|                      |               | P 02         | MPP          | 6.99                        |                   |        | 6.99                      |       |
|                      |               | P 01         | MPP          | 9.70                        |                   |        | 9.70                      |       |
|                      |               | P 00         | MPP          | .20                         |                   |        | .20                       |       |
|                      |               | P 99         | MPP          | 1.16                        |                   |        | 1.16                      |       |
|                      |               | P 98         | MPP          | .68                         |                   |        | .68                       |       |
|                      |               | P 97         | MPP          | 4.48                        |                   |        | 4.48                      |       |
|                      |               | P 86         | MPP          | .80                         |                   |        | .80                       |       |
|                      |               | P 11         | MTT          | 817.28                      |                   |        | 817.28                    |       |
|                      |               | P 10         | MTT          | 346.67                      |                   |        | 346.67                    |       |
|                      |               | P 09         | MTT          | 89.27                       |                   |        | 89.27                     |       |
|                      |               | P 08         | MTT          | 169.08                      |                   |        | 169.08                    |       |
|                      |               | P 07         | MTT          | 305.15                      |                   |        | 305.15                    |       |
|                      |               | P 06         | MTT          | 616.92                      |                   |        | 616.92                    |       |
|                      |               | P 05         | MTT          | 435.23                      |                   |        | 435.23                    |       |
|                      |               | P 04         | MTT          | 192.66                      |                   |        | 192.66                    |       |
|                      |               | P 03         | MTT          | 13.07                       |                   |        | 13.07                     |       |
|                      |               | P 02         | MTT          | 4.21                        |                   |        | 4.21                      |       |
|                      |               | P 01         | MTT          | 5.26                        |                   |        | 5.26                      |       |
|                      |               | P 00         | MTT          | .11                         |                   |        | .11                       |       |
|                      |               | P 99         | MTT          | .57                         |                   |        | .57                       |       |
|                      |               | P 98         | MTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 97         | MTT          | 1.87                        |                   |        | 1.87                      |       |
|                      |               | P 86         | MTT          | .18                         |                   |        | .18                       |       |
|                      |               | P 09         | NTT          | 17.38                       |                   |        | 17.38                     |       |
|                      |               | P 08         | NTT          | 94.09                       |                   |        | 94.09                     |       |
|                      |               | P 07         | NTT          | 83.96                       |                   |        | 83.96                     |       |
|                      |               | P 06         | NTT          | 51.60                       |                   |        | 51.60                     |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                                   |      |      |     | P 05      | NTT       | 42.52                    |                |                  | 42.52                  |              |
|                        |                                   |      |      |     | P 04      | NTT       | 18.28                    |                |                  | 18.28                  |              |
|                        |                                   |      |      |     | P 03      | NTT       | 7.71                     |                |                  | 7.71                   |              |
|                        |                                   |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |              |
|                        |                                   |      |      |     | P 01      | NTT       | 4.42                     |                |                  | 4.42                   |              |
|                        |                                   |      |      |     | P 00      | NTT       | 4.01                     |                |                  | 4.01                   |              |
|                        |                                   |      |      |     | P 99      | NTT       | 4.74                     |                |                  | 4.74                   |              |
|                        |                                   |      |      |     | P 98      | NTT       | 1.19                     |                |                  | 1.19                   |              |
|                        |                                   |      |      |     | P 97      | NTT       | 7.28                     |                |                  | 7.28                   |              |
|                        |                                   |      |      |     | P 96      | NTT       | .28                      |                |                  | .28                    |              |
|                        |                                   |      |      |     | P 95      | NTT       | .40                      |                |                  | .40                    |              |
|                        |                                   |      |      |     | P 93      | NTT       | .13                      |                |                  | .13                    |              |
|                        |                                   |      |      |     | P 89      | NTT       | .74                      |                |                  | .74                    |              |
|                        |                                   |      |      |     | P 88      | NTT       | .38                      |                |                  | .38                    |              |
|                        |                                   |      |      |     | P 86      | NTT       | 2.37                     |                |                  | 2.37                   |              |
|                        |                                   |      |      |     | P 85      | NTT       | .10                      |                |                  | .10                    |              |
|                        |                                   |      |      |     | P 84      | NTT       | .12                      |                |                  | .12                    |              |
|                        |                                   |      |      |     | P 11      | NTT       | 27.70                    |                |                  | 27.70                  |              |
|                        |                                   |      |      |     | P 10      | NTT       | 31.41                    |                |                  | 31.41                  |              |
| SP01                   | WEED ABATEMENT                    | OAZ  | ACR  | ACR | C         | STA       | 234.10                   |                |                  | 234.10                 | 21,365.66    |
| SP02                   | PARAMEDIC SERVICE                 | OAZ  | ACR  | ACR | C         | STA       | 102,182.83               |                |                  | 102,182.83             | 234.10       |
|                        |                                   |      |      |     | P         | SPA       | 927.46                   |                |                  | 927.46                 |              |
|                        |                                   |      |      |     | P         | STA       | 1,780.00                 |                |                  | 1,780.00               |              |
| SP06                   | STREET LIGHTING DIST 1            | OAZ  | ACR  | ACR | C         | STA       | 2,475.36                 |                |                  | 2,475.36               | 104,890.29   |
| SP11                   | LANDSCAPE MAINTENANCE DISTRICT #1 | OAZ  | ACR  | ACR | C         | STA       | 2,665.22                 |                |                  | 2,665.22               | 2,475.36     |
|                        |                                   |      |      |     |           |           |                          |                |                  |                        | 2,665.22     |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |           |           |                          |                |                  |                        | 1,542,865.20 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 01      | MPP       | 29.27                    |                |                  | 29.27                  |            |
|              |                               |      |      |     | P 00      | MPP       | 2.75                     |                |                  | 2.75                   |            |
|              |                               |      |      |     | P 86      | MPP       | 9.53                     |                |                  | 9.53                   |            |
|              |                               |      |      |     | P 01      | MTT       | 15.78                    |                |                  | 15.78                  |            |
|              |                               |      |      |     | P 00      | MTT       | 1.48                     |                |                  | 1.48                   |            |
|              |                               |      |      |     | P 86      | MTT       | 2.18                     |                |                  | 2.18                   |            |
|              |                               |      |      |     | P 83      | NTT       | 3.36                     |                |                  | 3.36                   |            |
|              |                               |      |      |     | P 88      | NTT       | 2.95                     |                |                  | 2.95                   |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 67.30      |
| FF01         | FEES                          | OBB  | ACR  | ACR | C         | UWT       | 80.54                    |                |                  | 80.54                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 80.54      |
| GA01         | GENERAL TAX LEVY              | OBB  | ACR  | ACR | C         | STS       | 458,911.69               |                |                  | 458,911.69             |            |
|              |                               |      |      |     | C         | STT       | 267.59                   |                |                  | 267.59                 |            |
|              |                               |      |      |     | C         | UTT       | 551.92                   |                |                  | 551.92                 |            |
|              |                               |      |      |     | C         | ZTT       | 11,685.94                |                |                  | 11,685.94              |            |
|              |                               |      |      |     | P         | SPS       | 3,582.17                 |                |                  | 3,582.17               |            |
|              |                               |      |      |     | P         | STS       | 6,965.42                 |                |                  | 6,965.42               |            |
|              |                               |      |      |     | P         | UTT       | 244.26                   |                |                  | 244.26                 |            |
|              |                               |      |      |     | P         | ZTT       | 196.75                   |                |                  | 196.75                 |            |
|              |                               |      |      |     | P         | UPT       | 218.17                   |                |                  | 218.17                 |            |
|              |                               |      |      |     | P         | ZPT       | 189.75                   |                |                  | 189.75                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 482,813.66 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBB  | ACR  | ACR | C 12      | MTT       | 6,668.96                 |                |                  | 6,668.96               |            |
|              |                               |      |      |     | C 11      | MTT       | 1,599.91                 |                |                  | 1,599.91               |            |
|              |                               |      |      |     | C 10      | MTT       | 151.55                   |                |                  | 151.55                 |            |
|              |                               |      |      |     | C 09      | MTT       | 36.35                    |                |                  | 36.35                  |            |
|              |                               |      |      |     | C 08      | MTT       | 4.60                     |                |                  | 4.60                   |            |
|              |                               |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 12      | NTT       | 1,851.93                 |                |                  | 1,851.93               |            |
|              |                               |      |      |     | C 11      | NTT       | 436.32                   |                |                  | 436.32                 |            |
|              |                               |      |      |     | C 10      | NTT       | 6.31                     |                |                  | 6.31                   |            |
|              |                               |      |      |     | C 09      | NTT       | 1.54                     |                |                  | 1.54                   |            |
|              |                               |      |      |     | C 08      | NTT       | 1.52                     |                |                  | 1.52                   |            |
|              |                               |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 06      | NTT       | 15.08                    |                |                  | 15.08                  |            |
|              |                               |      |      |     | C 00      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 11      | MPP       | 53.53                    |                |                  | 53.53                  |            |
|              |                               |      |      |     | P 10      | MPP       | 45.25                    |                |                  | 45.25                  |            |
|              |                               |      |      |     | P 09      | MPP       | 16.17                    |                |                  | 16.17                  |            |
|              |                               |      |      |     | P 08      | MPP       | 51.49                    |                |                  | 51.49                  |            |
|              |                               |      |      |     | P 07      | MPP       | 151.14                   |                |                  | 151.14                 |            |
|              |                               |      |      |     | P 06      | MPP       | 390.09                   |                |                  | 390.09                 |            |
|              |                               |      |      |     | P 05      | MPP       | 340.61                   |                |                  | 340.61                 |            |
|              |                               |      |      |     | P 04      | MPP       | 183.97                   |                |                  | 183.97                 |            |
|              |                               |      |      |     | P 03      | MPP       | 8.13                     |                |                  | 8.13                   |            |
|              |                               |      |      |     | P 02      | MPP       | 3.41                     |                |                  | 3.41                   |            |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                  |      |      |     | P         | SPA       | 20.28                    |                |                  | 20.28                  |            |
|                        |                                  |      |      |     | P         | STA       | 202.75                   |                |                  | 202.75                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 7,720.89   |
| SP02                   | LANDSCAPE DIST 1                 | OBB  | ACR  | ACR | C         | STA       | 65,216.88                |                |                  | 65,216.88              |            |
|                        |                                  |      |      |     | P         | SPA       | 192.02                   |                |                  | 192.02                 |            |
|                        |                                  |      |      |     | P         | STA       | 498.80                   |                |                  | 498.80                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 65,907.70  |
| SP03                   | STREET LIGHTING DIST 1           | OBB  | ACR  | ACR | C         | STA       | 96,068.72                |                |                  | 96,068.72              |            |
|                        |                                  |      |      |     | P         | SPA       | 485.25                   |                |                  | 485.25                 |            |
|                        |                                  |      |      |     | P         | STA       | 1,088.39                 |                |                  | 1,088.39               |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 97,642.36  |
| SP09                   | DELINQUENT REFUSE                | OBB  | ACR  | ACR | C         | STA       | 68,702.83                |                |                  | 68,702.83              |            |
|                        |                                  |      |      |     | P         | SPA       | 207.54                   |                |                  | 207.54                 |            |
|                        |                                  |      |      |     | P         | STA       | 706.99                   |                |                  | 706.99                 |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 69,617.36  |
| SP11                   | RIALTO LNDSCAPE & LGHTNG DIST #2 | OBB  | ACR  | ACR | C         | STA       | 17,682.30                |                |                  | 17,682.30              |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 17,682.30  |
| SU02                   | RIALTO SEWER UTILITY BILLING     | OBB  | ACR  | ACR | C         | STA       | 105,058.46               |                |                  | 105,058.46             |            |
|                        |                                  |      |      |     |           |           |                          |                |                  |                        | 105,058.46 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |           |           |                          |                |                  |                        | 861,003.28 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA02         | DEBT SERVICE                  | OBH  | ACR  | ACR | P 05      | MPP       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P 05      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | .00        |
| FF01         | FEES                          | OBH  | ACR  | ACR | C         | UWT       | 4,400.63                 |                |                  | 4,400.63               |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 4,400.63   |
| GA01         | GENERAL TAX LEVY              | OBH  | ACR  | ACR | C         | STS       | 863,876.97               |                |                  | 863,876.97             |            |
|              |                               |      |      |     | C         | STT       | 503.73                   |                |                  | 503.73                 |            |
|              |                               |      |      |     | C         | UTT       | 1,038.96                 |                |                  | 1,038.96               |            |
|              |                               |      |      |     | C         | ZTT       | 21,998.16                |                |                  | 21,998.16              |            |
|              |                               |      |      |     | P         | SPS       | 6,722.14                 |                |                  | 6,722.14               |            |
|              |                               |      |      |     | P         | STS       | 13,071.01                |                |                  | 13,071.01              |            |
|              |                               |      |      |     | P         | UTT       | 458.39                   |                |                  | 458.39                 |            |
|              |                               |      |      |     | P         | ZTT       | 369.22                   |                |                  | 369.22                 |            |
|              |                               |      |      |     | P         | UPT       | 409.40                   |                |                  | 409.40                 |            |
|              |                               |      |      |     | P         | ZPT       | 356.06                   |                |                  | 356.06                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 908,804.04 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBH  | ACR  | ACR | C 12      | MTT       | 12,670.63                |                |                  | 12,670.63              |            |
|              |                               |      |      |     | C 11      | MTT       | 3,087.89                 |                |                  | 3,087.89               |            |
|              |                               |      |      |     | C 10      | MTT       | 294.27                   |                |                  | 294.27                 |            |
|              |                               |      |      |     | C 09      | MTT       | 71.40                    |                |                  | 71.40                  |            |
|              |                               |      |      |     | C 08      | MTT       | 9.04                     |                |                  | 9.04                   |            |
|              |                               |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 00      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 06      | NTT       | 29.26                    |                |                  | 29.26                  |            |
|              |                               |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C 08      | NTT       | 2.97                     |                |                  | 2.97                   |            |
|              |                               |      |      |     | C 09      | NTT       | 3.02                     |                |                  | 3.02                   |            |
|              |                               |      |      |     | C 10      | NTT       | 12.26                    |                |                  | 12.26                  |            |
|              |                               |      |      |     | C 11      | NTT       | 842.12                   |                |                  | 842.12                 |            |
|              |                               |      |      |     | C 12      | NTT       | 3,518.56                 |                |                  | 3,518.56               |            |
|              |                               |      |      |     | P 11      | MPP       | 103.30                   |                |                  | 103.30                 |            |
|              |                               |      |      |     | P 10      | MPP       | 87.87                    |                |                  | 87.87                  |            |
|              |                               |      |      |     | P 09      | MPP       | 31.77                    |                |                  | 31.77                  |            |
|              |                               |      |      |     | P 08      | MPP       | 101.18                   |                |                  | 101.18                 |            |
|              |                               |      |      |     | P 07      | MPP       | 292.90                   |                |                  | 292.90                 |            |
|              |                               |      |      |     | P 06      | MPP       | 757.10                   |                |                  | 757.10                 |            |
|              |                               |      |      |     | P 05      | MPP       | 661.54                   |                |                  | 661.54                 |            |
|              |                               |      |      |     | P 04      | MPP       | 361.36                   |                |                  | 361.36                 |            |
|              |                               |      |      |     | P 03      | MPP       | 15.83                    |                |                  | 15.83                  |            |
|              |                               |      |      |     | P 02      | MPP       | 6.52                     |                |                  | 6.52                   |            |
|              |                               |      |      |     | P 01      | MPP       | 10.08                    |                |                  | 10.08                  |            |
|              |                               |      |      |     | P 00      | MPP       | .22                      |                |                  | .22                    |            |
|              |                               |      |      |     | P 99      | MPP       | 1.28                     |                |                  | 1.28                   |            |
|              |                               |      |      |     | P 98      | MPP       | .76                      |                |                  | .76                    |            |
|              |                               |      |      |     | P 97      | MPP       | 5.06                     |                |                  | 5.06                   |            |
|              |                               |      |      |     | P 86      | MPP       | 1.23                     |                |                  | 1.23                   |            |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG              | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                      |                            | P 11         | MTT          | 1,045.37                    |                   |        | 1,045.37                  |           |
|                      |                            | P 10         | MTT          | 439.40                      |                   |        | 439.40                    |           |
|                      |                            | P 09         | MTT          | 115.48                      |                   |        | 115.48                    |           |
|                      |                            | P 08         | MTT          | 239.70                      |                   |        | 239.70                    |           |
|                      |                            | P 07         | MTT          | 437.37                      |                   |        | 437.37                    |           |
|                      |                            | P 06         | MTT          | 882.47                      |                   |        | 882.47                    |           |
|                      |                            | P 05         | MTT          | 625.01                      |                   |        | 625.01                    |           |
|                      |                            | P 04         | MTT          | 278.27                      |                   |        | 278.27                    |           |
|                      |                            | P 03         | MTT          | 11.75                       |                   |        | 11.75                     |           |
|                      |                            | P 02         | MTT          | 3.93                        |                   |        | 3.93                      |           |
|                      |                            | P 01         | MTT          | 5.47                        |                   |        | 5.47                      |           |
|                      |                            | P 00         | MTT          | .11                         |                   |        | .11                       |           |
|                      |                            | P 99         | MTT          | .63                         |                   |        | .63                       |           |
|                      |                            | P 98         | MTT          | .37                         |                   |        | .37                       |           |
|                      |                            | P 97         | MTT          | 2.11                        |                   |        | 2.11                      |           |
|                      |                            | P 86         | MTT          | .28                         |                   |        | .28                       |           |
|                      |                            | P 84         | NTT          | .19                         |                   |        | .19                       |           |
|                      |                            | P 85         | NTT          | .16                         |                   |        | .16                       |           |
|                      |                            | P 86         | NTT          | 3.64                        |                   |        | 3.64                      |           |
|                      |                            | P 88         | NTT          | .53                         |                   |        | .53                       |           |
|                      |                            | P 89         | NTT          | 1.02                        |                   |        | 1.02                      |           |
|                      |                            | P 93         | NTT          | .14                         |                   |        | .14                       |           |
|                      |                            | P 95         | NTT          | .46                         |                   |        | .46                       |           |
|                      |                            | P 96         | NTT          | .33                         |                   |        | .33                       |           |
|                      |                            | P 97         | NTT          | 8.20                        |                   |        | 8.20                      |           |
|                      |                            | P 98         | NTT          | 1.33                        |                   |        | 1.33                      |           |
|                      |                            | P 99         | NTT          | 5.24                        |                   |        | 5.24                      |           |
|                      |                            | P 00         | NTT          | 4.26                        |                   |        | 4.26                      |           |
|                      |                            | P 01         | NTT          | 4.60                        |                   |        | 4.60                      |           |
|                      |                            | P 02         | NTT          |                             |                   |        | .00                       |           |
|                      |                            | P 03         | NTT          | 6.93                        |                   |        | 6.93                      |           |
|                      |                            | P 04         | NTT          | 26.41                       |                   |        | 26.41                     |           |
|                      |                            | P 05         | NTT          | 61.06                       |                   |        | 61.06                     |           |
|                      |                            | P 06         | NTT          | 73.80                       |                   |        | 73.80                     |           |
|                      |                            | P 07         | NTT          | 120.34                      |                   |        | 120.34                    |           |
|                      |                            | P 08         | NTT          | 133.39                      |                   |        | 133.39                    |           |
|                      |                            | P 09         | NTT          | 22.47                       |                   |        | 22.47                     |           |
|                      |                            | P 10         | NTT          | 39.82                       |                   |        | 39.82                     |           |
|                      |                            | P 11         | NTT          | 35.43                       |                   |        | 35.43                     |           |
| SL01                 | LANDSCAPE MAINT. DIST 1057 | OBH ACR ACR  | C STA        | 1,924.24                    |                   |        | 1,924.24                  | 27,616.89 |
| SL02                 | LANDSCAPE MAINT. DIST 1059 | OBH ACR ACR  | C STA        | 904.69                      |                   |        | 904.69                    | 1,924.24  |
| SL03                 | LANDSCAPE MAINT. DIST 1063 | OBH ACR ACR  | C STA        | 494.74                      |                   |        | 494.74                    | 904.69    |
| SL04                 | LANDSCAPE MAINT. DIST 1064 | OBH ACR ACR  | C STA        | 398.06                      |                   |        | 398.06                    | 494.74    |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP03         | WEED ABATEMENT                  | OBH  | ACR  | ACR | C         | STA       | 1,477.50                 |                |                  | 1,477.50               | 398.06    |
|              |                                 |      |      |     | P         | SPA       | 55.68                    |                |                  | 55.68                  |           |
|              |                                 |      |      |     | P         | STA       | 253.10                   |                |                  | 253.10                 |           |
| SP05         | ASSESSMENT DISTRICT 1022 ZONE 2 | OBH  | ACR  | ACR | C         | STA       | 5,562.00                 |                |                  | 5,562.00               | 1,786.28  |
| SP06         | ASSESSMENT DISTRICT 953         | OBH  | ACR  | ACR | C         | STA       | 947.44                   |                |                  | 947.44                 | 5,562.00  |
|              |                                 |      |      |     | P         | SPA       | 8.01                     |                |                  | 8.01                   |           |
|              |                                 |      |      |     | P         | STA       | 36.45                    |                |                  | 36.45                  |           |
| SP07         | HAZARD ABATEMENT                | OBH  | ACR  | ACR | C         | STA       | 31,625.11                |                |                  | 31,625.11              | 991.90    |
|              |                                 |      |      |     | P         | SPA       | 137.39                   |                |                  | 137.39                 |           |
|              |                                 |      |      |     | P         | STA       | 404.20                   |                |                  | 404.20                 |           |
| SP10         | ASSESSMENT DISTRICT 1039        | OBH  | ACR  | ACR | C         | STA       | 1,725.51                 |                |                  | 1,725.51               | 32,166.70 |
| SP11         | ASSESSMENT DISTRICT 1040        | OBH  | ACR  | ACR | C         | STA       | 3,375.90                 |                |                  | 3,375.90               | 1,725.51  |
| SP12         | ASSESSMENT DISTRICT 1042        | OBH  | ACR  | ACR | C         | STA       | 6,438.08                 |                |                  | 6,438.08               | 3,375.90  |
| SP13         | ASSESSMENT DISTRICT 956         | OBH  | ACR  | ACR | C         | STA       | 5,325.32                 |                |                  | 5,325.32               | 6,438.08  |
| SP14         | ASSESSMENT DISTRICT 962         | OBH  | ACR  | ACR | C         | STA       | 981.90                   |                |                  | 981.90                 | 5,325.32  |
| SP15         | ASSESSMENT DISTRICT 963         | OBH  | ACR  | ACR | C         | STA       | 231.45                   |                |                  | 231.45                 | 981.90    |
| SP17         | ASSESSMENT DISTRICT 968         | OBH  | ACR  | ACR | C         | STA       | 242.11                   |                |                  | 242.11                 | 231.45    |
| SP20         | ASSESSMENT DISTRICT 1046        | OBH  | ACR  | ACR | C         | STA       | 459.96                   |                |                  | 459.96                 | 242.11    |
| SP21         | ASSESSMENT DISTRICT 951-1       | OBH  | ACR  | ACR | C         | STA       | 770.27                   |                |                  | 770.27                 | 459.96    |
| SP22         | ASSESSMENT DISTRICT 951-2       | OBH  | ACR  | ACR | C         | STA       | 525.45                   |                |                  | 525.45                 | 770.27    |
| SP23         | ASSESSMENT DISTRICT 952-1       | OBH  | ACR  | ACR | C         | STA       | 3,132.33                 |                |                  | 3,132.33               | 525.45    |
|              |                                 |      |      |     | P         | SPA       | 28.44                    |                |                  | 28.44                  |           |
|              |                                 |      |      |     | P         | STA       | 35.95                    |                |                  | 35.95                  |           |
| SP24         | ASSESSMENT DISTRICT 952-2       | OBH  | ACR  | ACR | C         | STA       | 10,976.01                |                |                  | 10,976.01              | 3,196.72  |
|              |                                 |      |      |     | P         | SPA       | 6.84                     |                |                  | 6.84                   |           |
|              |                                 |      |      |     | P         | STA       | 31.11                    |                |                  | 31.11                  |           |
| SP25         | ASSESSMENT DISTRICT 952-3       | OBH  | ACR  | ACR | C         | STA       | 2,106.52                 |                |                  | 2,106.52               | 11,013.96 |
| SP26         | ASSESSMENT DISTRICT 1043 ZONE 1 | OBH  | ACR  | ACR | C         | STA       | 2,134.57                 |                |                  | 2,134.57               | 2,106.52  |

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 SAN BERNARDINO, CA 92418  
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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     |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| SP27         | ASSESSMENT DISTRICT 1043 ZONE 2 | OBH  | ACR  | ACR | C         | STA       | 3,956.46                 |                |                  | 3,956.46               | 2,134.57  |
| SP28         | ASSESSMENT DISTRICT 959-1       | OBH  | ACR  | ACR | C         | STA       | 7,466.41                 |                |                  | 7,466.41               | 3,956.46  |
| SP31         | BUSINESS LICENSE DELQ           | OBH  | ACR  | ACR | C         | STA       | 14,572.20                |                |                  | 14,572.20              | 7,466.41  |
|              |                                 |      |      |     | P         | SPA       | 479.08                   |                |                  | 479.08                 |           |
|              |                                 |      |      |     | P         | STA       | 1,561.75                 |                |                  | 1,561.75               |           |
| SP32         | ASSESSMENT DISTRICT 974         | OBH  | ACR  | ACR | C         | STA       | 388.08                   |                |                  | 388.08                 | 16,613.03 |
| SP33         | ASSESSMENT DISTRICT 976         | OBH  | ACR  | ACR | C         | STA       | 5,348.77                 |                |                  | 5,348.77               | 388.08    |
| SP34         | ASSESSMENT DISTRICT 975         | OBH  | ACR  | ACR | C         | STA       | 1,318.31                 |                |                  | 1,318.31               | 5,348.77  |
| SP35         | ASSESSMENT DISTRICT 981         | OBH  | ACR  | ACR | C         | STA       | 2,277.72                 |                |                  | 2,277.72               | 1,318.31  |
| SP36         | ASSESSMENT DISTRICT 982         | OBH  | ACR  | ACR | C         | STA       | 975.27                   |                |                  | 975.27                 | 2,277.72  |
| SP37         | HAZARD ABATEMENT-CDBG           | OBH  | ACR  | ACR | C         | STA       | 11,273.13                |                |                  | 11,273.13              | 975.27    |
|              |                                 |      |      |     | P         | SPA       | 391.65                   |                |                  | 391.65                 |           |
|              |                                 |      |      |     | P         | STA       | 1,666.63                 |                |                  | 1,666.63               |           |
| SP42         | ASSESSMENT DISTRICT 986         | OBH  | ACR  | ACR | C         | STA       | 2,293.00                 |                |                  | 2,293.00               | 13,331.41 |
|              |                                 |      |      |     | P         | SPA       | 40.60                    |                |                  | 40.60                  |           |
|              |                                 |      |      |     | P         | STA       | 137.58                   |                |                  | 137.58                 |           |
| SP43         | ASSESSMENT DISTRICT 952 ZN 2A   | OBH  | ACR  | ACR | C         | STA       | 1,254.50                 |                |                  | 1,254.50               | 2,471.18  |
| SP44         | ASSESSMENT DISTRICT 1041        | OBH  | ACR  | ACR | C         | STA       | 3,602.08                 |                |                  | 3,602.08               | 1,254.50  |
| SP45         | ASSESSMENT DISTRICT 989         | OBH  | ACR  | ACR | C         | STA       | 1,726.30                 |                |                  | 1,726.30               | 3,602.08  |
|              |                                 |      |      |     | P         | SPA       | 6.65                     |                |                  | 6.65                   |           |
|              |                                 |      |      |     | P         | STA       | 28.30                    |                |                  | 28.30                  |           |
| SP47         | ASSESSMENT DISTRICT 991         | OBH  | ACR  | ACR | C         | STA       | 3,282.02                 |                |                  | 3,282.02               | 1,761.25  |
| SP49         | SPECIAL TAX AREA 2006-1         | OBH  | ACR  | ACR | C         | STA       | 402.60                   |                |                  | 402.60                 | 3,282.02  |
| SP51         | ASSESSMENT DISTRICT 1045        | OBH  | ACR  | ACR | C         | STA       | 364.18                   |                |                  | 364.18                 | 402.60    |
| SP52         | ASSESSMENT DISTRICT 1047        | OBH  | ACR  | ACR | C         | STA       | 1,437.93                 |                |                  | 1,437.93               | 364.18    |
| SP53         | ASSESSMENT DISTRICT 997         | OBH  | ACR  | ACR | C         | STA       | 933.62                   |                |                  | 933.62                 | 1,437.93  |
| SP56         | ASSESSMENT DISTRICT 1050        | OBH  | ACR  | ACR | C         | STA       | 489.90                   |                |                  | 489.90                 | 933.62    |

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|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| SP57         | ASSESSMENT DISTRICT 1052 | OBH  | ACR  | ACR | C         | STA       | 4,271.01                 |                |                  | 4,271.01               | 489.90   |
| SP69         | ASSESSMENT DISTRICT 1005 | OBH  | ACR  | ACR | C         | STA       | 3,018.60                 |                |                  | 3,018.60               | 4,271.01 |
| SP72         | ASSESSMENT DISTRICT 993  | OBH  | ACR  | ACR | C         | STA       | 3,713.32                 |                |                  | 3,713.32               | 3,018.60 |
| SP73         | ASSESSMENT DISTRICT 1001 | OBH  | ACR  | ACR | C         | STA       | 1,634.72                 |                |                  | 1,634.72               | 3,713.32 |
| SP74         | ASSESSMENT DISTRICT 1002 | OBH  | ACR  | ACR | C         | STA       | 592.86                   |                |                  | 592.86                 | 1,634.72 |
| SP77         | ASSESSMENT DISTRICT 1012 | OBH  | ACR  | ACR | C         | STA       | 1,728.85                 |                |                  | 1,728.85               | 592.86   |
| SP79         | ASSESSMENT DISTRICT 1007 | OBH  | ACR  | ACR | C         | STA       | 254.10                   |                |                  | 254.10                 | 1,728.85 |
| SP81         | ASSESSMENT DISTRICT 1016 | OBH  | ACR  | ACR | C         | STA       | 599.40                   |                |                  | 599.40                 | 254.10   |
|              |                          |      |      |     |           | P         | 173.67                   |                |                  | 173.67                 |          |
|              |                          |      |      |     |           | P         | 328.62                   |                |                  | 328.62                 |          |
| SP82         | ASSESSMENT DISTRICT 1017 | OBH  | ACR  | ACR | C         | STA       | 2,696.50                 |                |                  | 2,696.50               | 1,101.69 |
| SP83         | ASSESSMENT DISTRICT 1019 | OBH  | ACR  | ACR | C         | STA       | 3,087.91                 |                |                  | 3,087.91               | 2,696.50 |
| SP84         | ASSESSMENT DISTRICT 1023 | OBH  | ACR  | ACR | C         | STA       | 854.20                   |                |                  | 854.20                 | 3,087.91 |
| SP85         | ASSESSMENT DISTRICT 1020 | OBH  | ACR  | ACR | C         | STA       | 122.30                   |                |                  | 122.30                 | 854.20   |
| SP86         | ASSESSMENT DISTRICT 1024 | OBH  | ACR  | ACR | C         | STA       | 1,850.24                 |                |                  | 1,850.24               | 122.30   |
| SP87         | ASSESSMENT DISTRICT 1025 | OBH  | ACR  | ACR | C         | STA       | 1,140.26                 |                |                  | 1,140.26               | 1,850.24 |
| SP88         | ASSESSMENT DISTRICT 1018 | OBH  | ACR  | ACR | C         | STA       | 4,035.90                 |                |                  | 4,035.90               | 1,140.26 |
| SP89         | ASSESSMENT DISTRICT 1027 | OBH  | ACR  | ACR | C         | STA       | 4,916.48                 |                |                  | 4,916.48               | 4,035.90 |
| SP90         | ASSESSMENT DISTRICT 1028 | OBH  | ACR  | ACR | C         | STA       | 2,020.20                 |                |                  | 2,020.20               | 4,916.48 |
| SP91         | ASSESSMENT DISTRICT 1029 | OBH  | ACR  | ACR | C         | STA       | 973.20                   |                |                  | 973.20                 | 2,020.20 |
| SP92         | ASSESSMENT DISTRICT 1031 | OBH  | ACR  | ACR | C         | STA       | 3,397.96                 |                |                  | 3,397.96               | 973.20   |
| SP93         | ASSESSMENT DISTRICT 1030 | OBH  | ACR  | ACR | C         | STA       | 1,088.80                 |                |                  | 1,088.80               | 3,397.96 |
| SP94         | ASSESSMENT DISTRICT 1032 | OBH  | ACR  | ACR | C         | STA       | 1,020.74                 |                |                  | 1,020.74               | 1,088.80 |
| SP95         | A.D. 1035 ZONE 1         | OBH  | ACR  | ACR | C         | STA       | 1,490.30                 |                |                  | 1,490.30               | 1,020.74 |

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|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| SP96                   | A.D. 1035 ZONE 2          | OBH  | ACR  | ACR | C         | STA       | 192.30                   |                |                  | 192.30                 | 1,490.30     |
| SP97                   | ASSESSMENT DISTRICT 1036  | OBH  | ACR  | ACR | C         | STA       | 10,524.30                |                |                  | 10,524.30              | 192.30       |
| SP98                   | ASSESSMENT DISTRICT 1037  | OBH  | ACR  | ACR | C         | STA       | 2,269.54                 |                |                  | 2,269.54               | 10,524.30    |
| SP99                   | ASSESSMENT DISTRICT 1038  | OBH  | ACR  | ACR | C         | STA       | 84.92                    |                |                  | 84.92                  | 2,269.54     |
| TT08                   | ASSESSMENT DIST 1015 BOND | OBH  | ACR  | ACR | C         | STA       | 8,530.00                 |                |                  | 8,530.00               | 84.92        |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 8,530.00     |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 1,157,863.81 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CC31 CITY OF TWENTYNINE PALMS  
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 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OCD  | ACR  | ACR | C         | STS       | 149,843.17               |                |                  | 149,843.17             |            |
|              |                               |      |      |     | C         | STT       | 87.37                    |                |                  | 87.37                  |            |
|              |                               |      |      |     | C         | UTT       | 180.21                   |                |                  | 180.21                 |            |
|              |                               |      |      |     | C         | ZTT       | 3,815.68                 |                |                  | 3,815.68               |            |
|              |                               |      |      |     | P         | UTT       | 80.98                    |                |                  | 80.98                  |            |
|              |                               |      |      |     | P         | ZTT       | 65.22                    |                |                  | 65.22                  |            |
|              |                               |      |      |     | P         | UPT       | 72.34                    |                |                  | 72.34                  |            |
|              |                               |      |      |     | P         | ZPT       | 62.90                    |                |                  | 62.90                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 154,207.87 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCD  | ACR  | ACR | C         | 12 MTT    | 2,193.91                 |                |                  | 2,193.91               |            |
|              |                               |      |      |     | C         | 11 MTT    | 537.83                   |                |                  | 537.83                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 50.31                    |                |                  | 50.31                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 11.74                    |                |                  | 11.74                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 1.33                     |                |                  | 1.33                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 609.24                   |                |                  | 609.24                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 146.67                   |                |                  | 146.67                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 2.09                     |                |                  | 2.09                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .50                      |                |                  | .50                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .44                      |                |                  | .44                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 4.14                     |                |                  | 4.14                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 18.00                    |                |                  | 18.00                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 15.02                    |                |                  | 15.02                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 5.22                     |                |                  | 5.22                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 14.84                    |                |                  | 14.84                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 42.41                    |                |                  | 42.41                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 106.91                   |                |                  | 106.91                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 89.06                    |                |                  | 89.06                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 50.07                    |                |                  | 50.07                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 2.22                     |                |                  | 2.22                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .96                      |                |                  | .96                    |            |
|              |                               |      |      |     | P         | 01 MPP    | 1.50                     |                |                  | 1.50                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .03                      |                |                  | .03                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .19                      |                |                  | .19                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .77                      |                |                  | .77                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 182.08                   |                |                  | 182.08                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 75.11                    |                |                  | 75.11                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 18.97                    |                |                  | 18.97                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 35.14                    |                |                  | 35.14                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 63.33                    |                |                  | 63.33                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 124.62                   |                |                  | 124.62                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 84.15                    |                |                  | 84.15                  |            |
|              |                               |      |      |     | P         | 04 MTT    | 38.56                    |                |                  | 38.56                  |            |

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 TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                               |      |      |     | P 03      | MTT       | 1.65                     |                |                  | 1.65                   |            |
|                        |                               |      |      |     | P 02      | MTT       | .57                      |                |                  | .57                    |            |
|                        |                               |      |      |     | P 01      | MTT       | .81                      |                |                  | .81                    |            |
|                        |                               |      |      |     | P 00      | MTT       | .02                      |                |                  | .02                    |            |
|                        |                               |      |      |     | P 99      | MTT       | .09                      |                |                  | .09                    |            |
|                        |                               |      |      |     | P 98      | MTT       | .06                      |                |                  | .06                    |            |
|                        |                               |      |      |     | P 97      | MTT       | .32                      |                |                  | .32                    |            |
|                        |                               |      |      |     | P 08      | NTT       | 19.55                    |                |                  | 19.55                  |            |
|                        |                               |      |      |     | P 07      | NTT       | 17.42                    |                |                  | 17.42                  |            |
|                        |                               |      |      |     | P 06      | NTT       | 10.42                    |                |                  | 10.42                  |            |
|                        |                               |      |      |     | P 05      | NTT       | 8.22                     |                |                  | 8.22                   |            |
|                        |                               |      |      |     | P 04      | NTT       | 3.66                     |                |                  | 3.66                   |            |
|                        |                               |      |      |     | P 03      | NTT       | .98                      |                |                  | .98                    |            |
|                        |                               |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|                        |                               |      |      |     | P 01      | NTT       | .68                      |                |                  | .68                    |            |
|                        |                               |      |      |     | P 00      | NTT       | .64                      |                |                  | .64                    |            |
|                        |                               |      |      |     | P 99      | NTT       | .80                      |                |                  | .80                    |            |
|                        |                               |      |      |     | P 98      | NTT       | .21                      |                |                  | .21                    |            |
|                        |                               |      |      |     | P 97      | NTT       | 1.26                     |                |                  | 1.26                   |            |
|                        |                               |      |      |     | P 96      | NTT       | .06                      |                |                  | .06                    |            |
|                        |                               |      |      |     | P 95      | NTT       | .07                      |                |                  | .07                    |            |
|                        |                               |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |            |
|                        |                               |      |      |     | P 89      | NTT       | .05                      |                |                  | .05                    |            |
|                        |                               |      |      |     | P 88      | NTT       | .03                      |                |                  | .03                    |            |
|                        |                               |      |      |     | P 11      | NTT       | 6.17                     |                |                  | 6.17                   |            |
|                        |                               |      |      |     | P 10      | NTT       | 6.81                     |                |                  | 6.81                   |            |
|                        |                               |      |      |     | P 09      | NTT       | 3.70                     |                |                  | 3.70                   |            |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 4,611.73   |
| SP04                   | SOLID WASTE                   | OCD  | ACR  | ACR | C         | STA       | 112,694.85               |                |                  | 112,694.85             |            |
|                        |                               |      |      |     | P         | SPA       | 1,940.57                 |                |                  | 1,940.57               |            |
|                        |                               |      |      |     | P         | STA       | 3,804.06                 |                |                  | 3,804.06               |            |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 118,439.48 |
| SP05                   | A.D. 1 LIGHTING AND LANDSCAPE | OCD  | ACR  | ACR | C         | STA       | 2,243.76                 |                |                  | 2,243.76               |            |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 2,243.76   |
| SP06                   | HISTORIC PLAZA MAINT DISTRICT | OCD  | ACR  | ACR | C         | STA       | 942.04                   |                |                  | 942.04                 |            |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 942.04     |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 280,444.88 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | OBJ  | ACR  | ACR | C         | UWT       | 271.54                   |                |                  | 271.54                 | 271.54       |
| GA01         | GENERAL TAX LEVY              | OBJ  | ACR  | ACR | C         | STS       | 993,428.54               |                |                  | 993,428.54             |              |
|              |                               |      |      |     | C         | STT       | 579.29                   |                |                  | 579.29                 |              |
|              |                               |      |      |     | C         | UTT       | 1,194.77                 |                |                  | 1,194.77               |              |
|              |                               |      |      |     | C         | ZTT       | 25,297.12                |                |                  | 25,297.12              |              |
|              |                               |      |      |     | P         | SPS       | 7,784.08                 |                |                  | 7,784.08               |              |
|              |                               |      |      |     | P         | STS       | 15,135.89                |                |                  | 15,135.89              |              |
|              |                               |      |      |     | P         | UTT       | 530.80                   |                |                  | 530.80                 |              |
|              |                               |      |      |     | P         | ZTT       | 427.58                   |                |                  | 427.58                 |              |
|              |                               |      |      |     | P         | UPT       | 474.07                   |                |                  | 474.07                 |              |
|              |                               |      |      |     | P         | ZPT       | 412.30                   |                |                  | 412.30                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,045,264.44 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBJ  | ACR  | ACR | C         | 12 MTT    | 8,294.71                 |                |                  | 8,294.71               |              |
|              |                               |      |      |     | C         | 11 MTT    | 2,007.27                 |                |                  | 2,007.27               |              |
|              |                               |      |      |     | C         | 10 MTT    | 186.47                   |                |                  | 186.47                 |              |
|              |                               |      |      |     | C         | 09 MTT    | 43.29                    |                |                  | 43.29                  |              |
|              |                               |      |      |     | C         | 08 MTT    | 5.06                     |                |                  | 5.06                   |              |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 2,303.39                 |                |                  | 2,303.39               |              |
|              |                               |      |      |     | C         | 11 NTT    | 547.41                   |                |                  | 547.41                 |              |
|              |                               |      |      |     | C         | 10 NTT    | 7.77                     |                |                  | 7.77                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 1.84                     |                |                  | 1.84                   |              |
|              |                               |      |      |     | C         | 08 NTT    | 1.66                     |                |                  | 1.66                   |              |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 17.37                    |                |                  | 17.37                  |              |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 67.15                    |                |                  | 67.15                  |              |
|              |                               |      |      |     | P         | 10 MPP    | 55.67                    |                |                  | 55.67                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 19.26                    |                |                  | 19.26                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 56.65                    |                |                  | 56.65                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 166.95                   |                |                  | 166.95                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 449.45                   |                |                  | 449.45                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 396.72                   |                |                  | 396.72                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 221.81                   |                |                  | 221.81                 |              |
|              |                               |      |      |     | P         | 03 MPP    | 14.19                    |                |                  | 14.19                  |              |
|              |                               |      |      |     | P         | 02 MPP    | 5.73                     |                |                  | 5.73                   |              |
|              |                               |      |      |     | P         | 01 MPP    | 8.61                     |                |                  | 8.61                   |              |
|              |                               |      |      |     | P         | 00 MPP    | .18                      |                |                  | .18                    |              |
|              |                               |      |      |     | P         | 99 MPP    | 1.07                     |                |                  | 1.07                   |              |
|              |                               |      |      |     | P         | 98 MPP    | .61                      |                |                  | .61                    |              |
|              |                               |      |      |     | P         | 97 MPP    | 4.04                     |                |                  | 4.04                   |              |
|              |                               |      |      |     | P         | 86 MPP    | .87                      |                |                  | .87                    |              |
|              |                               |      |      |     | P         | 11 MTT    | 679.53                   |                |                  | 679.53                 |              |
|              |                               |      |      |     | P         | 10 MTT    | 278.43                   |                |                  | 278.43                 |              |
|              |                               |      |      |     | P         | 09 MTT    | 70.04                    |                |                  | 70.04                  |              |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|----------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |                | P 08         | MTT          | 134.21                      |                   |        | 134.21                    |              |
|                        |                | P 07         | MTT          | 249.30                      |                   |        | 249.30                    |              |
|                        |                | P 06         | MTT          | 523.88                      |                   |        | 523.88                    |              |
|                        |                | P 05         | MTT          | 374.82                      |                   |        | 374.82                    |              |
|                        |                | P 04         | MTT          | 170.80                      |                   |        | 170.80                    |              |
|                        |                | P 03         | MTT          | 10.52                       |                   |        | 10.52                     |              |
|                        |                | P 02         | MTT          | 3.45                        |                   |        | 3.45                      |              |
|                        |                | P 01         | MTT          | 4.67                        |                   |        | 4.67                      |              |
|                        |                | P 00         | MTT          | .10                         |                   |        | .10                       |              |
|                        |                | P 99         | MTT          | .53                         |                   |        | .53                       |              |
|                        |                | P 98         | MTT          | .30                         |                   |        | .30                       |              |
|                        |                | P 97         | MTT          | 1.69                        |                   |        | 1.69                      |              |
|                        |                | P 86         | MTT          | .20                         |                   |        | .20                       |              |
|                        |                | P 11         | NTT          | 23.04                       |                   |        | 23.04                     |              |
|                        |                | P 10         | NTT          | 25.24                       |                   |        | 25.24                     |              |
|                        |                | P 09         | NTT          | 13.63                       |                   |        | 13.63                     |              |
|                        |                | P 08         | NTT          | 74.68                       |                   |        | 74.68                     |              |
|                        |                | P 07         | NTT          | 68.59                       |                   |        | 68.59                     |              |
|                        |                | P 06         | NTT          | 43.81                       |                   |        | 43.81                     |              |
|                        |                | P 05         | NTT          | 36.62                       |                   |        | 36.62                     |              |
|                        |                | P 04         | NTT          | 16.20                       |                   |        | 16.20                     |              |
|                        |                | P 03         | NTT          | 6.21                        |                   |        | 6.21                      |              |
|                        |                | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |                | P 01         | NTT          | 3.93                        |                   |        | 3.93                      |              |
|                        |                | P 00         | NTT          | 3.54                        |                   |        | 3.54                      |              |
|                        |                | P 99         | NTT          | 4.34                        |                   |        | 4.34                      |              |
|                        |                | P 98         | NTT          | 1.06                        |                   |        | 1.06                      |              |
|                        |                | P 97         | NTT          | 6.56                        |                   |        | 6.56                      |              |
|                        |                | P 96         | NTT          | .25                         |                   |        | .25                       |              |
|                        |                | P 95         | NTT          | .35                         |                   |        | .35                       |              |
|                        |                | P 93         | NTT          | .12                         |                   |        | .12                       |              |
|                        |                | P 89         | NTT          | .76                         |                   |        | .76                       |              |
|                        |                | P 88         | NTT          | .39                         |                   |        | .39                       |              |
|                        |                | P 86         | NTT          | 2.57                        |                   |        | 2.57                      |              |
|                        |                | P 85         | NTT          | .11                         |                   |        | .11                       |              |
|                        |                | P 84         | NTT          | .13                         |                   |        | .13                       |              |
| SP01                   | WEED ABATEMENT | OBJ ACR ACR  | C STA        | 1,515.45                    |                   |        | 1,515.45                  | 17,719.80    |
| SP17                   | LANDSCAPE 84-1 | OBJ ACR ACR  | C STA        | 125.04                      |                   |        | 125.04                    | 1,515.45     |
|                        |                |              |              |                             |                   |        |                           | 125.04       |
| TOTAL AGENCY TRANSFERS |                |              |              |                             |                   |        |                           | 1,064,896.27 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCD ACR ACR   | C 12         | MTT          | 74.17                       |                   |        | 74.17                     |       |
|                       |               | C 11         | MTT          | 18.15                       |                   |        | 18.15                     |       |
|                       |               | C 10         | MTT          | 1.69                        |                   |        | 1.69                      |       |
|                       |               | C 09         | MTT          | .40                         |                   |        | .40                       |       |
|                       |               | C 08         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | C 07         | MTT          |                             |                   |        | .00                       |       |
|                       |               | C 12         | NTT          | 20.60                       |                   |        | 20.60                     |       |
|                       |               | C 11         | NTT          | 4.95                        |                   |        | 4.95                      |       |
|                       |               | C 10         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | C 09         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | C 08         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | C 07         | NTT          |                             |                   |        | .00                       |       |
|                       |               | C 06         | NTT          | .15                         |                   |        | .15                       |       |
|                       |               | C 00         | NTT          |                             |                   |        | .00                       |       |
|                       |               | C            | STS          | 13,907.62                   |                   |        | 13,907.62                 |       |
|                       |               | C            | STT          | 8.11                        |                   |        | 8.11                      |       |
|                       |               | C            | UTT          | 16.72                       |                   |        | 16.72                     |       |
|                       |               | C            | ZTT          | 354.15                      |                   |        | 354.15                    |       |
|                       |               | P 11         | MPP          | .61                         |                   |        | .61                       |       |
|                       |               | P 10         | MPP          | .51                         |                   |        | .51                       |       |
|                       |               | P 09         | MPP          | .18                         |                   |        | .18                       |       |
|                       |               | P 08         | MPP          | .50                         |                   |        | .50                       |       |
|                       |               | P 07         | MPP          | 1.47                        |                   |        | 1.47                      |       |
|                       |               | P 06         | MPP          | 3.80                        |                   |        | 3.80                      |       |
|                       |               | P 05         | MPP          | 3.18                        |                   |        | 3.18                      |       |
|                       |               | P 04         | MPP          | 1.96                        |                   |        | 1.96                      |       |
|                       |               | P 03         | MPP          | .20                         |                   |        | .20                       |       |
|                       |               | P 02         | MPP          | .09                         |                   |        | .09                       |       |
|                       |               | P 01         | MPP          | .14                         |                   |        | .14                       |       |
|                       |               | P 00         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 99         | MPP          | .02                         |                   |        | .02                       |       |
|                       |               | P 98         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 97         | MPP          | .07                         |                   |        | .07                       |       |
|                       |               | P 11         | MTT          | 6.15                        |                   |        | 6.15                      |       |
|                       |               | P 10         | MTT          | 2.54                        |                   |        | 2.54                      |       |
|                       |               | P 09         | MTT          | .63                         |                   |        | .63                       |       |
|                       |               | P 08         | MTT          | 1.19                        |                   |        | 1.19                      |       |
|                       |               | P 07         | MTT          | 2.19                        |                   |        | 2.19                      |       |
|                       |               | P 06         | MTT          | 4.43                        |                   |        | 4.43                      |       |
|                       |               | P 05         | MTT          | 3.00                        |                   |        | 3.00                      |       |
|                       |               | P 04         | MTT          | 1.51                        |                   |        | 1.51                      |       |
|                       |               | P 03         | MTT          | .15                         |                   |        | .15                       |       |
|                       |               | P 02         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 01         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 00         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 99         | MTT          |                             |                   |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 98      | MTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 97      | MTT       | .03                      |                |                  | .03                    |           |
|                        |      |      |      |     | P 11      | NTT       | .21                      |                |                  | .21                    |           |
|                        |      |      |      |     | P 10      | NTT       | .23                      |                |                  | .23                    |           |
|                        |      |      |      |     | P 09      | NTT       | .12                      |                |                  | .12                    |           |
|                        |      |      |      |     | P 08      | NTT       | .67                      |                |                  | .67                    |           |
|                        |      |      |      |     | P 07      | NTT       | .60                      |                |                  | .60                    |           |
|                        |      |      |      |     | P 06      | NTT       | .37                      |                |                  | .37                    |           |
|                        |      |      |      |     | P 05      | NTT       | .29                      |                |                  | .29                    |           |
|                        |      |      |      |     | P 04      | NTT       | .15                      |                |                  | .15                    |           |
|                        |      |      |      |     | P 03      | NTT       | .09                      |                |                  | .09                    |           |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 01      | NTT       | .06                      |                |                  | .06                    |           |
|                        |      |      |      |     | P 00      | NTT       | .06                      |                |                  | .06                    |           |
|                        |      |      |      |     | P 99      | NTT       | .07                      |                |                  | .07                    |           |
|                        |      |      |      |     | P 98      | NTT       | .02                      |                |                  | .02                    |           |
|                        |      |      |      |     | P 97      | NTT       | .12                      |                |                  | .12                    |           |
|                        |      |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |           |
|                        |      |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P         | UTT       | 7.50                     |                |                  | 7.50                   |           |
|                        |      |      |      |     | P         | ZTT       | 6.03                     |                |                  | 6.03                   |           |
|                        |      |      |      |     | P         | UPT       | 6.72                     |                |                  | 6.72                   |           |
|                        |      |      |      |     | P         | ZPT       | 5.83                     |                |                  | 5.83                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 14,470.71 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 14,470.71 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OBL  | ACR  | ACR | C         | STS       | 620,891.18               |                |                  | 620,891.18             |            |
|              |                               |      |      |     | C         | STT       | 362.04                   |                |                  | 362.04                 |            |
|              |                               |      |      |     | C         | UTT       | 746.73                   |                |                  | 746.73                 |            |
|              |                               |      |      |     | C         | ZTT       | 15,810.66                |                |                  | 15,810.66              |            |
|              |                               |      |      |     | P         | SPS       | 4,955.10                 |                |                  | 4,955.10               |            |
|              |                               |      |      |     | P         | STS       | 9,634.99                 |                |                  | 9,634.99               |            |
|              |                               |      |      |     | P         | UTT       | 337.89                   |                |                  | 337.89                 |            |
|              |                               |      |      |     | P         | ZTT       | 272.14                   |                |                  | 272.14                 |            |
|              |                               |      |      |     | P         | UPT       | 301.80                   |                |                  | 301.80                 |            |
|              |                               |      |      |     | P         | ZPT       | 262.45                   |                |                  | 262.45                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 653,574.98 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OBL  | ACR  | ACR | C         | 12 MTT    | 6,955.53                 |                |                  | 6,955.53               |            |
|              |                               |      |      |     | C         | 11 MTT    | 1,720.04                 |                |                  | 1,720.04               |            |
|              |                               |      |      |     | C         | 10 MTT    | 168.09                   |                |                  | 168.09                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 27.38                    |                |                  | 27.38                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 3.21                     |                |                  | 3.21                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 1,931.51                 |                |                  | 1,931.51               |            |
|              |                               |      |      |     | C         | 11 NTT    | 469.08                   |                |                  | 469.08                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 7.00                     |                |                  | 7.00                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.16                     |                |                  | 1.16                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.06                     |                |                  | 1.06                   |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 10.04                    |                |                  | 10.04                  |            |
|              |                               |      |      |     | P         | 11 MPP    | 57.54                    |                |                  | 57.54                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 50.19                    |                |                  | 50.19                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 12.18                    |                |                  | 12.18                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 35.85                    |                |                  | 35.85                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 111.51                   |                |                  | 111.51                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 259.92                   |                |                  | 259.92                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 192.55                   |                |                  | 192.55                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 88.17                    |                |                  | 88.17                  |            |
|              |                               |      |      |     | P         | 86 MPP    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 582.30                   |                |                  | 582.30                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 250.98                   |                |                  | 250.98                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 44.29                    |                |                  | 44.29                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 84.92                    |                |                  | 84.92                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 166.51                   |                |                  | 166.51                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 302.96                   |                |                  | 302.96                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 181.92                   |                |                  | 181.92                 |            |
|              |                               |      |      |     | P         | 04 MTT    | 67.90                    |                |                  | 67.90                  |            |
|              |                               |      |      |     | P         | 86 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 10 NTT    | 22.74                    |                |                  | 22.74                  |            |
|              |                               |      |      |     | P         | 09 NTT    | 8.62                     |                |                  | 8.62                   |            |
|              |                               |      |      |     | P         | 08 NTT    | 47.25                    |                |                  | 47.25                  |            |
|              |                               |      |      |     | P         | 07 NTT    | 45.82                    |                |                  | 45.82                  |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                 |      |      |     | P 06      | NTT       | 25.33                    |                |                  | 25.33                  |            |
|              |                                 |      |      |     | P 05      | NTT       | 17.77                    |                |                  | 17.77                  |            |
|              |                                 |      |      |     | P 04      | NTT       | 6.44                     |                |                  | 6.44                   |            |
|              |                                 |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |            |
|              |                                 |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |            |
|              |                                 |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |            |
|              |                                 |      |      |     | P 86      | NTT       |                          |                |                  | .00                    |            |
|              |                                 |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |            |
|              |                                 |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |            |
|              |                                 |      |      |     | P 11      | NTT       | 19.74                    |                |                  | 19.74                  |            |
| SP04         | LA BRISA SEWER                  | OBL  | ACR  | ACR | C         | STA       | 923.73                   |                |                  | 923.73                 | 13,977.50  |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 923.73     |
| SP13         | LANDSCAPE MAINTENANCE A.D. 1    | OBL  | ACR  | ACR | C         | STA       | 22,353.84                |                |                  | 22,353.84              |            |
|              |                                 |      |      |     | P         | SPA       | 206.04                   |                |                  | 206.04                 |            |
|              |                                 |      |      |     | P         | STA       | 255.96                   |                |                  | 255.96                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 22,815.84  |
| SP14         | UNPAID RUBBISH/SEWER USE FEES   | OBL  | ACR  | ACR | C         | STA       | 323.67                   |                |                  | 323.67                 |            |
|              |                                 |      |      |     | P         | SPA       | 353.52                   |                |                  | 353.52                 |            |
|              |                                 |      |      |     | P         | STA       | 803.42                   |                |                  | 803.42                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 1,480.61   |
| SP20         | LANDSCAPE MAINT DIST AD-2       | OBL  | ACR  | ACR | C         | STA       | 32,624.07                |                |                  | 32,624.07              |            |
|              |                                 |      |      |     | P         | SPA       | 17.34                    |                |                  | 17.34                  |            |
|              |                                 |      |      |     | P         | STA       | 73.81                    |                |                  | 73.81                  |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 32,715.22  |
| SP21         | LANDSCAPE MAINT DIST AD-3       | OBL  | ACR  | ACR | C         | STA       | 24,452.73                |                |                  | 24,452.73              |            |
|              |                                 |      |      |     | P         | SPA       | 294.52                   |                |                  | 294.52                 |            |
|              |                                 |      |      |     | P         | STA       | 557.44                   |                |                  | 557.44                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 25,304.69  |
| SP23         | LANDSCAPE MAINT DIST #4         | OBL  | ACR  | ACR | C         | STA       | 167.88                   |                |                  | 167.88                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 167.88     |
| SP26         | VV VISTA VERDE LMAD #5          | OBL  | ACR  | ACR | C         | STA       | 19,229.66                |                |                  | 19,229.66              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 19,229.66  |
| SP27         | VICTORVILLE LMAD # 6            | OBL  | ACR  | ACR | C         | STA       | 106,216.25               |                |                  | 106,216.25             |            |
|              |                                 |      |      |     | P         | SPA       | 58.64                    |                |                  | 58.64                  |            |
|              |                                 |      |      |     | P         | STA       | 249.49                   |                |                  | 249.49                 |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 106,524.38 |
| SP28         | VV DRAINAGE FACILITY A.D. 1     | OBL  | ACR  | ACR | C         | STA       | 53,983.90                |                |                  | 53,983.90              |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 53,983.90  |
| SP29         | VICTORVILLE LMAD #7 TALON RANCH | OBL  | ACR  | ACR | C         | STA       | 2,718.07                 |                |                  | 2,718.07               |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 2,718.07   |
| SP30         | VV DRAINAGE FACILITY A.D. 2     | OBL  | ACR  | ACR | C         | STA       | 7,471.50                 |                |                  | 7,471.50               |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 7,471.50   |
| SP31         | VV WEST CREEK LMAD #8           | OBL  | ACR  | ACR | C         | STA       | 7,518.89                 |                |                  | 7,518.89               |            |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | 7,518.89   |
| SP32         | VV WEST CREEK DFAD 3            | OBL  | ACR  | ACR | C         | STA       | 5,867.88                 |                |                  | 5,867.88               |            |

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP33                   | VV MAINT ASSESS. DIST 1    | OBL  | ACR  | ACR | C         | STA       | 11,089.42                |                |                  | 11,089.42              | 5,867.88   |
| SP34                   | STREET LIGHTING A.D.2      | OBL  | ACR  | ACR | C         | STA       | 20,199.16                |                |                  | 20,199.16              | 11,089.42  |
|                        |                            |      |      |     | P         | SPA       | 24.90                    |                |                  | 24.90                  |            |
|                        |                            |      |      |     | P         | STA       | 76.50                    |                |                  | 76.50                  |            |
| SP35                   | VV MAINT ASSESS. DIST 2    | OBL  | ACR  | ACR | C         | STA       | 4,574.07                 |                |                  | 4,574.07               | 20,300.56  |
| SP36                   | NISQUALLI RD SIDEWALK A.D. | OBL  | ACR  | ACR | C         | STA       | 929.20                   |                |                  | 929.20                 | 4,574.07   |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 929.20     |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 991,167.98 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OCA  | ACR  | ACR | C         | STS       | 752,498.95               |                |                  | 752,498.95             |            |
|              |                               |      |      |     | C         | STT       | 438.77                   |                |                  | 438.77                 |            |
|              |                               |      |      |     | C         | UTT       | 905.01                   |                |                  | 905.01                 |            |
|              |                               |      |      |     | C         | ZTT       | 19,161.98                |                |                  | 19,161.98              |            |
|              |                               |      |      |     | P         | SPS       | 5,941.43                 |                |                  | 5,941.43               |            |
|              |                               |      |      |     | P         | STS       | 11,552.93                |                |                  | 11,552.93              |            |
|              |                               |      |      |     | P         | UTT       | 405.15                   |                |                  | 405.15                 |            |
|              |                               |      |      |     | P         | ZTT       | 326.37                   |                |                  | 326.37                 |            |
|              |                               |      |      |     | P         | UPT       | 361.86                   |                |                  | 361.86                 |            |
|              |                               |      |      |     | P         | ZPT       | 314.70                   |                |                  | 314.70                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 791,907.15 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCA  | ACR  | ACR | C         | 12 MTT    | 6,008.05                 |                |                  | 6,008.05               |            |
|              |                               |      |      |     | C         | 11 MTT    | 1,464.53                 |                |                  | 1,464.53               |            |
|              |                               |      |      |     | C         | 10 MTT    | 137.51                   |                |                  | 137.51                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 33.43                    |                |                  | 33.43                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 4.06                     |                |                  | 4.06                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 13.78                    |                |                  | 13.78                  |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.34                     |                |                  | 1.34                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.42                     |                |                  | 1.42                   |            |
|              |                               |      |      |     | C         | 10 NTT    | 5.73                     |                |                  | 5.73                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 399.40                   |                |                  | 399.40                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 1,668.40                 |                |                  | 1,668.40               |            |
|              |                               |      |      |     | P         | 11 MPP    | 49.00                    |                |                  | 49.00                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 41.06                    |                |                  | 41.06                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 14.87                    |                |                  | 14.87                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 45.53                    |                |                  | 45.53                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 135.71                   |                |                  | 135.71                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 356.59                   |                |                  | 356.59                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 307.72                   |                |                  | 307.72                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 163.88                   |                |                  | 163.88                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 10.86                    |                |                  | 10.86                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 4.24                     |                |                  | 4.24                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 6.17                     |                |                  | 6.17                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .13                      |                |                  | .13                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .46                      |                |                  | .46                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .27                      |                |                  | .27                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.73                     |                |                  | 1.73                   |            |
|              |                               |      |      |     | P         | 11 MTT    | 495.80                   |                |                  | 495.80                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 205.33                   |                |                  | 205.33                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 54.07                    |                |                  | 54.07                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 107.86                   |                |                  | 107.86                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 202.66                   |                |                  | 202.66                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 415.64                   |                |                  | 415.64                 |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                |      |      |     | P 05      | MTT       | 290.73                   |                |                  | 290.73                 |            |
|                        |                                |      |      |     | P 04      | MTT       | 126.20                   |                |                  | 126.20                 |            |
|                        |                                |      |      |     | P 03      | MTT       | 8.06                     |                |                  | 8.06                   |            |
|                        |                                |      |      |     | P 02      | MTT       | 2.55                     |                |                  | 2.55                   |            |
|                        |                                |      |      |     | P 01      | MTT       | 3.35                     |                |                  | 3.35                   |            |
|                        |                                |      |      |     | P 00      | MTT       | .07                      |                |                  | .07                    |            |
|                        |                                |      |      |     | P 99      | MTT       | .23                      |                |                  | .23                    |            |
|                        |                                |      |      |     | P 98      | MTT       | .14                      |                |                  | .14                    |            |
|                        |                                |      |      |     | P 97      | MTT       | .72                      |                |                  | .72                    |            |
|                        |                                |      |      |     | P 93      | NTT       | .03                      |                |                  | .03                    |            |
|                        |                                |      |      |     | P 95      | NTT       | .08                      |                |                  | .08                    |            |
|                        |                                |      |      |     | P 96      | NTT       | .11                      |                |                  | .11                    |            |
|                        |                                |      |      |     | P 97      | NTT       | 2.79                     |                |                  | 2.79                   |            |
|                        |                                |      |      |     | P 98      | NTT       | .47                      |                |                  | .47                    |            |
|                        |                                |      |      |     | P 99      | NTT       | 1.91                     |                |                  | 1.91                   |            |
|                        |                                |      |      |     | P 00      | NTT       | 2.55                     |                |                  | 2.55                   |            |
|                        |                                |      |      |     | P 01      | NTT       | 2.82                     |                |                  | 2.82                   |            |
|                        |                                |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|                        |                                |      |      |     | P 03      | NTT       | 4.75                     |                |                  | 4.75                   |            |
|                        |                                |      |      |     | P 04      | NTT       | 11.97                    |                |                  | 11.97                  |            |
|                        |                                |      |      |     | P 05      | NTT       | 28.41                    |                |                  | 28.41                  |            |
|                        |                                |      |      |     | P 06      | NTT       | 34.76                    |                |                  | 34.76                  |            |
|                        |                                |      |      |     | P 07      | NTT       | 55.76                    |                |                  | 55.76                  |            |
|                        |                                |      |      |     | P 08      | NTT       | 60.03                    |                |                  | 60.03                  |            |
|                        |                                |      |      |     | P 09      | NTT       | 10.53                    |                |                  | 10.53                  |            |
|                        |                                |      |      |     | P 10      | NTT       | 18.61                    |                |                  | 18.61                  |            |
|                        |                                |      |      |     | P 11      | NTT       | 16.80                    |                |                  | 16.80                  |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 13,041.66  |
| SP01                   | LIGHTING AND LANDSCAPING #1    | OCA  | ACR  | ACR | C         | STA       | 55,090.14                |                |                  | 55,090.14              |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 55,090.14  |
| SP02                   | DELINQUENT SOLID WASTE         | OCA  | ACR  | ACR | C         | STA       | 18,199.09                |                |                  | 18,199.09              |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 18,199.09  |
| SP03                   | BUSINESS IMPROVEMENT DISTRICT  | OCA  | ACR  | ACR | C         | STA       | 312.96                   |                |                  | 312.96                 |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 312.96     |
| SP04                   | PARAMEDIC ASSESSMENT           | OCA  | ACR  | ACR | C         | STA       | 96,566.05                |                |                  | 96,566.05              |            |
|                        |                                |      |      |     | P         | SPA       | 85.94                    |                |                  | 85.94                  |            |
|                        |                                |      |      |     | P         | STA       | 365.50                   |                |                  | 365.50                 |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 97,017.49  |
| SP05                   | ENERGY INDEPENDENCE PROGRAM    | OCA  | ACR  | ACR | C         | STA       | 18,194.99                |                |                  | 18,194.99              |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 18,194.99  |
| SP06                   | YUCAIPA VILLAGE SQ MGMT DIST 2 | OCA  | ACR  | ACR | C         | STA       | 693.08                   |                |                  | 693.08                 |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 693.08     |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           |                          |                |                  |                        | 994,456.56 |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OCV  | ACR  | ACR | C         | STS       | 226,512.88               |                |                  | 226,512.88             |            |
|              |                               |      |      |     | C         | STT       | 132.09                   |                |                  | 132.09                 |            |
|              |                               |      |      |     | C         | UTT       | 272.42                   |                |                  | 272.42                 |            |
|              |                               |      |      |     | C         | ZTT       | 5,768.03                 |                |                  | 5,768.03               |            |
|              |                               |      |      |     | P         | UTT       | 122.87                   |                |                  | 122.87                 |            |
|              |                               |      |      |     | P         | ZTT       | 98.97                    |                |                  | 98.97                  |            |
|              |                               |      |      |     | P         | UPT       | 109.73                   |                |                  | 109.73                 |            |
|              |                               |      |      |     | P         | ZPT       | 95.44                    |                |                  | 95.44                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 233,112.43 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OCV  | ACR  | ACR | C         | 12 MTT    | 2,006.87                 |                |                  | 2,006.87               |            |
|              |                               |      |      |     | C         | 11 MTT    | 494.53                   |                |                  | 494.53                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 46.60                    |                |                  | 46.60                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 11.45                    |                |                  | 11.45                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 1.40                     |                |                  | 1.40                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 4.73                     |                |                  | 4.73                   |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .46                      |                |                  | .46                    |            |
|              |                               |      |      |     | C         | 09 NTT    | .48                      |                |                  | .48                    |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.94                     |                |                  | 1.94                   |            |
|              |                               |      |      |     | C         | 11 NTT    | 134.87                   |                |                  | 134.87                 |            |
|              |                               |      |      |     | C         | 12 NTT    | 557.29                   |                |                  | 557.29                 |            |
|              |                               |      |      |     | P         | 11 MPP    | 16.54                    |                |                  | 16.54                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 13.91                    |                |                  | 13.91                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 5.09                     |                |                  | 5.09                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 15.67                    |                |                  | 15.67                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 45.95                    |                |                  | 45.95                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 122.33                   |                |                  | 122.33                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 104.44                   |                |                  | 104.44                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 57.06                    |                |                  | 57.06                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 3.80                     |                |                  | 3.80                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.59                     |                |                  | 1.59                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.46                     |                |                  | 2.46                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .05                      |                |                  | .05                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .32                      |                |                  | .32                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .19                      |                |                  | .19                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.25                     |                |                  | 1.25                   |            |
|              |                               |      |      |     | P         | 11 MTT    | 167.41                   |                |                  | 167.41                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 69.59                    |                |                  | 69.59                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 18.51                    |                |                  | 18.51                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 37.13                    |                |                  | 37.13                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 68.61                    |                |                  | 68.61                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 142.60                   |                |                  | 142.60                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 98.67                    |                |                  | 98.67                  |            |
|              |                               |      |      |     | P         | 04 MTT    | 43.94                    |                |                  | 43.94                  |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 2.82                        |                   |        | 2.82                      |            |
|                        |                                    | P 02         | MTT          | .96                         |                   |        | .96                       |            |
|                        |                                    | P 01         | MTT          | 1.33                        |                   |        | 1.33                      |            |
|                        |                                    | P 00         | MTT          | .03                         |                   |        | .03                       |            |
|                        |                                    | P 99         | MTT          | .16                         |                   |        | .16                       |            |
|                        |                                    | P 98         | MTT          | .09                         |                   |        | .09                       |            |
|                        |                                    | P 97         | MTT          | .52                         |                   |        | .52                       |            |
|                        |                                    | P 93         | NTT          | .01                         |                   |        | .01                       |            |
|                        |                                    | P 95         | NTT          | .11                         |                   |        | .11                       |            |
|                        |                                    | P 96         | NTT          | .08                         |                   |        | .08                       |            |
|                        |                                    | P 97         | NTT          | 2.04                        |                   |        | 2.04                      |            |
|                        |                                    | P 98         | NTT          | .33                         |                   |        | .33                       |            |
|                        |                                    | P 99         | NTT          | 1.29                        |                   |        | 1.29                      |            |
|                        |                                    | P 00         | NTT          | 1.05                        |                   |        | 1.05                      |            |
|                        |                                    | P 01         | NTT          | 1.12                        |                   |        | 1.12                      |            |
|                        |                                    | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |                                    | P 03         | NTT          | 1.66                        |                   |        | 1.66                      |            |
|                        |                                    | P 04         | NTT          | 4.17                        |                   |        | 4.17                      |            |
|                        |                                    | P 05         | NTT          | 9.63                        |                   |        | 9.63                      |            |
|                        |                                    | P 06         | NTT          | 11.93                       |                   |        | 11.93                     |            |
|                        |                                    | P 07         | NTT          | 18.87                       |                   |        | 18.87                     |            |
|                        |                                    | P 08         | NTT          | 20.66                       |                   |        | 20.66                     |            |
|                        |                                    | P 09         | NTT          | 3.60                        |                   |        | 3.60                      |            |
|                        |                                    | P 10         | NTT          | 6.31                        |                   |        | 6.31                      |            |
|                        |                                    | P 11         | NTT          | 5.68                        |                   |        | 5.68                      |            |
| SP09                   | TM17455-STREET & DRAIN MAINT DIST  | OCV ACR ACR  | C STA        | 4,071.93                    |                   |        | 4,071.93                  | 4,392.18   |
| SP10                   | TM16587-STREET & DRAIN MAINT DIST  | OCV ACR ACR  | C STA        | 37.56                       |                   |        | 37.56                     | 4,071.93   |
| SP11                   | TM16587-LANDSCAPE LIGHT MAINT DIST | OCV ACR ACR  | C STA        | 37.56                       |                   |        | 37.56                     | 37.56      |
| TOTAL AGENCY TRANSFERS |                                    |              |              |                             |                   |        |                           | 241,651.66 |

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

PAGE: 115  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF UPLAND CFD 2003-1 | OBQ  | ACR  | ACR | C            | STA          | 17,687.00       |                       |                   |        | 17,687.00     |                       | 17,687.00 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              |                 |                       |                   |        |               | 17,687.00             |           |

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

PAGE: 116  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | CITY OF FONTANA CFD #31 | OTA  | ACR  | ACR | C            | STA          | 254,981.18      |                       |                   |        | 254,981.18    |                       | 254,981.18 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 254,981.18            |            |

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

PAGE: 117  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-----------|
| ST01 CITY OF FONTANA CFD #37 | OTB  | ACR  | ACR | C            | STA          | 80,008.50                      |                   |                     | 80,008.50                 | 80,008.50 |
| TOTAL AGENCY TRANSFERS       |      |      |     |              |              |                                |                   |                     | <u>80,008.50</u>          |           |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01 FIRE SUPPRESSION  | OQD  | ACR  | ACR | C            | STA          | 621,338.10      |                       |                   |        | 621,338.10                |            |
|                        |      |      |     | P            | SPA          | 7,246.81        |                       |                   |        | 7,246.81                  |            |
|                        |      |      |     | P            | STA          | 10,999.99       |                       |                   |        | 10,999.99                 |            |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 639,584.90 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <u>639,584.90</u>         |            |

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

PAGE: 119  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #39M | OTC  | ACR  | ACR | C            | STA          | 4,230.35        |                       |                   |        | 4,230.35      |                       | 4,230.35 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 4,230.35              |          |

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

PAGE: 120  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #40M | OTD  | ACR  | ACR | C            | STA          | 3,903.00        |                       |                   |        | 3,903.00      |                       | 3,903.00 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 3,903.00              |          |



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

PAGE: 121  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 87-1 | OAK  | ACR  | ACR | C            | STA          | 14,417.43       |                       |                   |        | 14,417.43     |                       | 14,417.43 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 14,417.43             |           |

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

PAGE: 122  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| SP01                   | COMMUNITY FACILITIES DIST 88-1 | OAF  | ACR  | ACR | C            | STA          | 28,117.49       |                       |                   |        | 28,117.49     |                       |           |
|                        |                                |      |      |     | P            | SPA          | 47.23           |                       |                   |        | 47.23         |                       |           |
|                        |                                |      |      |     | P            | STA          | 200.99          |                       |                   |        | 200.99        |                       |           |
|                        |                                |      |      |     |              |              |                 |                       |                   |        |               |                       | 28,365.71 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 28,365.71             |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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 | C            | STA          | 710,923.50                  |                   |        | 710,923.50                |            |
|                                       |      |      |     | P            | SPA          | 2,516.70                    |                   |        | 2,516.70                  |            |
|                                       |      |      |     | P            | STA          | 4,889.95                    |                   |        | 4,889.95                  |            |
|                                       |      |      |     |              |              |                             |                   |        |                           | 718,330.15 |
| TOTAL AGENCY TRANSFERS                |      |      |     |              |              |                             |                   |        | <u>718,330.15</u>         |            |

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

PAGE: 124  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | HERITAGE COMMUNITY FACIL DIST #2 | OBV  | ACR  | ACR | C            | STA          | 381,767.18      |                       |                   |        | 381,767.18    |                       | 381,767.18 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |        |               | 381,767.18            |            |

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

PAGE: 125  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 DIST 89-1 | OAH  | ACR  | ACR | C            | STA          | 32,437.59       |                       |                   |        | 32,437.59                 | 32,437.59 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        | 32,437.59                 |           |

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

PAGE: 126  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 DIST 89-2 | OAJ  | ACR  | ACR | C            | STA          | 38,215.65       |                       |                   |        | 38,215.65                 |           |
|                        |                                |      |      |     | P            | SPA          | 1,950.04        |                       |                   |        | 1,950.04                  |           |
|                        |                                |      |      |     | P            | STA          | 3,613.06        |                       |                   |        | 3,613.06                  |           |
|                        |                                |      |      |     |              |              |                 |                       |                   |        |                           | 43,778.75 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        | 43,778.75                 |           |

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

PAGE: 127  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SP01                   | WALNUT VILLAGE CFD #4 | OBA  | ACR  | ACR | C            | STA          | 5,387.15        |                       |                   |        | 5,387.15      |                       | 5,387.15 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 5,387.15              |          |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| SP01 GREENSPOT CORRIDOR CFD 90-1 | OCG ACR ACR   | C STA                  | 169,115.13                  |                   | 169,115.13                | 169,115.13 |
| TOTAL AGENCY TRANSFERS           |               |                        |                             |                   |                           | 169,115.13 |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #41M | OTE  | ACR  | ACR | C            | STA          | 2,055.90        |                       |                   |        | 2,055.90      |                       | 2,055.90 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 2,055.90              |          |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #5 | OCO  | ACR  | ACR | C            | STA          | 132,955.90      |                       |                   |        | 132,955.90    |                       | 132,955.90 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |        |               | 132,955.90            |            |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 DISTRICT #88-1 | OCB  | ACR | ACR          | C            | STA                            |                   | 145,565.71 | 145,565.71                |       |
|                        |                                     |      |     |              | P            | SPA                            |                   | 125.92     | 125.92                    |       |
|                        |                                     |      |     |              | P            | STA                            |                   | 535.86     | 535.86                    |       |
|                        |                                     |      |     |              |              |                                |                   |            | 146,227.49                |       |
| TOTAL AGENCY TRANSFERS |                                     |      |     |              |              |                                |                   |            | 146,227.49                |       |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                              | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| SP01                   | COMMUNITY FAC DIST #88-2 DRAINAGE | OCB  | ACR | ACR          | C STA        | 29,317.53       |                       |                   |        | 29,317.53                 |           |
|                        |                                   |      |     |              | P SPA        |                 | .16                   |                   |        | .16                       |           |
|                        |                                   |      |     |              | P STA        |                 | .65                   |                   |        | .65                       |           |
|                        |                                   |      |     |              |              |                 |                       |                   |        |                           | 29,318.34 |
| TOTAL AGENCY TRANSFERS |                                   |      |     |              |              |                 |                       |                   |        | <hr/>                     | 29,318.34 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| SP01                   | COMMUNITY FACILITIES DISTRICT 87-1 | OPY  | ACR  | ACR | C            | STA          | 98,285.04       |                       |                   |        | 98,285.04                 |            |
|                        |                                    |      |      |     | P            | SPA          | 696.43          |                       |                   |        | 696.43                    |            |
|                        |                                    |      |      |     | P            | STA          | 1,419.65        |                       |                   |        | 1,419.65                  |            |
|                        |                                    |      |      |     |              |              |                 |                       |                   |        |                           | 100,401.12 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        | 100,401.12                |            |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 93,993.31       |                       |                   |        | 93,993.31     |                       | 93,993.31 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 93,993.31             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | C.F.D. #2 LOS RANCHOS | ONB  | ACR  | ACR | C            | STA          | 284,306.58      |                       |                   |        | 284,306.58    |                       |            |
|                        |                       |      |      |     | P            | SPA          | 2,516.95        |                       |                   |        | 2,516.95      |                       |            |
|                        |                       |      |      |     | P            | STA          | 5,061.16        |                       |                   |        | 5,061.16      |                       |            |
|                        |                       |      |      |     |              |              |                 |                       |                   |        |               |                       | 291,884.69 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 291,884.69            |            |







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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | C.F.D. #8 BUTTERFIELD | ONE  | ACR  | ACR | C            | STA          | 101,715.14      |                       |                   |        | 101,715.14    |                       | 101,715.14 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 101,715.14            |            |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | C.F.D. #6 CARBON CANYON | ONK  | ACR  | ACR | C            | STA          | 27,425.81       |                       |                   |        | 27,425.81     |                       | 27,425.81 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 27,425.81             |           |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | C.F.D. #9B RINCON | ONF  | ACR  | ACR | C            | STA          | 79,348.46       |                       |                   |        | 79,348.46     |                       | 79,348.46 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                 |                       |                   |        |               | 79,348.46             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 271,366.85      |                       |                   |        | 271,366.85                |            |
|                        |                                 |      |      |     | P            | SPA          |                 |                       |                   |        | .00                       |            |
|                        |                                 |      |      |     | P            | STA          |                 |                       |                   |        | .00                       |            |
|                        |                                 |      |      |     |              |              |                 |                       |                   |        |                           | 271,366.85 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 |                       |                   |        | 271,366.85                |            |

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

92392-2399

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | COMMUNITY FACILITIES DISTRICT 90-1 | ONO  | ACR  | ACR | C            | STA          | 94,740.93       |                       |                   |        | 94,740.93                 |           |
|                        |                                    |      |      |     | P            | SPA          | 1,377.49        |                       |                   |        | 1,377.49                  |           |
|                        |                                    |      |      |     | P            | STA          | 2,542.38        |                       |                   |        | 2,542.38                  |           |
|                        |                                    |      |      |     |              |              |                 |                       |                   |        |                           | 98,660.80 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        | 98,660.80                 |           |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: CQ47 HESPERIA FIRE PROT DIST CFD 94-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 COMM FAC DIST 94-1 | OAY  | ACR  | ACR | C            | STA          | 70,212.97                      |                   |        | 70,212.97                    |           |
|                         |      |      |     | P            | SPA          | 583.89                         |                   |        | 583.89                       |           |
|                         |      |      |     | P            | STA          | 1,200.63                       |                   |        | 1,200.63                     |           |
|                         |      |      |     |              |              |                                |                   |        |                              | 71,997.49 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              |                                |                   |        | <u>71,997.49</u>             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | THE LANDINGS COMM FAC DIST #6 | OAS  | ACR  | ACR | C            | STA          | 43,359.30       |                       |                   |        | 43,359.30     |                       | 43,359.30 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 |                       |                   |        |               | 43,359.30             |           |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 22,051.20       |                       |                   |        | 22,051.20     |                       | 22,051.20 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        |               | 22,051.20             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 58,600.35       |                       |                   |        | 58,600.35     |                       | 58,600.35 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        |               | 58,600.35             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|----------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | PRESLEY CFD #8 | ONS  | ACR  | ACR | C            | STA          | 9,054.18        |                       |                   |        | 9,054.18      |                       | 9,054.18 |
| TOTAL AGENCY TRANSFERS |                |      |      |     |              |              |                 |                       |                   |        |               | 9,054.18              |          |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | MORNINGSIDE CFD #9M | ONT  | ACR  | ACR | C            | STA          | 17,346.12       |                       |                   |        | 17,346.12     |                       |           |
|                        |                     |      |      |     | P            | SPA          | 126.58          |                       |                   |        | 126.58        |                       |           |
|                        |                     |      |      |     | P            | STA          | 212.74          |                       |                   |        | 212.74        |                       |           |
|                        |                     |      |      |     |              |              |                 |                       |                   |        |               |                       | 17,685.44 |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |              |              |                 |                       |                   |        |               | 17,685.44             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 127,657.29      |                       |                   |        | 127,657.29    |                       | 127,657.29 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              |                 |                       |                   |        |               | 127,657.29            |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 150  
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AGENCY: CQ54 CITY OF YUCAIPA CFD #98-1  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA 92399-9950  
ATTN: GREG FRANKLIN

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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          | C               | STA                   |                   | 187,558.32 | 187,558.32                |       |
|                        |              |         |      |     |              |              | P               | SPA                   |                   | 182.85     | 182.85                    |       |
|                        |              |         |      |     |              |              | P               | STA                   |                   | 778.05     | 778.05                    |       |
|                        |              |         |      |     |              |              |                 |                       |                   |            | 188,519.22                |       |
| TOTAL AGENCY TRANSFERS |              |         |      |     |              |              |                 |                       |                   |            | 188,519.22                |       |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 339,493.25      |                       |                   |        | 339,493.25    |                       | 339,493.25 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 339,493.25            |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ56 CITY OF CHINO HILLS CFD #10  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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. #10 FAIRFIELD RANCH | ONV  | ACR  | ACR | C            | STA          | 106,088.74      |                       |                   |        | 106,088.74    |                       | 106,088.74 |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |              |              |                 |                       |                   |        |               | 106,088.74            |            |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | FONTANA CFD #6-2 NORTH MORNINGSIDE | OBM  | ACR  | ACR | C            | STA          | 9,876.30        |                       |                   |        | 9,876.30      |                       | 9,876.30 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        |               | 9,876.30              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 55,351.80       |                       |                   |        | 55,351.80     |                       | 55,351.80 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 |                       |                   |        |               | 55,351.80             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 00-01 S ETWNTA | ONW  | ACR  | ACR | C            | STA          | 9,639.49        |                       |                   |        | 9,639.49      |                       | 9,639.49 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               | 9,639.49              |          |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

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| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| ST01                   | RANCHO CUCAMONGA CFD 00-02 CORP PRK | ONX  | ACR  | ACR | C            | STA          | 2,766.76        |                     |                     | 2,766.76                  | 2,766.76 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                     |                     | <hr/>                     | 2,766.76 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1  
ADDRESS: 633 W FIFTH ST  
LOS ANGELES, CA 90071  
ACCOUNT # 94430370

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 REDLANDS CFD 2001-1 | OAL  | ACR  | ACR | C            | STA          | 83,866.25       |                       |                   |        | 83,866.25     |                       | 83,866.25 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |              |              |                 |                       |                   |        |               | 83,866.25             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ63 CITY OF FONTANA CFD #6-3A  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | BELMGROVE CFD 6-3A | OSA  | ACR  | ACR | C            | STA          | 25,826.65       |                       |                   |        | 25,826.65     |                       | 25,826.65 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |               | 25,826.65             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SYCAMORE HILLS CFD 14M | OSB  | ACR  | ACR | C            | STA          | 47,731.80       |                       |                   |        | 47,731.80     |                       | 47,731.80 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              |                 |                       |                   |        |               | 47,731.80             |           |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND             | DEPT | ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------|------|--------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01                   | CITY OF HIGHLAND | CFD  | 2001-1 | OCK          | ACR ACR      | C                              | STA               | 75,144.24           | 75,144.24                    | 75,144.24 |
| TOTAL AGENCY TRANSFERS |                  |      |        |              |              |                                |                   |                     | 75,144.24                    | 75,144.24 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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          | C            | STA             | 37,845.39             |                   |        | 37,845.39     |                       | 37,845.39 |
| TOTAL AGENCY TRANSFERS |                               |       |      |     |              |              |                 |                       |                   |        |               | 37,845.39             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | FONTANA CFD #15M SILVER RIDGE | ORZ  | ACR  | ACR | C            | STA          | 33,966.30       |                       |                   |        | 33,966.30     |                       | 33,966.30 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 |                       |                   |        |               | 33,966.30             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ70 CITY OF FONTANA CFD #16M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                            | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | FONTANA CFD #16M-VENTANA POINTE | OSC  | ACR  | ACR | C            | STA          | 5,316.25        |                       |                   |        | 5,316.25      |                       | 5,316.25 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 |                       |                   |        |               | 5,316.25              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #18M BADIOLA HOMES | OSD  | ACR  | ACR | C            | STA          | 851.60          |                       |                   |        | 851.60        |                       | 851.60 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        |               | 851.60                |        |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                      | DEPT   | ORG         | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|--------|-------------|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|----------|
| ST01                   | COMMUNITY FACILITIES DIST | 2001-1 | ONU ACR ACR | C            | STA          | 9,508.75                       |                   |                     | 9,508.75                  | 9,508.75 |
| TOTAL AGENCY TRANSFERS |                           |        |             |              |              |                                |                   |                     | <u>9,508.75</u>           |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #20M | OSE  | ACR  | ACR | C            | STA          | 4,502.70        |                       |                   |        | 4,502.70      |                       | 4,502.70 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 4,502.70              |          |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #21M | OSF  | ACR  | ACR | C            | STA          | 6,971.90        |                       |                   |        | 6,971.90      |                       | 6,971.90 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 6,971.90              |          |

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PROPERTY TAX DIVISION  
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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 03/02/2013 TO 03/29/2013 \*\*\*\*

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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           |
|---|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------------|
| ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2 | OSN ACR ACR   | C STA                  | 89,519.55                   |                   | 89,519.55                 |                 |
|   |               | P SPA                  | 3,788.31                    |                   | 3,788.31                  |                 |
|   |               | P STA                  | 6,061.20                    |                   | 6,061.20                  |                 |
|   |               |                        |                             |                   |                           | 99,369.06       |
| TOTAL AGENCY TRANSFERS                  |               |                        |                             |                   |                           | <hr/> 99,369.06 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 1,141.20        |                       |                   |        | 1,141.20      |                       | 1,141.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 1,141.20              |          |

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | CITY OF FONTANA CFD #22 | OSH  | ACR  | ACR | C            | STA          | 165,230.06      |                       |                   |        | 165,230.06    |                       | 165,230.06 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |              |              |                 |                       |                   |        |               | 165,230.06            |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 RANCHO CUCAMONGA CFD 03-1 AREA 1 | OSO ACR ACR   | C STA                  | 6,598.72                    |                   | 6,598.72                  | 6,598.72 |
| TOTAL AGENCY TRANSFERS                |               |                        |                             |                   |                           | 6,598.72 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | REDLANDS BUSINESS CENTER CFD 2003-1 | OAO  | ACR  | ACR | C            | STA          | 34,368.48       |                       |                   |        | 34,368.48     |                       | 34,368.48 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               | 34,368.48             |           |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 5,684.90        |                       |                   |        | 5,684.90      |                       | 5,684.90 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 5,684.90              |          |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 175  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #27M | OSM  | ACR  | ACR | C            | STA          | 5,778.15        |                       |                   |        | 5,778.15      |                       | 5,778.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 5,778.15              |          |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 24,845.30       |                       |                   |        | 24,845.30     |                       | 24,845.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 24,845.30             |           |



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

PAGE: 177  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #29M | OSR  | ACR  | ACR | C            | STA          | 4,213.00        |                       |                   |        | 4,213.00      |                       | 4,213.00 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 4,213.00              |          |

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

PAGE: 178  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------|------|------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|
| ST01                   | CITY OF FONTANA | CFD  | #30M | OSS          | ACR ACR      | C                              | STA               | 30,384.90           | 30,384.90                    | 30,384.90 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              |                                |                   |                     | <u>30,384.90</u>             |           |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2003-1 | OOB  | ACR  | ACR | C            | STA          | 57,521.54       |                       |                   |        | 57,521.54     |                       | 57,521.54 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 57,521.54             |           |

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

PAGE: 180  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 2003-2 | OOC  | ACR  | ACR | C            | STA          | 57,098.90       |                       |                   |        | 57,098.90                 | 57,098.90 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        | 57,098.90                 |           |

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

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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CENTEX HOMES | OBC  | ACR  | ACR | C            | STA          | 17,943.93       |                       |                   |        | 17,943.93     |                       | 17,943.93 |
| TOTAL AGENCY TRANSFERS |              |      |      |     |              |              |                 |                       |                   |        |               | 17,943.93             |           |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 201,170.23      |                       |                   |        | 201,170.23                |            |
|                        |                    |      |      |     | P            | SPA          | 404.72          |                       |                   |        | 404.72                    |            |
|                        |                    |      |      |     | P            | STA          | 1,722.24        |                       |                   |        | 1,722.24                  |            |
|                        |                    |      |      |     |              |              |                 |                       |                   |        |                           | 203,297.19 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        | 203,297.19                |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 183  
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AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | IMPROVEMENT AREA 2 | OBU  | ACR  | ACR | C            | STA          | 178,421.85      |                       |                   |                     | 178,421.85    |                       | 178,421.85 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |                     |               | 178,421.85            |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND            | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------|------|------|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01                   | CITY OF FONTANA | CFD  | #33M | OST          | ACR ACR      | C                              | STA               | 1,277.94            | 1,277.94                     | 1,277.94 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |              |                                |                   |                     | 1,277.94                     | 1,277.94 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ94 CITY OF FONTANA CFD #34M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #34M | OSU  | ACR  | ACR | C            | STA          | 973.72          |                       |                   |        | 973.72        |                       | 973.72 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 973.72                |        |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA1 FACILI | OEY  | ACR  | ACR | C            | STA          | 309,116.95      |                       |                   |        | 309,116.95                | 309,116.95 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA1 SVCS   | OEY  | ACR  | ACR | C            | STA          | 37,537.95       |                       |                   |        | 37,537.95                 | 37,537.95  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        | 346,654.90                |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ97 CITY OF FONTANA CFD #35M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 64,369.20       |                       |                   |        | 64,369.20                 |           |
|                        |                                |      |      |     | P            | SPA          | 321.86          |                       |                   |        | 321.86                    |           |
|                        |                                |      |      |     | P            | STA          | 1,149.45        |                       |                   |        | 1,149.45                  |           |
|                        |                                |      |      |     |              |              |                 |                       |                   |        |                           | 65,840.51 |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |              |              |                 |                       |                   |        | 65,840.51                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 188  
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AGENCY: CQ98 CITY OF FONTANA CFD #36M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #36M | OSX  | ACR  | ACR | C            | STA          | 3,375.35        |                       |                   |        | 3,375.35      |                       | 3,375.35 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 3,375.35              |          |

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

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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 31,544.50       |                       |                   |        | 31,544.50     |                       | 31,544.50 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 31,544.50             |           |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01                   | GENERAL TAX LEVY STREET LIGHT | OAB  | ACR  | ACR | C 12      | MTT       | 69.94                    |                |                  | 69.94                  |           |
|                        |                               |      |      |     | C 11      | MTT       | 17.54                    | XCC            | .04              | 17.50                  |           |
|                        |                               |      |      |     | C 12      | NTT       | 19.42                    |                |                  | 19.42                  |           |
|                        |                               |      |      |     | C 11      | NTT       | 4.78                     | XCC            | .01              | 4.77                   |           |
|                        |                               |      |      |     | C         | STS       | 13,113.62                | XCC            | 32.78            | 13,080.84              |           |
|                        |                               |      |      |     | C         | STT       | 7.65                     | XCC            | .02              | 7.63                   |           |
|                        |                               |      |      |     | C         | UTT       | 15.77                    | XCC            | .04              | 15.73                  |           |
|                        |                               |      |      |     | C         | ZTT       | 333.93                   | XCC            | .83              | 333.10                 |           |
|                        |                               |      |      |     | P 11      | MPP       | .59                      |                |                  | .59                    |           |
|                        |                               |      |      |     | P 11      | MTT       | 5.94                     |                |                  | 5.94                   |           |
|                        |                               |      |      |     | P 11      | NTT       | .20                      |                |                  | .20                    |           |
|                        |                               |      |      |     | P         | SPS       | 106.44                   |                |                  | 106.44                 |           |
|                        |                               |      |      |     | P         | STS       | 206.97                   | XCC            | .18              | 206.79                 |           |
|                        |                               |      |      |     | P         | UTT       | 7.24                     | XCC            |                  | 7.24                   |           |
|                        |                               |      |      |     | P         | ZTT       | 5.82                     | XCC            | .01              | 5.81                   |           |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 13,881.94 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 13,881.94 |

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

PAGE: 191  
DATE: 04/09/2013

AGENCY: CS05 APPLE VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 429  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND    | DEPT | ORG  | APOR<br>STAT | STAT | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------|------|------|--------------|------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| GA01                   | GENERAL | TAX  | LEVY | OAB          | ACR  | ACR                            | P 93              | NTT                 | .00                       |       |
|                        |         |      |      |              |      |                                | P 89              | NTT                 | .01                       |       |
|                        |         |      |      |              |      |                                |                   |                     |                           | .01   |
| TOTAL AGENCY TRANSFERS |         |      |      |              |      |                                |                   |                     |                           | .01   |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OAE  | ACR  | ACR | C 12      | MTT       | 1,917.17                 | XCC            | 4.79             | 1,912.38               |       |
|              |                  |      |      |     | C 11      | MTT       | 472.26                   | XCC            | 1.18             | 471.08                 |       |
|              |                  |      |      |     | C 10      | MTT       | 44.75                    | XCC            | .11              | 44.64                  |       |
|              |                  |      |      |     | C 09      | MTT       | 10.45                    | XCC            | .03              | 10.42                  |       |
|              |                  |      |      |     | C 08      | MTT       | 1.18                     | XCC            |                  | 1.18                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 532.39                   | XCC            | 1.33             | 531.06                 |       |
|              |                  |      |      |     | C 11      | NTT       | 128.80                   | XCC            | .32              | 128.48                 |       |
|              |                  |      |      |     | C 10      | NTT       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                  |      |      |     | C 09      | NTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | C 08      | NTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 4.00                     | XCC            | .01              | 3.99                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 359,450.24               | XCC            | 898.63           | 358,551.61             |       |
|              |                  |      |      |     | C         | STT       | 209.59                   | XCC            | .52              | 209.07                 |       |
|              |                  |      |      |     | C         | UTT       | 432.30                   | XCC            | 1.08             | 431.22                 |       |
|              |                  |      |      |     | C         | ZTT       | 9,153.21                 | XCC            | 22.88            | 9,130.33               |       |
|              |                  |      |      |     | P 11      | MPP       | 15.80                    | XCC            | .04              | 15.76                  |       |
|              |                  |      |      |     | P 10      | MPP       | 13.36                    | XCC            | .03              | 13.33                  |       |
|              |                  |      |      |     | P 09      | MPP       | 4.65                     | XCC            | .01              | 4.64                   |       |
|              |                  |      |      |     | P 08      | MPP       | 13.22                    | XCC            | .03              | 13.19                  |       |
|              |                  |      |      |     | P 07      | MPP       | 38.31                    | XCC            | .10              | 38.21                  |       |
|              |                  |      |      |     | P 06      | MPP       | 103.39                   | XCC            | .26              | 103.13                 |       |
|              |                  |      |      |     | P 05      | MPP       | 91.13                    | XCC            | .23              | 90.90                  |       |
|              |                  |      |      |     | P 04      | MPP       | 53.78                    | XCC            | .13              | 53.65                  |       |
|              |                  |      |      |     | P 03      | MPP       | 5.37                     | XCC            | .01              | 5.36                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.14                     | XCC            | .01              | 2.13                   |       |
|              |                  |      |      |     | P 01      | MPP       | 3.16                     | XCC            | .01              | 3.15                   |       |
|              |                  |      |      |     | P 00      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 99      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | P 98      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 97      | MPP       | 1.42                     | XCC            |                  | 1.42                   |       |
|              |                  |      |      |     | P 86      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 11      | MTT       | 159.88                   |                |                  | 159.88                 |       |
|              |                  |      |      |     | P 10      | MTT       | 66.81                    |                |                  | 66.81                  |       |
|              |                  |      |      |     | P 09      | MTT       | 16.91                    |                |                  | 16.91                  |       |
|              |                  |      |      |     | P 08      | MTT       | 31.32                    |                |                  | 31.32                  |       |
|              |                  |      |      |     | P 07      | MTT       | 57.20                    |                |                  | 57.20                  |       |
|              |                  |      |      |     | P 06      | MTT       | 120.51                   |                |                  | 120.51                 |       |
|              |                  |      |      |     | P 05      | MTT       | 86.10                    |                |                  | 86.10                  |       |
|              |                  |      |      |     | P 04      | MTT       | 41.41                    |                |                  | 41.41                  |       |
|              |                  |      |      |     | P 03      | MTT       | 3.98                     |                |                  | 3.98                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |     | P 01      | MTT       | 1.71                     | XCC            |                  | 1.71                   |       |
|              |                  |      |      |     | P 00      | MTT       | .03                      | XCC            |                  | .03                    |       |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .18                         | XCC               |        | .18                       |            |
|                        |               | P 98         | MTT          | .10                         | XCC               |        | .10                       |            |
|                        |               | P 97         | MTT          | .60                         | XCC               |        | .60                       |            |
|                        |               | P 86         | MTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 09         | NTT          | 3.29                        |                   |        | 3.29                      |            |
|                        |               | P 08         | NTT          | 17.43                       |                   |        | 17.43                     |            |
|                        |               | P 07         | NTT          | 15.74                       |                   |        | 15.74                     |            |
|                        |               | P 06         | NTT          | 10.07                       |                   |        | 10.07                     |            |
|                        |               | P 05         | NTT          | 8.42                        |                   |        | 8.42                      |            |
|                        |               | P 04         | NTT          | 3.93                        |                   |        | 3.93                      |            |
|                        |               | P 03         | NTT          | 2.35                        |                   |        | 2.35                      |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.44                        | XCC               |        | 1.44                      |            |
|                        |               | P 00         | NTT          | 1.29                        | XCC               |        | 1.29                      |            |
|                        |               | P 99         | NTT          | 1.53                        | XCC               |        | 1.53                      |            |
|                        |               | P 98         | NTT          | .38                         | XCC               |        | .38                       |            |
|                        |               | P 97         | NTT          | 2.31                        | XCC               | .01    | 2.30                      |            |
|                        |               | P 96         | NTT          | .09                         | XCC               |        | .09                       |            |
|                        |               | P 95         | NTT          | .12                         | XCC               |        | .12                       |            |
|                        |               | P 93         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 89         | NTT          | .19                         | XCC               |        | .19                       |            |
|                        |               | P 88         | NTT          | .10                         | XCC               |        | .10                       |            |
|                        |               | P 86         | NTT          | .69                         | XCC               |        | .69                       |            |
|                        |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 84         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 11         | NTT          | 5.42                        |                   |        | 5.42                      |            |
|                        |               | P 10         | NTT          | 6.05                        |                   |        | 6.05                      |            |
|                        |               | P            | UTT          | 195.43                      | XCC               | .49    | 194.94                    |            |
|                        |               | P            | ZTT          | 157.42                      | XCC               | .38    | 157.04                    |            |
|                        |               |              |              |                             |                   |        |                           | 372,794.92 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 372,794.92 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| GA01                   | GENERAL TAX LEVY | OAM  | ACR  | ACR | C 12      | MTT       | 5,356.06                 |                |                  | 5,356.06               |              |
|                        |                  |      |      |     | C 11      | MTT       | 1,305.93                 | XCC            | 3.26             | 1,302.67               |              |
|                        |                  |      |      |     | C 10      | MTT       | 123.25                   | XCC            | .31              | 122.94                 |              |
|                        |                  |      |      |     | C 09      | MTT       | 29.01                    | XCC            | .07              | 28.94                  |              |
|                        |                  |      |      |     | C 11      | NTT       | 356.14                   | XCC            | .89              | 355.25                 |              |
|                        |                  |      |      |     | C 10      | NTT       | 5.13                     | XCC            | .01              | 5.12                   |              |
|                        |                  |      |      |     | C 09      | NTT       | 1.23                     | XCC            |                  | 1.23                   |              |
|                        |                  |      |      |     | C 12      | NTT       | 1,487.35                 |                |                  | 1,487.35               |              |
|                        |                  |      |      |     | C         | STS       | 1,004,206.55             | XCC            | 2,510.52         | 1,001,696.03           |              |
|                        |                  |      |      |     | C         | STT       | 585.57                   | XCC            | 1.46             | 584.11                 |              |
|                        |                  |      |      |     | C         | UTT       | 1,207.73                 | XCC            | 3.02             | 1,204.71               |              |
|                        |                  |      |      |     | C         | ZTT       | 25,571.58                | XCC            | 63.93            | 25,507.65              |              |
|                        |                  |      |      |     | P 11      | MPP       | 43.69                    |                |                  | 43.69                  |              |
|                        |                  |      |      |     | P 10      | MPP       | 36.80                    |                |                  | 36.80                  |              |
|                        |                  |      |      |     | P 09      | MPP       | 12.91                    |                |                  | 12.91                  |              |
|                        |                  |      |      |     | P 11      | MTT       | 442.11                   |                |                  | 442.11                 |              |
|                        |                  |      |      |     | P 10      | MTT       | 184.04                   |                |                  | 184.04                 |              |
|                        |                  |      |      |     | P 09      | MTT       | 46.93                    |                |                  | 46.93                  |              |
|                        |                  |      |      |     | P 09      | NTT       | 9.14                     |                |                  | 9.14                   |              |
|                        |                  |      |      |     | P 11      | NTT       | 14.98                    |                |                  | 14.98                  |              |
|                        |                  |      |      |     | P 10      | NTT       | 16.68                    |                |                  | 16.68                  |              |
|                        |                  |      |      |     | P         | SPS       | 7,925.27                 |                |                  | 7,925.27               |              |
|                        |                  |      |      |     | P         | STS       | 15,410.44                | XCC            | 27.04            | 15,383.40              |              |
|                        |                  |      |      |     | P         | UTT       | 540.42                   | XCC            | .34              | 540.08                 |              |
|                        |                  |      |      |     | P         | ZTT       | 435.32                   | XCC            | .74              | 434.58                 |              |
|                        |                  |      |      |     |           |           |                          |                |                  | 1,062,742.67           |              |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 1,062,742.67 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OCH  | ACR  | ACR | C 12      | MTT       | 1,874.73                 | XCC            | 4.69             | 1,870.04               |       |
|              |                  |      |      |     | C 11      | MTT       | 461.82                   | XCC            | 1.15             | 460.67                 |       |
|              |                  |      |      |     | C 10      | MTT       | 43.65                    | XCC            | .11              | 43.54                  |       |
|              |                  |      |      |     | C 09      | MTT       | 10.38                    | XCC            | .03              | 10.35                  |       |
|              |                  |      |      |     | C 08      | MTT       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 520.60                   | XCC            | 1.30             | 519.30                 |       |
|              |                  |      |      |     | C 11      | NTT       | 125.95                   | XCC            | .31              | 125.64                 |       |
|              |                  |      |      |     | C 10      | NTT       | 1.82                     | XCC            |                  | 1.82                   |       |
|              |                  |      |      |     | C 09      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 08      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 4.51                     | XCC            | .01              | 4.50                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 351,492.61               | XCC            | 878.73           | 350,613.88             |       |
|              |                  |      |      |     | C         | STT       | 204.94                   | XCC            | .52              | 204.42                 |       |
|              |                  |      |      |     | C         | UTT       | 422.73                   | XCC            | 1.06             | 421.67                 |       |
|              |                  |      |      |     | C         | ZTT       | 8,950.57                 | XCC            | 22.38            | 8,928.19               |       |
|              |                  |      |      |     | P 11      | MPP       | 15.45                    | XCC            | .04              | 15.41                  |       |
|              |                  |      |      |     | P 10      | MPP       | 13.04                    | XCC            | .03              | 13.01                  |       |
|              |                  |      |      |     | P 09      | MPP       | 4.61                     | XCC            | .01              | 4.60                   |       |
|              |                  |      |      |     | P 08      | MPP       | 13.87                    | XCC            | .03              | 13.84                  |       |
|              |                  |      |      |     | P 07      | MPP       | 42.42                    | XCC            | .11              | 42.31                  |       |
|              |                  |      |      |     | P 06      | MPP       | 116.76                   | XCC            | .29              | 116.47                 |       |
|              |                  |      |      |     | P 05      | MPP       | 105.68                   | XCC            | .26              | 105.42                 |       |
|              |                  |      |      |     | P 04      | MPP       | 64.68                    | XCC            | .16              | 64.52                  |       |
|              |                  |      |      |     | P 03      | MPP       | 6.83                     | XCC            | .02              | 6.81                   |       |
|              |                  |      |      |     | P 02      | MPP       | 2.93                     | XCC            | .01              | 2.92                   |       |
|              |                  |      |      |     | P 01      | MPP       | 4.64                     | XCC            | .01              | 4.63                   |       |
|              |                  |      |      |     | P 00      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 99      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 98      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 97      | MPP       | 2.46                     | XCC            | .01              | 2.45                   |       |
|              |                  |      |      |     | P 11      | MTT       | 156.34                   |                |                  | 156.34                 |       |
|              |                  |      |      |     | P 10      | MTT       | 65.17                    |                |                  | 65.17                  |       |
|              |                  |      |      |     | P 09      | MTT       | 16.78                    |                |                  | 16.78                  |       |
|              |                  |      |      |     | P 08      | MTT       | 32.86                    |                |                  | 32.86                  |       |
|              |                  |      |      |     | P 07      | MTT       | 63.34                    |                |                  | 63.34                  |       |
|              |                  |      |      |     | P 06      | MTT       | 136.09                   |                |                  | 136.09                 |       |
|              |                  |      |      |     | P 05      | MTT       | 99.84                    |                |                  | 99.84                  |       |
|              |                  |      |      |     | P 04      | MTT       | 49.81                    |                |                  | 49.81                  |       |
|              |                  |      |      |     | P 03      | MTT       | 5.07                     |                |                  | 5.07                   |       |
|              |                  |      |      |     | P 02      | MTT       | 1.77                     | XCC            |                  | 1.77                   |       |
|              |                  |      |      |     | P 01      | MTT       | 2.52                     | XCC            | .01              | 2.51                   |       |
|              |                  |      |      |     | P 00      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 99      | MTT       | .31                      | XCC            |                  | .31                    |       |

TIME: 21:23:54

## PROPERTY TAX DIVISION

DATE: 04/09/2013

## 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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 98         | MTT          | .18                         | XCC               |        | .18                       |            |
|                        |               | P 97         | MTT          | 1.02                        | XCC               |        | 1.02                      |            |
|                        |               | P 11         | NTT          | 5.30                        |                   |        | 5.30                      |            |
|                        |               | P 10         | NTT          | 5.91                        |                   |        | 5.91                      |            |
|                        |               | P 09         | NTT          | 3.26                        |                   |        | 3.26                      |            |
|                        |               | P 08         | NTT          | 18.28                       |                   |        | 18.28                     |            |
|                        |               | P 07         | NTT          | 17.43                       |                   |        | 17.43                     |            |
|                        |               | P 06         | NTT          | 11.39                       |                   |        | 11.39                     |            |
|                        |               | P 05         | NTT          | 9.75                        |                   |        | 9.75                      |            |
|                        |               | P 04         | NTT          | 4.73                        |                   |        | 4.73                      |            |
|                        |               | P 03         | NTT          | 2.99                        |                   |        | 2.99                      |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | 2.12                        | XCC               | .01    | 2.11                      |            |
|                        |               | P 00         | NTT          | 2.00                        | XCC               | .01    | 1.99                      |            |
|                        |               | P 99         | NTT          | 2.52                        | XCC               | .01    | 2.51                      |            |
|                        |               | P 98         | NTT          | .64                         | XCC               |        | .64                       |            |
|                        |               | P 97         | NTT          | 3.99                        | XCC               | .01    | 3.98                      |            |
|                        |               | P 96         | NTT          | .16                         | XCC               |        | .16                       |            |
|                        |               | P 95         | NTT          | .22                         | XCC               |        | .22                       |            |
|                        |               | P 93         | NTT          | .07                         | XCC               |        | .07                       |            |
|                        |               | P 89         | NTT          | .29                         | XCC               |        | .29                       |            |
|                        |               | P            | SPS          | 2,802.61                    | XCC               | 7.01   | 2,795.60                  |            |
|                        |               | P            | STS          | 5,449.62                    | XCC               | 13.64  | 5,435.98                  |            |
|                        |               | P            | UTT          | 191.12                      | XCC               | .47    | 190.65                    |            |
|                        |               | P            | ZTT          | 153.93                      | XCC               | .37    | 153.56                    |            |
|                        |               |              |              |                             |                   |        |                           | 372,897.52 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 372,897.52 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C 12      | MTT       | 123.50                   | XCC            | .31              | 123.19                 |       |
|              |                  |      |      |     | C 11      | MTT       | 30.49                    | XCC            | .08              | 30.41                  |       |
|              |                  |      |      |     | C 10      | MTT       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                  |      |      |     | C 09      | MTT       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | C 08      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 34.29                    | XCC            | .09              | 34.20                  |       |
|              |                  |      |      |     | C 11      | NTT       | 8.31                     | XCC            | .02              | 8.29                   |       |
|              |                  |      |      |     | C 10      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 09      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 23,155.07                | XCC            | 57.89            | 23,097.18              |       |
|              |                  |      |      |     | C         | STT       | 13.51                    | XCC            | .03              | 13.48                  |       |
|              |                  |      |      |     | C         | UTT       | 27.84                    | XCC            | .07              | 27.77                  |       |
|              |                  |      |      |     | C         | ZTT       | 589.63                   | XCC            | 1.47             | 588.16                 |       |
|              |                  |      |      |     | P 11      | MPP       | 1.02                     | XCC            |                  | 1.02                   |       |
|              |                  |      |      |     | P 10      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                  |      |      |     | P 09      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 08      | MPP       | .92                      | XCC            |                  | .92                    |       |
|              |                  |      |      |     | P 07      | MPP       | 2.79                     | XCC            | .01              | 2.78                   |       |
|              |                  |      |      |     | P 06      | MPP       | 7.71                     | XCC            | .02              | 7.69                   |       |
|              |                  |      |      |     | P 05      | MPP       | 6.97                     | XCC            | .02              | 6.95                   |       |
|              |                  |      |      |     | P 04      | MPP       | 4.32                     | XCC            | .01              | 4.31                   |       |
|              |                  |      |      |     | P 03      | MPP       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | P 02      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 01      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 97      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 11      | MTT       | 10.32                    |                |                  | 10.32                  |       |
|              |                  |      |      |     | P 10      | MTT       | 4.30                     |                |                  | 4.30                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.10                     |                |                  | 1.10                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.16                     |                |                  | 2.16                   |       |
|              |                  |      |      |     | P 07      | MTT       | 4.17                     |                |                  | 4.17                   |       |
|              |                  |      |      |     | P 06      | MTT       | 8.99                     |                |                  | 8.99                   |       |
|              |                  |      |      |     | P 05      | MTT       | 6.59                     |                |                  | 6.59                   |       |
|              |                  |      |      |     | P 04      | MTT       | 3.33                     |                |                  | 3.33                   |       |
|              |                  |      |      |     | P 03      | MTT       | .34                      |                |                  | .34                    |       |
|              |                  |      |      |     | P 02      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 01      | MTT       | .17                      | XCC            |                  | .17                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 99         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 97         | MTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 11         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 10         | NTT          | .39                         |                   |        | .39                       |           |
|                        |               | P 09         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 08         | NTT          | 1.21                        |                   |        | 1.21                      |           |
|                        |               | P 07         | NTT          | 1.15                        |                   |        | 1.15                      |           |
|                        |               | P 06         | NTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 05         | NTT          | .64                         |                   |        | .64                       |           |
|                        |               | P 04         | NTT          | .31                         |                   |        | .31                       |           |
|                        |               | P 03         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 00         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 99         | NTT          | .16                         | XCC               |        | .16                       |           |
|                        |               | P 98         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 97         | NTT          | .27                         | XCC               |        | .27                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | SPS          | 185.04                      | XCC               | .46    | 184.58                    |           |
|                        |               | P            | STS          | 359.79                      | XCC               | .91    | 358.88                    |           |
|                        |               | P            | UTT          | 12.59                       | XCC               | .03    | 12.56                     |           |
|                        |               | P            | ZTT          | 10.17                       | XCC               | .01    | 10.16                     |           |
|                        |               |              |              |                             |                   |        |                           | 24,566.71 |
| SW01                   | WATER STANDBY | OCH ACR ACR  | P SPA        | 145.58                      |                   |        | 145.58                    |           |
|                        |               |              | P STA        | 129.25                      |                   |        | 129.25                    |           |
|                        |               |              |              |                             |                   |        |                           | 274.83    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 24,841.54 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBN  | ACR  | ACR | C 12      | MTT       | 6,886.76                 | XCC            | 17.22            | 6,869.54               |       |
|              |                  |      |      |     | C 11      | MTT       | 1,670.12                 | XCC            | 4.18             | 1,665.94               |       |
|              |                  |      |      |     | C 10      | MTT       | 154.59                   | XCC            | .39              | 154.20                 |       |
|              |                  |      |      |     | C 09      | MTT       | 35.86                    | XCC            | .09              | 35.77                  |       |
|              |                  |      |      |     | C 08      | MTT       | 4.34                     | XCC            | .01              | 4.33                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1,912.42                 | XCC            | 4.78             | 1,907.64               |       |
|              |                  |      |      |     | C 11      | NTT       | 455.47                   | XCC            | 1.14             | 454.33                 |       |
|              |                  |      |      |     | C 10      | NTT       | 6.44                     | XCC            | .02              | 6.42                   |       |
|              |                  |      |      |     | C 09      | NTT       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.43                     | XCC            |                  | 1.43                   |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 14.71                    | XCC            | .04              | 14.67                  |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,291,197.81             | XCC            | 3,227.99         | 1,287,969.82           |       |
|              |                  |      |      |     | C         | STT       | 752.91                   | XCC            | 1.88             | 751.03                 |       |
|              |                  |      |      |     | C         | UTT       | 1,552.89                 | XCC            | 3.88             | 1,549.01               |       |
|              |                  |      |      |     | C         | ZTT       | 32,879.66                | XCC            | 82.20            | 32,797.46              |       |
|              |                  |      |      |     | P 11      | MPP       | 55.87                    | XCC            | .14              | 55.73                  |       |
|              |                  |      |      |     | P 10      | MPP       | 46.16                    | XCC            | .12              | 46.04                  |       |
|              |                  |      |      |     | P 09      | MPP       | 15.95                    | XCC            | .04              | 15.91                  |       |
|              |                  |      |      |     | P 08      | MPP       | 48.64                    | XCC            | .12              | 48.52                  |       |
|              |                  |      |      |     | P 07      | MPP       | 144.27                   | XCC            | .36              | 143.91                 |       |
|              |                  |      |      |     | P 06      | MPP       | 380.62                   | XCC            | .95              | 379.67                 |       |
|              |                  |      |      |     | P 05      | MPP       | 325.49                   | XCC            | .81              | 324.68                 |       |
|              |                  |      |      |     | P 04      | MPP       | 183.70                   | XCC            | .46              | 183.24                 |       |
|              |                  |      |      |     | P 03      | MPP       | 17.52                    | XCC            | .04              | 17.48                  |       |
|              |                  |      |      |     | P 02      | MPP       | 6.85                     | XCC            | .02              | 6.83                   |       |
|              |                  |      |      |     | P 01      | MPP       | 9.86                     | XCC            | .02              | 9.84                   |       |
|              |                  |      |      |     | P 00      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 99      | MPP       | 1.15                     | XCC            |                  | 1.15                   |       |
|              |                  |      |      |     | P 98      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 97      | MPP       | 4.28                     | XCC            | .01              | 4.27                   |       |
|              |                  |      |      |     | P 11      | MTT       | 565.40                   |                |                  | 565.40                 |       |
|              |                  |      |      |     | P 10      | MTT       | 230.82                   |                |                  | 230.82                 |       |
|              |                  |      |      |     | P 09      | MTT       | 58.01                    |                |                  | 58.01                  |       |
|              |                  |      |      |     | P 08      | MTT       | 115.25                   |                |                  | 115.25                 |       |
|              |                  |      |      |     | P 07      | MTT       | 215.43                   |                |                  | 215.43                 |       |
|              |                  |      |      |     | P 06      | MTT       | 443.66                   |                |                  | 443.66                 |       |
|              |                  |      |      |     | P 05      | MTT       | 307.52                   |                |                  | 307.52                 |       |
|              |                  |      |      |     | P 04      | MTT       | 141.46                   |                |                  | 141.46                 |       |
|              |                  |      |      |     | P 03      | MTT       | 13.00                    |                |                  | 13.00                  |       |
|              |                  |      |      |     | P 02      | MTT       | 4.12                     | XCC            | .01              | 4.11                   |       |
|              |                  |      |      |     | P 01      | MTT       | 5.35                     | XCC            | .01              | 5.34                   |       |
|              |                  |      |      |     | P 00      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 99      | MTT       | .56                      | XCC            |                  | .56                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | P 98      | MTT       | .32                      | XCC            |                  | .32                    |              |
|                        |      |      |      |     | P 97      | MTT       | 1.79                     | XCC            |                  | 1.79                   |              |
|                        |      |      |      |     | P 11      | NTT       | 19.17                    |                |                  | 19.17                  |              |
|                        |      |      |      |     | P 10      | NTT       | 20.92                    |                |                  | 20.92                  |              |
|                        |      |      |      |     | P 09      | NTT       | 11.29                    |                |                  | 11.29                  |              |
|                        |      |      |      |     | P 08      | NTT       | 64.13                    |                |                  | 64.13                  |              |
|                        |      |      |      |     | P 07      | NTT       | 59.27                    |                |                  | 59.27                  |              |
|                        |      |      |      |     | P 06      | NTT       | 37.10                    |                |                  | 37.10                  |              |
|                        |      |      |      |     | P 05      | NTT       | 30.05                    |                |                  | 30.05                  |              |
|                        |      |      |      |     | P 04      | NTT       | 13.42                    |                |                  | 13.42                  |              |
|                        |      |      |      |     | P 03      | NTT       | 7.67                     |                |                  | 7.67                   |              |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |              |
|                        |      |      |      |     | P 01      | NTT       | 4.50                     | XCC            | .01              | 4.49                   |              |
|                        |      |      |      |     | P 00      | NTT       | 3.95                     | XCC            | .01              | 3.94                   |              |
|                        |      |      |      |     | P 99      | NTT       | 4.68                     | XCC            | .01              | 4.67                   |              |
|                        |      |      |      |     | P 98      | NTT       | 1.14                     | XCC            |                  | 1.14                   |              |
|                        |      |      |      |     | P 97      | NTT       | 6.94                     | XCC            | .02              | 6.92                   |              |
|                        |      |      |      |     | P 96      | NTT       | .27                      | XCC            |                  | .27                    |              |
|                        |      |      |      |     | P 95      | NTT       | .37                      | XCC            |                  | .37                    |              |
|                        |      |      |      |     | P 93      | NTT       | .13                      | XCC            |                  | .13                    |              |
|                        |      |      |      |     | P         | SPS       | 10,135.44                | XCC            | 25.34            | 10,110.10              |              |
|                        |      |      |      |     | P         | STS       | 19,708.00                | XCC            | 49.27            | 19,658.73              |              |
|                        |      |      |      |     | P         | UTT       | 691.15                   | XCC            | 1.72             | 689.43                 |              |
|                        |      |      |      |     | P         | ZTT       | 556.69                   | XCC            | 1.37             | 555.32                 |              |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 1,368,822.54 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 1,368,822.54 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY IMP DIST 1 | OBL  | ACR  | ACR | C 12      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                             |      |      |     | C 11      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | C 10      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 12      | NTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | C 11      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C         | STS       | 9.93                     | XCC            | .02              | 9.91                   |       |
|              |                             |      |      |     | C         | STT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | C         | UTT       | .01                      | XCC            |                  | .01                    |       |
|              |                             |      |      |     | C         | ZTT       | .25                      | XCC            |                  | .25                    |       |
|              |                             |      |      |     | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MPP       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|              |                             |      |      |     | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                             |      |      |     | P         | SPS       | .08                      |                |                  | .08                    |       |
|              |                             |      |      |     | P         | STS       | .18                      | XCC            |                  | .18                    |       |
|              |                             |      |      |     | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 10.51 |
| GA02         | GENERAL TAX LEVY IMP DIST 2 | OBL  | ACR  | ACR | C 12      | MTT       | 247.83                   | XCC            | .62              | 247.21                 |       |
|              |                             |      |      |     | C 11      | MTT       | 61.44                    | XCC            | .15              | 61.29                  |       |
|              |                             |      |      |     | C 10      | MTT       | 5.92                     | XCC            | .01              | 5.91                   |       |
|              |                             |      |      |     | C 09      | MTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                             |      |      |     | C 08      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                             |      |      |     | C 11      | NTT       | 16.76                    | XCC            | .04              | 16.72                  |       |
|              |                             |      |      |     | C 10      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                             |      |      |     | C 09      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                             |      |      |     | C 08      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                             |      |      |     | C 12      | NTT       | 68.82                    | XCC            | .17              | 68.65                  |       |
|              |                             |      |      |     | C         | STS       | 46,465.85                | XCC            | 116.16           | 46,349.69              |       |
|              |                             |      |      |     | C         | STT       | 27.10                    | XCC            | .07              | 27.03                  |       |
|              |                             |      |      |     | C         | UTT       | 55.88                    | XCC            | .14              | 55.74                  |       |
|              |                             |      |      |     | C         | ZTT       | 1,183.23                 | XCC            | 2.96             | 1,180.27               |       |
|              |                             |      |      |     | P 11      | MPP       | 2.06                     | XCC            | .01              | 2.05                   |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                                     |      |      |     | P 10      | MPP       | 1.77                     | XCC            |                  | 1.77                   |           |
|                        |                                     |      |      |     | P 09      | MPP       | .64                      | XCC            |                  | .64                    |           |
|                        |                                     |      |      |     | P 08      | MPP       | 1.99                     |                |                  | 1.99                   |           |
|                        |                                     |      |      |     | P 11      | MTT       | 20.79                    |                |                  | 20.79                  |           |
|                        |                                     |      |      |     | P 10      | MTT       | 8.84                     |                |                  | 8.84                   |           |
|                        |                                     |      |      |     | P 09      | MTT       | 2.33                     |                |                  | 2.33                   |           |
|                        |                                     |      |      |     | P 08      | MTT       | 4.70                     |                |                  | 4.70                   |           |
|                        |                                     |      |      |     | P 08      | NTT       | 2.61                     |                |                  | 2.61                   |           |
|                        |                                     |      |      |     | P 10      | NTT       | .80                      |                |                  | .80                    |           |
|                        |                                     |      |      |     | P 09      | NTT       | .45                      |                |                  | .45                    |           |
|                        |                                     |      |      |     | P 11      | NTT       | .70                      |                |                  | .70                    |           |
|                        |                                     |      |      |     | P         | SPS       | 372.82                   |                |                  | 372.82                 |           |
|                        |                                     |      |      |     | P         | STS       | 724.93                   | XCC            | 1.51             | 723.42                 |           |
|                        |                                     |      |      |     | P         | UTT       | 25.42                    | XCC            | .01              | 25.41                  |           |
|                        |                                     |      |      |     | P         | ZTT       | 20.49                    | XCC            | .04              | 20.45                  |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 49,204.28 |
| SU01                   | DELINQUENT WATER FEES-VICTOR VALLEY | OBL  | ACR  | ACR | C         | STA       | 123.46                   |                |                  | 123.46                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 123.46    |
| SW01                   | WATER STANDBY AVAIL.-VICTOR VALLEY  | OBL  | ACR  | ACR | C         | STA       | 8,665.50                 |                |                  | 8,665.50               |           |
|                        |                                     |      |      |     | P         | SPA       | 129.34                   |                |                  | 129.34                 |           |
|                        |                                     |      |      |     | P         | STA       | 372.85                   |                |                  | 372.85                 |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 9,167.69  |
| SW02                   | WATER STANDBY AVAIL.-BALDY MESA     | OBL  | ACR  | ACR | C         | STA       | 26,866.10                |                |                  | 26,866.10              |           |
|                        |                                     |      |      |     | P         | SPA       | 816.09                   |                |                  | 816.09                 |           |
|                        |                                     |      |      |     | P         | STA       | 2,042.03                 |                |                  | 2,042.03               |           |
|                        |                                     |      |      |     |           |           |                          |                |                  |                        | 29,724.22 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  |                        | 88,230.16 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBL  | ACR  | ACR | C 09      | MTT       | 6.58                     | XCC            | .02              | 6.56                   |       |
|              |                  |      |      |     | C 08      | MTT       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 08      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 3.33                     | XCC            | .01              | 3.32                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       | 2.93                     | XCC            | .01              | 2.92                   |       |
|              |                  |      |      |     | P 08      | MPP       | 9.24                     | XCC            | .02              | 9.22                   |       |
|              |                  |      |      |     | P 07      | MPP       | 33.81                    | XCC            | .08              | 33.73                  |       |
|              |                  |      |      |     | P 06      | MPP       | 86.20                    | XCC            | .22              | 85.98                  |       |
|              |                  |      |      |     | P 05      | MPP       | 69.94                    | XCC            | .17              | 69.77                  |       |
|              |                  |      |      |     | P 04      | MPP       | 37.47                    | XCC            | .09              | 37.38                  |       |
|              |                  |      |      |     | P 03      | MPP       | 3.62                     | XCC            | .01              | 3.61                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.50                     | XCC            |                  | 1.50                   |       |
|              |                  |      |      |     | P 01      | MPP       | 2.29                     | XCC            | .01              | 2.28                   |       |
|              |                  |      |      |     | P 00      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 99      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 98      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 97      | MPP       | 1.17                     | XCC            |                  | 1.17                   |       |
|              |                  |      |      |     | P 86      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 09      | MTT       | 10.65                    |                |                  | 10.65                  |       |
|              |                  |      |      |     | P 08      | MTT       | 21.88                    |                |                  | 21.88                  |       |
|              |                  |      |      |     | P 07      | MTT       | 50.50                    |                |                  | 50.50                  |       |
|              |                  |      |      |     | P 06      | MTT       | 100.46                   |                |                  | 100.46                 |       |
|              |                  |      |      |     | P 05      | MTT       | 66.08                    |                |                  | 66.08                  |       |
|              |                  |      |      |     | P 04      | MTT       | 28.85                    |                |                  | 28.85                  |       |
|              |                  |      |      |     | P 03      | MTT       | 2.68                     |                |                  | 2.68                   |       |
|              |                  |      |      |     | P 02      | MTT       | .91                      | XCC            |                  | .91                    |       |
|              |                  |      |      |     | P 01      | MTT       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |     | P 00      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 98      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 97      | MTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 09      | NTT       | 2.07                     |                |                  | 2.07                   |       |
|              |                  |      |      |     | P 08      | NTT       | 12.18                    |                |                  | 12.18                  |       |
|              |                  |      |      |     | P 07      | NTT       | 13.89                    |                |                  | 13.89                  |       |
|              |                  |      |      |     | P 06      | NTT       | 8.40                     |                |                  | 8.40                   |       |
|              |                  |      |      |     | P 05      | NTT       | 6.45                     |                |                  | 6.45                   |       |
|              |                  |      |      |     | P 04      | NTT       | 2.74                     |                |                  | 2.74                   |       |
|              |                  |      |      |     | P 03      | NTT       | 1.59                     |                |                  | 1.59                   |       |
|              |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | P 00      | NTT       | .97                      | XCC            |                  | .97                    |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 99      | NTT       | 1.20                     | XCC            |                  | 1.20                   |        |
|                        |      |      |      |     | P 98      | NTT       | .31                      | XCC            |                  | .31                    |        |
|                        |      |      |      |     | P 97      | NTT       | 1.90                     | XCC            |                  | 1.90                   |        |
|                        |      |      |      |     | P 96      | NTT       | .08                      | XCC            |                  | .08                    |        |
|                        |      |      |      |     | P 95      | NTT       | .10                      | XCC            |                  | .10                    |        |
|                        |      |      |      |     | P 93      | NTT       | .03                      | XCC            |                  | .03                    |        |
|                        |      |      |      |     | P 89      | NTT       | .10                      | XCC            |                  | .10                    |        |
|                        |      |      |      |     | P 88      | NTT       | .05                      | XCC            |                  | .05                    |        |
|                        |      |      |      |     | P 86      | NTT       | .28                      | XCC            |                  | .28                    |        |
|                        |      |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 596.82 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 596.82 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBL  | ACR  | ACR | C 09      | MTT       | 7.07                     | XCC            | .02              | 7.05                   |       |
|              |                  |      |      |     | C 08      | MTT       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | NTT       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | C 08      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 3.53                     | XCC            | .01              | 3.52                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                  |      |      |     | P 08      | MPP       | 9.91                     | XCC            | .02              | 9.89                   |       |
|              |                  |      |      |     | P 07      | MPP       | 35.47                    | XCC            | .09              | 35.38                  |       |
|              |                  |      |      |     | P 06      | MPP       | 91.24                    | XCC            | .23              | 91.01                  |       |
|              |                  |      |      |     | P 05      | MPP       | 74.82                    | XCC            | .19              | 74.63                  |       |
|              |                  |      |      |     | P 04      | MPP       | 40.67                    | XCC            | .10              | 40.57                  |       |
|              |                  |      |      |     | P 03      | MPP       | 3.92                     | XCC            | .01              | 3.91                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | P 01      | MPP       | 2.48                     | XCC            | .01              | 2.47                   |       |
|              |                  |      |      |     | P 00      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 99      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 98      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 97      | MPP       | 1.24                     | XCC            |                  | 1.24                   |       |
|              |                  |      |      |     | P 86      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 09      | MTT       | 11.43                    |                |                  | 11.43                  |       |
|              |                  |      |      |     | P 08      | MTT       | 23.50                    |                |                  | 23.50                  |       |
|              |                  |      |      |     | P 07      | MTT       | 52.95                    |                |                  | 52.95                  |       |
|              |                  |      |      |     | P 06      | MTT       | 106.36                   |                |                  | 106.36                 |       |
|              |                  |      |      |     | P 05      | MTT       | 70.69                    |                |                  | 70.69                  |       |
|              |                  |      |      |     | P 04      | MTT       | 31.32                    |                |                  | 31.32                  |       |
|              |                  |      |      |     | P 03      | MTT       | 2.91                     |                |                  | 2.91                   |       |
|              |                  |      |      |     | P 02      | MTT       | .97                      | XCC            |                  | .97                    |       |
|              |                  |      |      |     | P 01      | MTT       | 1.35                     | XCC            |                  | 1.35                   |       |
|              |                  |      |      |     | P 00      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 98      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 97      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                  |      |      |     | P 86      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 09      | NTT       | 2.23                     |                |                  | 2.23                   |       |
|              |                  |      |      |     | P 08      | NTT       | 13.08                    |                |                  | 13.08                  |       |
|              |                  |      |      |     | P 07      | NTT       | 14.57                    |                |                  | 14.57                  |       |
|              |                  |      |      |     | P 06      | NTT       | 8.89                     |                |                  | 8.89                   |       |
|              |                  |      |      |     | P 05      | NTT       | 6.91                     |                |                  | 6.91                   |       |
|              |                  |      |      |     | P 04      | NTT       | 2.97                     |                |                  | 2.97                   |       |
|              |                  |      |      |     | P 03      | NTT       | 1.71                     |                |                  | 1.71                   |       |
|              |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | 1.13                     | XCC            |                  | 1.13                   |       |
|              |                  |      |      |     | P 00      | NTT       | 1.05                     | XCC            |                  | 1.05                   |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
|                        |      |      |      |     | P 99      | NTT       | 1.29                     | XCC            |                  | 1.29                   |        |
|                        |      |      |      |     | P 98      | NTT       | .32                      | XCC            |                  | .32                    |        |
|                        |      |      |      |     | P 97      | NTT       | 2.02                     | XCC            | .01              | 2.01                   |        |
|                        |      |      |      |     | P 96      | NTT       | .08                      | XCC            |                  | .08                    |        |
|                        |      |      |      |     | P 95      | NTT       | .11                      | XCC            |                  | .11                    |        |
|                        |      |      |      |     | P 93      | NTT       | .04                      | XCC            |                  | .04                    |        |
|                        |      |      |      |     | P 89      | NTT       | .15                      | XCC            |                  | .15                    |        |
|                        |      |      |      |     | P 88      | NTT       | .08                      | XCC            |                  | .08                    |        |
|                        |      |      |      |     | P 86      | NTT       | .46                      | XCC            |                  | .46                    |        |
|                        |      |      |      |     | P 85      | NTT       | .02                      | XCC            |                  | .02                    |        |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |        |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 636.04 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 636.04 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OBL  | ACR  | ACR | C 08      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 1.83                     | XCC            |                  | 1.83                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       | 5.07                     | XCC            | .01              | 5.06                   |       |
|              |                  |      |      |     | P 07      | MPP       | 18.53                    | XCC            | .05              | 18.48                  |       |
|              |                  |      |      |     | P 06      | MPP       | 47.24                    | XCC            | .12              | 47.12                  |       |
|              |                  |      |      |     | P 05      | MPP       | 38.28                    | XCC            | .10              | 38.18                  |       |
|              |                  |      |      |     | P 04      | MPP       | 20.49                    | XCC            | .05              | 20.44                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.98                     | XCC            |                  | 1.98                   |       |
|              |                  |      |      |     | P 02      | MPP       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                  |      |      |     | P 00      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 98      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 97      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 86      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 08      | MTT       | 12.00                    |                |                  | 12.00                  |       |
|              |                  |      |      |     | P 07      | MTT       | 27.68                    |                |                  | 27.68                  |       |
|              |                  |      |      |     | P 06      | MTT       | 55.06                    |                |                  | 55.06                  |       |
|              |                  |      |      |     | P 05      | MTT       | 36.17                    |                |                  | 36.17                  |       |
|              |                  |      |      |     | P 04      | MTT       | 15.77                    |                |                  | 15.77                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.47                     |                |                  | 1.47                   |       |
|              |                  |      |      |     | P 02      | MTT       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | P 01      | MTT       | .68                      | XCC            |                  | .68                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 98      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 97      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | NTT       | 6.67                     |                |                  | 6.67                   |       |
|              |                  |      |      |     | P 07      | NTT       | 7.62                     |                |                  | 7.62                   |       |
|              |                  |      |      |     | P 06      | NTT       | 4.61                     |                |                  | 4.61                   |       |
|              |                  |      |      |     | P 05      | NTT       | 3.53                     |                |                  | 3.53                   |       |
|              |                  |      |      |     | P 04      | NTT       | 1.50                     |                |                  | 1.50                   |       |
|              |                  |      |      |     | P 03      | NTT       | .87                      |                |                  | .87                    |       |
|              |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | P 00      | NTT       | .53                      | XCC            |                  | .53                    |       |
|              |                  |      |      |     | P 99      | NTT       | .66                      | XCC            |                  | .66                    |       |
|              |                  |      |      |     | P 98      | NTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 97      | NTT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | P 96      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 95      | NTT       | .06                      | XCC            |                  | .06                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          | .02             | XCC                 |                     | .02                       |        |
|                        |      |      |     | P 89         | NTT          | .06             | XCC                 |                     | .06                       |        |
|                        |      |      |     | P 88         | NTT          | .03             | XCC                 |                     | .03                       |        |
|                        |      |      |     | P 86         | NTT          | .18             | XCC                 |                     | .18                       |        |
|                        |      |      |     | P 85         | NTT          | .01             | XCC                 |                     | .01                       |        |
|                        |      |      |     | P 84         | NTT          | .01             | XCC                 |                     | .01                       |        |
|                        |      |      |     |              |              |                 |                     |                     |                           | 314.71 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 314.71 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01         | GENERAL TAX LEVY L & I | OBL  | ACR  | ACR | C 12      | MTT       | 277.84                   | XCC            | .69              | 277.15                 |       |
|              |                        |      |      |     | C 11      | MTT       | 68.34                    | XCC            | .17              | 68.17                  |       |
|              |                        |      |      |     | C 10      | MTT       | 6.44                     | XCC            | .02              | 6.42                   |       |
|              |                        |      |      |     | C 09      | MTT       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                        |      |      |     | C 08      | MTT       | .20                      | XCC            |                  | .20                    |       |
|              |                        |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 12      | NTT       | 77.16                    | XCC            | .19              | 76.97                  |       |
|              |                        |      |      |     | C 11      | NTT       | 18.64                    | XCC            | .05              | 18.59                  |       |
|              |                        |      |      |     | C 10      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                        |      |      |     | C 09      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                        |      |      |     | C 08      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                        |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 06      | NTT       | .81                      | XCC            |                  | .81                    |       |
|              |                        |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C         | STS       | 52,092.29                | XCC            | 130.23           | 51,962.06              |       |
|              |                        |      |      |     | C         | STT       | 30.37                    | XCC            | .07              | 30.30                  |       |
|              |                        |      |      |     | C         | UTT       | 62.65                    | XCC            | .16              | 62.49                  |       |
|              |                        |      |      |     | C         | ZTT       | 1,326.50                 | XCC            | 3.32             | 1,323.18               |       |
|              |                        |      |      |     | P 11      | MPP       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                        |      |      |     | P 10      | MPP       | 1.92                     | XCC            |                  | 1.92                   |       |
|              |                        |      |      |     | P 09      | MPP       | .67                      | XCC            |                  | .67                    |       |
|              |                        |      |      |     | P 08      | MPP       | 2.18                     | XCC            | .01              | 2.17                   |       |
|              |                        |      |      |     | P 07      | MPP       | 7.97                     | XCC            | .02              | 7.95                   |       |
|              |                        |      |      |     | P 06      | MPP       | 20.97                    | XCC            | .05              | 20.92                  |       |
|              |                        |      |      |     | P 05      | MPP       | 17.18                    | XCC            | .04              | 17.14                  |       |
|              |                        |      |      |     | P 04      | MPP       | 9.31                     | XCC            | .02              | 9.29                   |       |
|              |                        |      |      |     | P 03      | MPP       | .92                      | XCC            |                  | .92                    |       |
|              |                        |      |      |     | P 02      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                        |      |      |     | P 01      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                        |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 99      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                        |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | P 97      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                        |      |      |     | P 86      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                        |      |      |     | P 11      | MTT       | 23.14                    |                |                  | 23.14                  |       |
|              |                        |      |      |     | P 10      | MTT       | 9.62                     |                |                  | 9.62                   |       |
|              |                        |      |      |     | P 09      | MTT       | 2.47                     |                |                  | 2.47                   |       |
|              |                        |      |      |     | P 08      | MTT       | 5.16                     |                |                  | 5.16                   |       |
|              |                        |      |      |     | P 07      | MTT       | 11.90                    |                |                  | 11.90                  |       |
|              |                        |      |      |     | P 06      | MTT       | 24.44                    |                |                  | 24.44                  |       |
|              |                        |      |      |     | P 05      | MTT       | 16.22                    |                |                  | 16.22                  |       |
|              |                        |      |      |     | P 04      | MTT       | 7.18                     |                |                  | 7.18                   |       |
|              |                        |      |      |     | P 03      | MTT       | .68                      |                |                  | .68                    |       |
|              |                        |      |      |     | P 02      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                        |      |      |     | P 01      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                        |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 99      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 98      | MTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 97      | MTT       | .13                      | XCC            |                  | .13                    |           |
|                        |      |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 11      | NTT       | .79                      |                |                  | .79                    |           |
|                        |      |      |      |     | P 10      | NTT       | .87                      |                |                  | .87                    |           |
|                        |      |      |      |     | P 09      | NTT       | .48                      |                |                  | .48                    |           |
|                        |      |      |      |     | P 08      | NTT       | 2.87                     |                |                  | 2.87                   |           |
|                        |      |      |      |     | P 07      | NTT       | 3.27                     |                |                  | 3.27                   |           |
|                        |      |      |      |     | P 06      | NTT       | 2.04                     |                |                  | 2.04                   |           |
|                        |      |      |      |     | P 05      | NTT       | 1.59                     |                |                  | 1.59                   |           |
|                        |      |      |      |     | P 04      | NTT       | .68                      |                |                  | .68                    |           |
|                        |      |      |      |     | P 03      | NTT       | .40                      |                |                  | .40                    |           |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 01      | NTT       | .28                      | XCC            |                  | .28                    |           |
|                        |      |      |      |     | P 00      | NTT       | .27                      | XCC            |                  | .27                    |           |
|                        |      |      |      |     | P 99      | NTT       | .32                      | XCC            |                  | .32                    |           |
|                        |      |      |      |     | P 98      | NTT       | .08                      | XCC            |                  | .08                    |           |
|                        |      |      |      |     | P 97      | NTT       | .51                      | XCC            |                  | .51                    |           |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 95      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 89      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |      |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 86      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P         | SPS       | 414.77                   | XCC            | 1.04             | 413.73                 |           |
|                        |      |      |      |     | P         | STS       | 806.49                   | XCC            | 2.01             | 804.48                 |           |
|                        |      |      |      |     | P         | UTT       | 28.29                    | XCC            | .06              | 28.23                  |           |
|                        |      |      |      |     | P         | ZTT       | 22.77                    | XCC            | .04              | 22.73                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 55,278.54 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 55,278.54 |

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

PAGE: 211  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | OCV  | ACR  | ACR | P 93         | NTT          | .01             |                       |                   |                     | .01           |                       | .01   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     |               | .01                   |       |

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

PAGE: 212  
DATE: 04/09/2013

AGENCY: DQ01 RANCHO CUCAMONGA CFD 2000-03A  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | RANCHO CUCAMONGA CFD 2000-03A | OCZ  | ACR  | ACR | C            | STA          | 117,401.80      |                       |                   |        | 117,401.80    |                       | 117,401.80 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 |                       |                   |        |               | 117,401.80            |            |

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

PAGE: 213  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | RANCHO CUCAMONGA CFD 2000-03B | ODA  | ACR  | ACR | C            | STA          | 56,051.52       |                       |                   |        | 56,051.52     |                       | 56,051.52 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |              |              |                 |                       |                   |        |               | 56,051.52             |           |

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

PAGE: 214  
DATE: 04/09/2013

AGENCY: DQ03 CITY OF FONTANA CFD #32M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #32M | OBE  | ACR  | ACR | C            | STA          | 2,672.25        |                       |                   |        | 2,672.25      |                       | 2,672.25 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 2,672.25              |          |

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

PAGE: 215  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #42M | OBI  | ACR  | ACR | C            | STA          | 7,429.50        |                       |                   |        | 7,429.50                  | 7,429.50 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        | 7,429.50                  |          |

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

PAGE: 216  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #44M | OBS  | ACR  | ACR | C            | STA          | 1,485.90        |                       |                   |        | 1,485.90      |                       | 1,485.90 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 1,485.90              |          |



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

PAGE: 217  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | CITY OF FONTANA CFD #45M | OBW  | ACR  | ACR | C            | STA          | 13,096.60       |                       |                   |        | 13,096.60     |                       | 13,096.60 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 13,096.60             |           |

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

PAGE: 218  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #47M | OCI  | ACR  | ACR | C            | STA          | 2,022.90        |                       |                   |        | 2,022.90      |                       | 2,022.90 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 2,022.90              |          |

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

PAGE: 219  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #46M | OBY  | ACR  | ACR | C            | STA          | 5,884.55        |                       |                   |        | 5,884.55      |                       | 5,884.55 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 5,884.55              |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|------------|
| ST01                   | CITY OF CHINO CFD 2003-3 IA 2 FACIL | OFC  | ACR  | ACR | C            | STA          | 198,609.70      |                       |                   |                     | 198,609.70                | 198,609.70 |
| ST02                   | CITY OF CHINO CFD 2003-3 IA 2 SVCS  | OFC  | ACR  | ACR | C            | STA          | 23,978.70       |                       |                   |                     | 23,978.70                 | 23,978.70  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |                     | 222,588.40                |            |

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

PAGE: 221  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | CITY OF CHINO CFD 2005-2          | OCY  | ACR  | ACR | C            | STA          | 51,969.22       |                       |                   |        | 51,969.22                 | 51,969.22 |
| ST02                   | CITY OF CHINO CFD 2005-2 SERVICES | OCY  | ACR  | ACR | C            | STA          | 6,679.80        |                       |                   |        | 6,679.80                  | 6,679.80  |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              |                 |                       |                   |        | 58,649.02                 |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 269,535.30      |                       |                   |        | 269,535.30    |                       | 269,535.30 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 269,535.30            |            |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| ST01 CITY OF FONTANA CFD #48M | OCJ  | ACR  | ACR | C            | STA          | 6,152.25                       |                   |                     | 6,152.25                     | 6,152.25 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |                     | <u>6,152.25</u>              | 6,152.25 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #49M | OCL  | ACR  | ACR | C            | STA          | 1,125.45        |                       |                   |                     | 1,125.45      |                       | 1,125.45 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |                     |               | 1,125.45              |          |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #50M | OCM  | ACR  | ACR | C            | STA          | 3,517.85        |                       |                   |        | 3,517.85      |                       | 3,517.85 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 3,517.85              |          |

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PROPERTY TAX DIVISION  
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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #51M | OCN  | ACR  | ACR | C            | STA          | 8,306.55        |                       |                   |        | 8,306.55      |                       | 8,306.55 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 8,306.55              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 RIALTO CFD 2006-1 (ELM PARK) | OCX ACR ACR   | C STA                  | 80,437.13                   |                   | 80,437.13                 | 80,437.13 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |                           | 80,437.13 |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ17 HESPERIA CFD 2005-1  
 ADDRESS: 9700 SEVENTH AVE  
 HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 HESPERIA CFD 2005-1 | ODG  | ACR  | ACR | C            | STA          | 314,138.37      |                       |                   |        | 314,138.37                |            |
|                                  |      |      |     | P            | SPA          | 234.67          |                       |                   |        | 234.67                    |            |
|                                  |      |      |     | P            | STA          | 1,066.70        |                       |                   |        | 1,066.70                  |            |
|                                  |      |      |     |              |              |                 |                       |                   |        |                           | 315,439.74 |
| TOTAL AGENCY TRANSFERS           |      |      |     |              |              |                 |                       |                   |        |                           | 315,439.74 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 RANCHO CUCAMONGA CFD 2006-01 | ODI ACR ACR   | C STA                  | 81,348.75                   |                   | 81,348.75                 | 81,348.75 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |                           | 81,348.75 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                         | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | RANCHO CUCAMONGA CFD 2006-02 | ODO  | ACR  | ACR | C            | STA          | 63,933.50       |                       |                   |        | 63,933.50     |                       | 63,933.50 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        |               | 63,933.50             |           |

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AGENCY: DQ20 CITY OF FONTANA CFD #53M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #53M | ODS  | ACR  | ACR | C            | STA          | 4,408.15        |                       |                   |        | 4,408.15      |                       | 4,408.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 4,408.15              |          |

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AGENCY: DQ21 CITY OF FONTANA CFD #54M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #54M | ODK  | ACR  | ACR | C            | STA          | 1,600.75        |                       |                   |        | 1,600.75      |                       | 1,600.75 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 1,600.75              |          |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|--------|
| ST01 CITY OF FONTANA CFD #55M | ODQ  | ACR  | ACR | C            | STA          | 790.30                         |                   |                     | 790.30                    | 790.30 |
| TOTAL AGENCY TRANSFERS        |      |      |     |              |              |                                |                   |                     | <hr/>                     | 790.30 |

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DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 700.75          |                       |                   |        | 700.75        |                       | 700.75 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 700.75                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ24 CITY OF FONTANA CFD #57M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|--------|
| ST01                   | CITY OF FONTANA CFD #57M | ODW  | ACR  | ACR | C            | STA          | 880.30          |                       |                   |        | 880.30        |                       | 880.30 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 880.30                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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

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AGENCY: DQ27 CITY OF FONTANA CFD #60M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| ST01                   | CITY OF FONTANA CFD #60M | OEO  | ACR  | ACR | C            | STA          | 4,319.15                       |                   |        | 4,319.15                  | 4,319.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                                |                   |        | 4,319.15                  |          |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #61M | OEE  | ACR  | ACR | C            | STA          | 8,446.20        |                       |                   |        | 8,446.20      |                       | 8,446.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 8,446.20              |          |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 2005-1 FACILITIES | OEM  | ACR  | ACR | C            | STA          | 168,826.03      |                       |                   |        | 168,826.03    |                       | 168,826.03 |
| ST02                   | CITY OF CHINO CFD 2005-1 SERVICES   | OEM  | ACR  | ACR | C            | STA          | 110,977.15      |                       |                   |        | 110,977.15    |                       | 110,977.15 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               |                       | 279,803.18 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME          | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|-------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| ST01 CITY OF CHINO CFD 2006-2 | OFG ACR ACR   | C STA                  | 63,432.17                   |                   |        | 63,432.17                 |           |
|                               |               | P SPA                  | 495.97                      |                   |        | 495.97                    |           |
|                               |               | P STA                  | 2,254.42                    |                   |        | 2,254.42                  |           |
|                               |               |                        |                             |                   |        |                           | 66,182.56 |
| TOTAL AGENCY TRANSFERS        |               |                        |                             |                   |        |                           | 66,182.56 |



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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 ADELANTO CFD 2006-5 IA 1 | OGY  | ACR  | ACR | C            | STA          | 1,786.50        |                       |                   |        | 1,786.50                  | 1,786.50 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |     |              |              |                 |                       |                   |        | 1,786.50                  |          |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 SAN BERN CFD 1033 | OBH ACR ACR   | C STA                  | 95,232.98                   |                   | 95,232.98                 | 95,232.98 |
| TOTAL AGENCY TRANSFERS         |               |                        |                             |                   |                           | 95,232.98 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 VICTORVILLE CFD 07-1 | OBL  | ACR  | ACR | C            | STA          | 26,593.56       |                       |                   |        | 26,593.56                 | 26,593.56 |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |              |              |                 |                       |                   |        | 26,593.56                 |           |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 244  
DATE: 04/09/2013

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #62M | OEU  | ACR  | ACR | C            | STA          | 2,788.15        |                       |                   |        | 2,788.15      |                       | 2,788.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 2,788.15              |          |

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

PAGE: 245  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | ONTARIO CFD #9 EDENGLLEN | ODU  | ACR  | ACR | C            | STA          | 20,265.85       |                       |                   |        | 20,265.85     |                       | 20,265.85 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 20,265.85             |           |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 246  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|------------------------------|----------|
| ST01                   | ONTARIO CFD 13 CA COMM CTR PHASE IV | OEK  | ACR  | ACR | C            | STA          | 2,935.50        |                       |                   |                     | 2,935.50                     | 2,935.50 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |                     | 2,935.50                     |          |

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

PAGE: 247  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                     | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| ST01                   | CITY OF FONTANA CFD #65M | OGB  | ACR  | ACR | C            | STA          | 2,101.05        |                       |                   |        | 2,101.05      |                       | 2,101.05 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 2,101.05              |          |

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

PAGE: 248  
DATE: 04/09/2013

AGENCY: DQ42 CITY OF FONTANA CFD #67M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #67M | OGZ  | ATX  | ATX | C            | STA          | 285.15          |                       |                   |        | 285.15        |                       | 285.15 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 285.15                |        |



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

PAGE: 249  
DATE: 04/09/2013

AGENCY: DQ43 CITY OF CHINO CFD 2009-1  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 2009-1 | OGJ  | ATX  | ATX | C            | STA          |                 |                       |                   |                     | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |                     | .00                       |       |

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

PAGE: 250  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 2006-1 FACILITIES | OMA  | ACR  | ACR | C            | STA          | 4,216.65        |                       |                   |        | 4,216.65      |                       | 4,216.65 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               | 4,216.65              |          |

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

PAGE: 251  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 2006-3 FACILITIES | OMG  | ACR  | ACR | C            | STA          | 2,006.15        |                       |                   |        | 2,006.15                  | 2,006.15 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        | 2,006.15                  |          |

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

PAGE: 252  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 ADELANTO | CFD  | 2006-2 | IA  | 1&2          | OMC          | ACR             | ACR                   | C                 | STA    | 12,148.20     | 12,148.20             | 12,148.20 |
| TOTAL AGENCY TRANSFERS |                  |      |        |     |              |              |                 |                       |                   |        |               | 12,148.20             |           |

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TIME: 21:23:54

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

PAGE: 253  
DATE: 04/09/2013

AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 #68M | OHN  | ATX  | ATX | C            | STA          | 12,260.70       |                       |                   |        | 12,260.70     |                       | 12,260.70 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |              |              |                 |                       |                   |        |               | 12,260.70             |           |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      | ODB RSA 01D1  | C STS                  |                             | XCC               | .00                       | .00    |
| RG01 GENERAL TAX LEVY  | ODB RSA 01G1  | C STS                  | 725.33                      | XCC               | 1.81                      | 723.52 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 723.52 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
|                        |               | P SPS                  | 302.79                      | XCC               | .76                       | 302.03     |
|                        |               | P SPS                  | 602.18                      | XCC               | 1.51                      | 600.67     |
|                        |               | P SPS                  | 459.09                      | XCC               | 1.15                      | 457.94     |
|                        |               | P SPS                  | 248.59                      | XCC               | .62                       | 247.97     |
|                        |               | P STS                  | 1,288.48                    | XCC               | 3.22                      | 1,285.26   |
|                        |               | P STS                  | 320.76                      | XCC               | .80                       | 319.96     |
|                        |               | P STS                  | 1,450.92                    | XCC               | 3.63                      | 1,447.29   |
|                        |               | P STS                  | 771.53                      | XCC               | 1.93                      | 769.60     |
|                        |               | P ZTT                  | 196.43                      | XCC               | .49                       | 195.94     |
|                        |               |                        |                             |                   |                           | 441,931.21 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 506,142.23 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | PROJECT 3 - DEBT SERVICE     | ODE  | RSA  | 03D1 | C 11      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                              |      |      |      |           | C STS     |                          | XCC            |                  | .00                    |           |
|                        |                              |      |      |      |           | C UTT     |                          | XCC            |                  | .00                    |           |
|                        |                              |      |      |      |           | P SPS     |                          |                |                  | .00                    |           |
|                        |                              |      |      |      |           | P STS     |                          | XCC            |                  | .00                    |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | .00       |
| RG01                   | PROJECT 3 - GENERAL TAX LEVY | ODE  | RSA  | 03G1 | C 11      | MTT       | 21.09                    | XCC            | .05              | 21.04                  |           |
|                        |                              |      |      |      |           | C STS     | 25,734.09                | XCC            | 64.34            | 25,669.75              |           |
|                        |                              |      |      |      |           | C UTT     | 1,001.82                 | XCC            | 2.50             | 999.32                 |           |
|                        |                              |      |      |      |           | P SPS     | 8.76                     |                |                  | 8.76                   |           |
|                        |                              |      |      |      |           | P STS     | 39.84                    | XCC            | .10              | 39.74                  |           |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 26,738.61 |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           |                          |                |                  |                        | 26,738.61 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE     | OCQ  | RSA  | 04D1 | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 12      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 11      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 10      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 05      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 04      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY | OCQ  | RSA  | 04G1 | C 12      | MTT       | 2,209.96                 | XCC            | 5.52             | 2,204.44               | .00   |
|              |                  |      |      |      | C 11      | MTT       | 122.48                   | XCC            | .31              | 122.17                 |       |
|              |                  |      |      |      | C 08      | MTT       | 400.53                   | XCC            | 1.00             | 399.53                 |       |
|              |                  |      |      |      | C 07      | MTT       | 68.42                    | XCC            | .17              | 68.25                  |       |
|              |                  |      |      |      | C 12      | NTT       | 288.19                   | XCC            | .72              | 287.47                 |       |
|              |                  |      |      |      | C 11      | NTT       | 18.19                    | XCC            | .05              | 18.14                  |       |
|              |                  |      |      |      | C         | STS       | 312,132.20               | XCC            | 780.33           | 311,351.87             |       |
|              |                  |      |      |      | C         | UTT       | 734.91                   | XCC            | 1.84             | 733.07                 |       |
|              |                  |      |      |      | C         | ZTT       | 7,426.35                 | XCC            | 18.57            | 7,407.78               |       |
|              |                  |      |      |      | P 11      | MPP       | 12.18                    | XCC            | .03              | 12.15                  |       |

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 09      | MPP       | 17.02                    | XCC            | .04              | 16.98                  |            |
|                        |      |      |      |     | P 11      | MTT       | 121.80                   |                |                  | 121.80                 |            |
|                        |      |      |      |     | P 09      | MTT       | 41.00                    |                |                  | 41.00                  |            |
|                        |      |      |      |     | P 11      | NTT       | 39.92                    |                |                  | 39.92                  |            |
|                        |      |      |      |     | P 10      | NTT       | 10.99                    |                |                  | 10.99                  |            |
|                        |      |      |      |     | P 05      | NTT       | 225.94                   |                |                  | 225.94                 |            |
|                        |      |      |      |     | P 04      | NTT       | 151.67                   |                |                  | 151.67                 |            |
|                        |      |      |      |     | P         | SPS       | 521.18                   | XCC            | 1.30             | 519.88                 |            |
|                        |      |      |      |     | P         | SPS       | 982.22                   | XCC            | 2.46             | 979.76                 |            |
|                        |      |      |      |     | P         | SPS       | 2,829.82                 | XCC            | 7.07             | 2,822.75               |            |
|                        |      |      |      |     | P         | SPS       | 1,403.22                 | XCC            | 3.51             | 1,399.71               |            |
|                        |      |      |      |     | P         | SPS       | 1,135.88                 | XCC            | 2.84             | 1,133.04               |            |
|                        |      |      |      |     | P         | STS       | 1,208.38                 | XCC            | 3.02             | 1,205.36               |            |
|                        |      |      |      |     | P         | STS       | 4,766.02                 | XCC            | 11.92            | 4,754.10               |            |
|                        |      |      |      |     | P         | STS       | 1,846.33                 | XCC            | 4.62             | 1,841.71               |            |
|                        |      |      |      |     | P         | STS       | 2,263.76                 | XCC            | 5.66             | 2,258.10               |            |
|                        |      |      |      |     | P         | STS       | 2,378.25                 | XCC            | 5.95             | 2,372.30               |            |
|                        |      |      |      |     | P         | ZTT       | 144.72                   | XCC            | .36              | 144.36                 |            |
|                        |      |      |      |     | P         | ZTT       | 135.46                   | XCC            | .34              | 135.12                 |            |
|                        |      |      |      |     | P         | ZTT       | 128.45                   | XCC            | .32              | 128.13                 |            |
|                        |      |      |      |     | P         | ZTT       | 44.38                    | XCC            | .11              | 44.27                  |            |
|                        |      |      |      |     | P         | ZTT       | 36.68                    | XCC            | .09              | 36.59                  |            |
|                        |      |      |      |     | P         | ZTT       | 77.22                    | XCC            | .19              | 77.03                  |            |
|                        |      |      |      |     | P         | ZTT       | 27.99                    | XCC            | .07              | 27.92                  |            |
|                        |      |      |      |     | P         | ZTT       | 48.33                    | XCC            | .12              | 48.21                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 343,141.51 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 343,141.51 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01         | DEBT SERVICE         | ODF  | RSA  | 06D1 | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 06      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 05      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 06      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 05      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P 04      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
| RD02         | AMEND 1-DEBT SERVICE | ODF  | RSA  | 06D2 | C 09      | MTT       |                          | XCC            |                  | .00                    | .00   |
|              |                      |      |      |      | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
| RD03         | AMEND 2-DEBT SERVICE | ODF  | RSA  | 06D3 | C 10      | MTT       |                          | XCC            |                  | .00                    | .00   |
|              |                      |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |       |
| RG01         | GENERAL TAX LEVY     | ODF  | RSA  | 06G1 | C 12      | MTT       | 120.84                   | XCC            | .30              | 120.54                 | .00   |
|              |                      |      |      |      | C 11      | MTT       | 49.42                    | XCC            | .12              | 49.30                  |       |
|              |                      |      |      |      | C         | STS       | 179,846.25               | XCC            | 449.62           | 179,396.63             |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |      | C         | ZTT       | 25.27                    | XCC            | .06              | 25.21                  |            |
|                        |                          |      |      |      | P 11      | MPP       | 16.12                    | XCC            | .04              | 16.08                  |            |
|                        |                          |      |      |      | P 06      | MPP       | 666.10                   | XCC            | 1.67             | 664.43                 |            |
|                        |                          |      |      |      | P 05      | MPP       | 1,638.44                 | XCC            | 4.10             | 1,634.34               |            |
|                        |                          |      |      |      | P 04      | MPP       | 174.06                   | XCC            | .44              | 173.62                 |            |
|                        |                          |      |      |      | P 11      | MTT       | 161.17                   | XCC            | .40              | 160.77                 |            |
|                        |                          |      |      |      | P 06      | MTT       | 708.60                   | XCC            | 1.77             | 706.83                 |            |
|                        |                          |      |      |      | P 05      | MTT       | 1,484.93                 | XCC            | 3.71             | 1,481.22               |            |
|                        |                          |      |      |      | P 04      | MTT       | 154.17                   | XCC            | .39              | 153.78                 |            |
|                        |                          |      |      |      | P         | SPS       | 659.49                   | XCC            | 1.65             | 657.84                 |            |
|                        |                          |      |      |      | P         | SPS       | 1,097.60                 | XCC            | 2.74             | 1,094.86               |            |
|                        |                          |      |      |      | P         | SPS       | 1,360.96                 | XCC            | 3.40             | 1,357.56               |            |
|                        |                          |      |      |      | P         | SPS       | 1,767.21                 | XCC            | 4.42             | 1,762.79               |            |
|                        |                          |      |      |      | P         | SPS       | 2,147.90                 | XCC            | 5.37             | 2,142.53               |            |
|                        |                          |      |      |      | P         | SPS       | 1,373.91                 | XCC            | 3.43             | 1,370.48               |            |
|                        |                          |      |      |      | P         | SPS       | 348.26                   | XCC            | .87              | 347.39                 |            |
|                        |                          |      |      |      | P         | STS       | 2,830.44                 | XCC            | 7.08             | 2,823.36               |            |
|                        |                          |      |      |      | P         | STS       | 2,696.81                 | XCC            | 6.74             | 2,690.07               |            |
|                        |                          |      |      |      | P         | STS       | 2,324.70                 | XCC            | 5.81             | 2,318.89               |            |
|                        |                          |      |      |      | P         | STS       | 2,308.77                 | XCC            | 5.77             | 2,303.00               |            |
|                        |                          |      |      |      | P         | STS       | 2,271.33                 | XCC            | 5.68             | 2,265.65               |            |
|                        |                          |      |      |      | P         | STS       | 1,219.46                 | XCC            | 3.05             | 1,216.41               |            |
|                        |                          |      |      |      | P         | STS       | 266.87                   | XCC            | .67              | 266.20                 |            |
|                        |                          |      |      |      | P         | ZTT       | 45.11                    | XCC            | .11              | 45.00                  |            |
|                        |                          |      |      |      | P         | ZTT       | 42.63                    | XCC            | .11              | 42.52                  |            |
|                        |                          |      |      |      | P         | ZTT       | 42.60                    | XCC            | .11              | 42.49                  |            |
|                        |                          |      |      |      |           |           |                          |                |                  |                        | 207,329.79 |
| RG02                   | AMEND 1-GENERAL TAX LEVY | ODF  | RSA  | 06G2 | C 09      | MTT       | 626.52                   | XCC            | 1.57             | 624.95                 |            |
|                        |                          |      |      |      | C 11      | MTT       | 1,219.90                 | XCC            | 3.05             | 1,216.85               |            |
|                        |                          |      |      |      | C 12      | MTT       | 45.31                    | XCC            | .11              | 45.20                  |            |
|                        |                          |      |      |      | C         | STS       | 70,375.95                | XCC            | 175.94           | 70,200.01              |            |
|                        |                          |      |      |      | C         | ZTT       | 927.38                   | XCC            | 2.32             | 925.06                 |            |
|                        |                          |      |      |      | P         | ZTT       | 83.92                    | XCC            | .21              | 83.71                  |            |
|                        |                          |      |      |      | P         | ZTT       | 82.28                    | XCC            | .21              | 82.07                  |            |
|                        |                          |      |      |      | P         | ZTT       | 53.65                    | XCC            | .13              | 53.52                  |            |
|                        |                          |      |      |      |           |           |                          |                |                  |                        | 71,981.47  |
| RG03                   | AMEND 2-GENERAL TAX LEVY | ODF  | RSA  | 06G3 | C 10      | MTT       | 944.53                   | XCC            | 2.36             | 942.17                 |            |
|                        |                          |      |      |      | C         | STS       | 9,859.97                 | XCC            | 24.65            | 9,835.32               |            |
|                        |                          |      |      |      | C         | ZTT       | 66.74                    | XCC            | .17              | 66.57                  |            |
|                        |                          |      |      |      |           |           |                          |                |                  |                        | 10,844.06  |
| TOTAL AGENCY TRANSFERS |                          |      |      |      |           |           |                          |                |                  |                        | 290,155.32 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME         | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| RD02 AMEND #1 - DEBT SERVICE | OQV RSA 07D2  | C STS                  |                             | XCC               | .00                       |           |
|                              |               | C ZTT                  |                             | XCC               | .00                       |           |
|                              |               | P ZTT                  |                             | XCC               | .00                       |           |
|                              |               | P ZTT                  |                             | XCC               | .00                       |           |
|                              |               |                        |                             |                   |                           | .00       |
| RG02 GENERAL TAX LEVY        | OQV RSA 07G2  | C STS                  | 17,605.06                   | XCC               | 44.01                     | 17,561.05 |
|                              |               | C ZTT                  | 1,596.88                    | XCC               | 3.99                      | 1,592.89  |
|                              |               | P ZTT                  | 252.69                      | XCC               | .63                       | 252.06    |
|                              |               | P ZTT                  | 252.95                      | XCC               | .63                       | 252.32    |
|                              |               |                        |                             |                   |                           | 19,658.32 |
| TOTAL AGENCY TRANSFERS       |               |                        |                             |                   |                           | 19,658.32 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DISASTER RECOV PROJ DEBT SERVICE | OTI  | RSA  | 11D1 | C 12      | MTT       | .31                      | XCC            |                  | .31                    |           |
|                        |                                  |      |      |      | C         | STS       | 908.53                   | XCC            | 2.27             | 906.26                 |           |
|                        |                                  |      |      |      | P 11      | NTT       | 1.07                     |                |                  | 1.07                   |           |
|                        |                                  |      |      |      | P         | SPS       | .50                      |                |                  | .50                    |           |
|                        |                                  |      |      |      | P         | SPS       | .23                      |                |                  | .23                    |           |
|                        |                                  |      |      |      | P         | SPS       | .59                      |                |                  | .59                    |           |
|                        |                                  |      |      |      | P         | SPS       | .98                      |                |                  | .98                    |           |
|                        |                                  |      |      |      | P         | SPS       | 1.19                     |                |                  | 1.19                   |           |
|                        |                                  |      |      |      | P         | SPS       | .82                      |                |                  | .82                    |           |
|                        |                                  |      |      |      | P         | SPS       | .16                      |                |                  | .16                    |           |
|                        |                                  |      |      |      | P         | STS       | .99                      | XCC            |                  | .99                    |           |
|                        |                                  |      |      |      | P         | STS       | 1.26                     | XCC            |                  | 1.26                   |           |
|                        |                                  |      |      |      | P         | STS       | 1.25                     | XCC            |                  | 1.25                   |           |
|                        |                                  |      |      |      | P         | STS       | .72                      | XCC            |                  | .72                    |           |
|                        |                                  |      |      |      | P         | STS       | .12                      | XCC            |                  | .12                    |           |
|                        |                                  |      |      |      | P         | STS       | 2.18                     | XCC            | .01              | 2.17                   |           |
|                        |                                  |      |      |      | P         | STS       | .56                      | XCC            |                  | .56                    |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 919.18    |
| RG01                   | DISASTER RECOV PROJ GTL          | OTI  | RSA  | 11G1 | C 12      | MTT       | 612.27                   | XCC            | 1.53             | 610.74                 |           |
|                        |                                  |      |      |      | C         | STS       | 50,209.12                | XCC            | 125.52           | 50,083.60              |           |
|                        |                                  |      |      |      | P 11      | NTT       | 20.30                    | XCC            | .05              | 20.25                  |           |
|                        |                                  |      |      |      | P         | SPS       | 9.49                     |                |                  | 9.49                   |           |
|                        |                                  |      |      |      | P         | SPS       | 4.30                     |                |                  | 4.30                   |           |
|                        |                                  |      |      |      | P         | SPS       | 11.02                    |                |                  | 11.02                  |           |
|                        |                                  |      |      |      | P         | SPS       | 19.35                    |                |                  | 19.35                  |           |
|                        |                                  |      |      |      | P         | SPS       | 23.87                    |                |                  | 23.87                  |           |
|                        |                                  |      |      |      | P         | SPS       | 16.32                    |                |                  | 16.32                  |           |
|                        |                                  |      |      |      | P         | SPS       | 3.27                     |                |                  | 3.27                   |           |
|                        |                                  |      |      |      | P         | STS       | 41.14                    | XCC            | .10              | 41.04                  |           |
|                        |                                  |      |      |      | P         | STS       | 10.39                    | XCC            | .03              | 10.36                  |           |
|                        |                                  |      |      |      | P         | STS       | 18.53                    | XCC            | .05              | 18.48                  |           |
|                        |                                  |      |      |      | P         | STS       | 24.97                    | XCC            | .06              | 24.91                  |           |
|                        |                                  |      |      |      | P         | STS       | 25.00                    | XCC            | .06              | 24.94                  |           |
|                        |                                  |      |      |      | P         | STS       | 14.38                    | XCC            | .04              | 14.34                  |           |
|                        |                                  |      |      |      | P         | STS       | 2.49                     | XCC            | .01              | 2.48                   |           |
|                        |                                  |      |      |      |           |           |                          |                |                  |                        | 50,938.76 |
| TOTAL AGENCY TRANSFERS |                                  |      |      |      |           |           |                          |                |                  |                        | 51,857.94 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                          | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE         | ODL RSA 15D1  | C 12      | MTT       | 2.63                     | XCC            | .01              | 2.62                   |            |
|                        |                               |               | C 11      | MTT       | 1.21                     | XCC            |                  | 1.21                   |            |
|                        |                               |               | C         | STS       | 478.59                   | XCC            | 1.20             | 477.39                 |            |
|                        |                               |               | C         | ZTT       | .53                      | XCC            |                  | .53                    |            |
|                        |                               |               | P         | STS       | .42                      | XCC            |                  | .42                    |            |
|                        |                               |               | P         | STS       | .36                      | XCC            |                  | .36                    |            |
|                        |                               |               | P         | STS       | .36                      | XCC            |                  | .36                    |            |
|                        |                               |               | P         | ZTT       | .57                      | XCC            |                  | .57                    |            |
|                        |                               |               |           |           |                          |                |                  |                        | 483.46     |
| RD02                   | 82 ANNEX - DEBT SERVICE       | ODL RSA 15D2  | C 12      | MTT       | 2.62                     | XCC            | .01              | 2.61                   |            |
|                        |                               |               | C         | STS       | 471.52                   | XCC            | 1.18             | 470.34                 |            |
|                        |                               |               | C         | UTT       | .19                      | XCC            |                  | .19                    |            |
|                        |                               |               |           |           |                          |                |                  |                        | 473.14     |
| RD03                   | TOWN CENTER-DEBT SERVICE      | ODL RSA 15D3  | C         | STS       | 1,376.81                 | XCC            | 3.44             | 1,373.37               |            |
|                        |                               |               | C         | UTT       | 39.70                    | XCC            | .10              | 39.60                  |            |
|                        |                               |               |           |           |                          |                |                  |                        | 1,412.97   |
| RD04                   | COUNTRY FAIR-DEBT SERVICE     | ODL RSA 15D4  | C         | STS       | 332.45                   | XCC            | .83              | 331.62                 |            |
|                        |                               |               | C         | UTT       | 12.25-                   | XCC            | .03-             | 12.22-                 |            |
|                        |                               |               |           |           |                          |                |                  |                        | 319.40     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY     | ODL RSA 15G1  | C 12      | MTT       | 751.32                   | XCC            | 1.88             | 749.44                 |            |
|                        |                               |               | C 11      | MTT       | 327.23                   | XCC            | .82              | 326.41                 |            |
|                        |                               |               | C         | STS       | 136,740.07               | XCC            | 341.85           | 136,398.22             |            |
|                        |                               |               | C         | ZTT       | 151.73                   | XCC            | .38              | 151.35                 |            |
|                        |                               |               | P         | STS       | 97.78                    | XCC            | .24              | 97.54                  |            |
|                        |                               |               | P         | STS       | 98.27                    | XCC            | .25              | 98.02                  |            |
|                        |                               |               | P         | STS       | 97.50                    | XCC            | .24              | 97.26                  |            |
|                        |                               |               | P         | ZTT       | 154.63                   | XCC            | .39              | 154.24                 |            |
|                        |                               |               |           |           |                          |                |                  |                        | 138,072.48 |
| RG02                   | 82 ANNEX - GENERAL TAX LEVY   | ODL RSA 15G2  | C 12      | MTT       | 747.18                   | XCC            | 1.87             | 745.31                 |            |
|                        |                               |               | C         | STS       | 134,723.04               | XCC            | 336.81           | 134,386.23             |            |
|                        |                               |               | C         | UTT       | 52.54                    | XCC            | .13              | 52.41                  |            |
|                        |                               |               |           |           |                          |                |                  |                        | 135,183.95 |
| RG03                   | TOWN CENTER-GENERAL TAX LEVY  | ODL RSA 15G3  | C         | STS       | 393,374.71               | XCC            | 983.44           | 392,391.27             |            |
|                        |                               |               | C         | UTT       | 10,728.73                | XCC            | 26.82            | 10,701.91              |            |
|                        |                               |               |           |           |                          |                |                  |                        | 403,093.18 |
| RG04                   | COUNTRY FAIR-GENERAL TAX LEVY | ODL RSA 15G4  | C         | STS       | 94,986.30                | XCC            | 237.47           | 94,748.83              |            |
|                        |                               |               | C         | UTT       | 3,310.85-                | XCC            | 8.28-            | 3,302.57-              |            |
|                        |                               |               |           |           |                          |                |                  |                        | 91,446.26  |
| TOTAL AGENCY TRANSFERS |                               |               |           |           |                          |                |                  |                        | 770,484.84 |



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

AGENCY: RR18 CHINO RDA PROJECT 2  
 ADDRESS: 13220 CENTRAL AVE.  
 CHINO, CA 91710-0667  
 ATTN: FINANCE DEPT.

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-------------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01                   | ORIGINAL - DEBT SERVICE             | ODM RSA 18D1  | C 12      | MTT       | 8.38                     | XCC            | .02              | 8.36                   |              |
|                        |                                     |               | C 11      | MTT       | 3.72                     | XCC            | .01              | 3.71                   |              |
|                        |                                     |               | C         | STS       | 1,307.98                 | XCC            | 3.27             | 1,304.71               |              |
|                        |                                     |               | P 10      | MPP       | 1.69                     | XCC            |                  | 1.69                   |              |
|                        |                                     |               | P 10      | MTT       | 7.18                     | XCC            | .02              | 7.16                   |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 1,325.63     |
| RD03                   | EUCALYPTUS INDUST AREA-DEBT SVC     | ODM RSA 18D3  | C         | STS       | 1,325.37                 | XCC            | 3.31             | 1,322.06               |              |
|                        |                                     |               | C         | UTT       | 41.64                    | XCC            | .10              | 41.54                  |              |
|                        |                                     |               | C         | ZTT       | 128.41                   | XCC            | .32              | 128.09                 |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 1,491.69     |
| RD04                   | EUCALYPTUS COMMERCIAL AREA-DEBT SVC | ODM RSA 18D4  | C 11      | MTT       | 5.85                     | XCC            | .01              | 5.84                   |              |
|                        |                                     |               | C         | STS       | 255.38                   | XCC            | .64              | 254.74                 |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 260.58       |
| RD06                   | REGIONAL MALL-DEBT SERVICE          | ODM RSA 18D6  | C         | STS       | 1,436.31                 | XCC            | 3.59             | 1,432.72               |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 1,432.72     |
| RD07                   | MAJ INDUSTRIAL-DEBT SERVICE         | ODM RSA 18D7  | C         | STS       | 49.09                    | XCC            | .12              | 48.97                  |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 48.97        |
| RD08                   | POWER CENTER-DEBT SERVICE           | ODM RSA 18D8  | C         | STS       | 48.14                    | XCC            | .12              | 48.02                  |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 48.02        |
| RG01                   | ORIGINAL - GENERAL TAX LEVY         | ODM RSA 18G1  | C 12      | MTT       | 2,394.56                 | XCC            | 5.99             | 2,388.57               |              |
|                        |                                     |               | C 11      | MTT       | 1,004.96                 | XCC            | 2.51             | 1,002.45               |              |
|                        |                                     |               | C         | STS       | 373,710.18               | XCC            | 934.28           | 372,775.90             |              |
|                        |                                     |               | P 10      | MPP       | 456.13                   | XCC            | 1.14             | 454.99                 |              |
|                        |                                     |               | P 10      | MTT       | 1,940.95                 | XCC            | 4.85             | 1,936.10               |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 378,558.01   |
| RG03                   | EUCALYPTUS INDUST-GENERAL TAX LEVY  | ODM RSA 18G3  | C         | STS       | 378,675.40               | XCC            | 946.69           | 377,728.71             |              |
|                        |                                     |               | C         | UTT       | 11,252.67                | XCC            | 28.13            | 11,224.54              |              |
|                        |                                     |               | C         | ZTT       | 36,687.95                | XCC            | 91.72            | 36,596.23              |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 425,549.48   |
| RG04                   | EUCALYPTUS COMMERCIAL AREA-GTL      | ODM RSA 18G4  | C 11      | MTT       | 1,581.38                 | XCC            | 3.95             | 1,577.43               |              |
|                        |                                     |               | C         | STS       | 72,965.74                | XCC            | 182.41           | 72,783.33              |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 74,360.76    |
| RG06                   | REGIONAL MALL-GEN TAX LEVY          | ODM RSA 18G6  | C         | STS       | 410,375.07               | XCC            | 1,025.94         | 409,349.13             |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 409,349.13   |
| RG07                   | MAJESTIC INDUSTRIAL-GEN TAX LEVY    | ODM RSA 18G7  | C         | STS       | 14,026.39                | XCC            | 35.07            | 13,991.32              |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 13,991.32    |
| RG08                   | POWER CENTER-GEN TAX LEVY           | ODM RSA 18G8  | C         | STS       | 13,753.04                | XCC            | 34.38            | 13,718.66              |              |
|                        |                                     |               |           |           |                          |                |                  |                        | 13,718.66    |
| TOTAL AGENCY TRANSFERS |                                     |               |           |           |                          |                |                  |                        | 1,320,134.97 |



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | ODT  | RSA  | 20D1 | C         | STS       | 44,814.34                | XCC            | 112.04           | 44,702.30              |            |
|                        |                  |      |      |      | P 11      | MPP       | .41                      | XCC            |                  | .41                    |            |
|                        |                  |      |      |      | P 10      | MPP       | .07                      | XCC            |                  | .07                    |            |
|                        |                  |      |      |      | P 11      | MTT       | 4.12                     | XCC            | .01              | 4.11                   |            |
|                        |                  |      |      |      | P 10      | MTT       | .70                      | XCC            |                  | .70                    |            |
|                        |                  |      |      |      | P         | UTT       | 71.41                    | XCC            | .18              | 71.23                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 44,778.82  |
| RG01                   | GENERAL TAX LEVY | ODT  | RSA  | 20G1 | C         | STS       | 275,780.48               | XCC            | 689.45           | 275,091.03             |            |
|                        |                  |      |      |      | P 11      | MPP       | 2.50                     | XCC            | .01              | 2.49                   |            |
|                        |                  |      |      |      | P 10      | MPP       | .43                      | XCC            |                  | .43                    |            |
|                        |                  |      |      |      | P 11      | MTT       | 25.00                    | XCC            | .06              | 24.94                  |            |
|                        |                  |      |      |      | P 10      | MTT       | 4.25                     | XCC            | .01              | 4.24                   |            |
|                        |                  |      |      |      | P         | UTT       | 432.76                   | XCC            | 1.08             | 431.68                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 275,554.81 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 320,333.63 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 268  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| RD01                   | DEBT SERVICE     | ODN  | RSA  | 21D1 | C            | STS          | 889.68          | XCC                 | 2.22                | 887.46                    | 887.46   |
| RG01                   | GENERAL TAX LEVY | ODN  | RSA  | 21G1 | C            | STS          | 5,474.94        | XCC                 | 13.69               | 5,461.25                  | 5,461.25 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                     |                     | <hr/>                     | 6,348.71 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 269  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01                   | DEBT SERVICE     | ODP  | RSA  | 22D1 | C            | STS          | 1,709.00        | XCC                 | 4.27                | 1,704.73                  | 1,704.73  |
| RG01                   | GENERAL TAX LEVY | ODP  | RSA  | 22G1 | C            | STS          | 10,516.95       | XCC                 | 26.29               | 10,490.66                 | 10,490.66 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                     |                     | <hr/>                     | 12,195.39 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | ODR  | RSA  | 24D1 | C 12      | MTT       | 5.69                     | XCC            | .01              | 5.68                   |            |
|                        |                           |      |      |      | C         | STS       | 38,952.51                | XCC            | 97.38            | 38,855.13              |            |
|                        |                           |      |      |      | C         | UTT       | 243.53                   | XCC            | .61              | 242.92                 |            |
|                        |                           |      |      |      | C         | ZTT       | 35.67                    | XCC            | .09              | 35.58                  |            |
|                        |                           |      |      |      | P 11      | MPP       | .83                      | XCC            |                  | .83                    |            |
|                        |                           |      |      |      | P 11      | MTT       | 8.25                     | XCC            | .02              | 8.23                   |            |
|                        |                           |      |      |      | P         | ZTT       | 20.34                    | XCC            | .05              | 20.29                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 39,168.66  |
| RD02                   | AMEND #2-DEBT SERVICE     | ODR  | RSA  | 24D2 | C 12      | MTT       | 2.84                     | XCC            | .01              | 2.83                   |            |
|                        |                           |      |      |      | C         | STS       | 210.08                   | XCC            | .53              | 209.55                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 212.38     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | ODR  | RSA  | 24G1 | C 12      | MTT       | 34.99                    | XCC            | .09              | 34.90                  |            |
|                        |                           |      |      |      | C         | STS       | 239,707.73               | XCC            | 599.27           | 239,108.46             |            |
|                        |                           |      |      |      | C         | UTT       | 1,475.96                 | XCC            | 3.69             | 1,472.27               |            |
|                        |                           |      |      |      | C         | ZTT       | 219.54                   | XCC            | .55              | 218.99                 |            |
|                        |                           |      |      |      | P 11      | MPP       | 5.00                     | XCC            | .01              | 4.99                   |            |
|                        |                           |      |      |      | P 11      | MTT       | 50.00                    | XCC            | .13              | 49.87                  |            |
|                        |                           |      |      |      | P         | ZTT       | 206.27                   | XCC            | .52              | 205.75                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 241,095.23 |
| RG02                   | AMEND #2-GENERAL TAX LEVY | ODR  | RSA  | 24G2 | C 12      | MTT       | 17.46                    | XCC            | .04              | 17.42                  |            |
|                        |                           |      |      |      | C         | STS       | 1,292.82                 | XCC            | 3.23             | 1,289.59               |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,307.01   |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 281,783.28 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | ODV  | RSA  | 25D1 | C         | STS       | 16,280.85                | XCC            | 40.70            | 16,240.15              |            |
|                        |                           |      |      |      | C         | UTT       | 218.77                   | XCC            | .55              | 218.22                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 16,458.37  |
| RD02                   | AMEND #1-DEBT SERVICE     | ODV  | RSA  | 25D2 | C 12      | MTT       | 11.69                    | XCC            | .03              | 11.66                  |            |
|                        |                           |      |      |      | C         | STS       | 5,460.63                 | XCC            | 13.65            | 5,446.98               |            |
|                        |                           |      |      |      | P         | SPS       | 6.01                     | XCC            | .02              | 5.99                   |            |
|                        |                           |      |      |      | P         | STS       | 25.57                    | XCC            | .06              | 25.51                  |            |
|                        |                           |      |      |      | P         | UTT       | 6.43                     | XCC            | .02              | 6.41                   |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 5,496.55   |
| RG01                   | GENERAL TAX LEVY          | ODV  | RSA  | 25G1 | C         | STS       | 100,189.80               | XCC            | 250.47           | 99,939.33              |            |
|                        |                           |      |      |      | C         | UTT       | 1,325.84                 | XCC            | 3.31             | 1,322.53               |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 101,261.86 |
| RG02                   | AMEND #1-GENERAL TAX LEVY | ODV  | RSA  | 25G2 | C 12      | MTT       | 71.91                    | XCC            | .18              | 71.73                  |            |
|                        |                           |      |      |      | C         | STS       | 33,603.84                | XCC            | 84.01            | 33,519.83              |            |
|                        |                           |      |      |      | P         | SPS       | 36.41                    | XCC            | .09              | 36.32                  |            |
|                        |                           |      |      |      | P         | STS       | 154.98                   | XCC            | .39              | 154.59                 |            |
|                        |                           |      |      |      | P         | UTT       | 41.51                    | XCC            | .10              | 41.41                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 33,823.88  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 157,040.66 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | ODX  | RSA  | 26D1 | C 12      | MTT       | 222.34                   | XCC            | .56              | 221.78                 |            |
|                        |                  |      |      |      | C 11      | MTT       | 72.11                    | XCC            | .18              | 71.93                  |            |
|                        |                  |      |      |      | C         | STS       | 16,453.03                | XCC            | 41.13            | 16,411.90              |            |
|                        |                  |      |      |      | C         | UTT       | 33.96                    | XCC            | .08              | 33.88                  |            |
|                        |                  |      |      |      | C         | ZTT       | 3,393.89                 | XCC            | 8.48             | 3,385.41               |            |
|                        |                  |      |      |      | P         | SPS       | 10.75                    | XCC            | .03              | 10.72                  |            |
|                        |                  |      |      |      | P         | STS       | 45.75                    | XCC            | .11              | 45.64                  |            |
|                        |                  |      |      |      | P         | UTT       | 16.23                    | XCC            | .04              | 16.19                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 20,197.45  |
| RG01                   | GENERAL TAX LEVY | ODX  | RSA  | 26G1 | C 12      | MTT       | 1,368.27                 | XCC            | 3.42             | 1,364.85               |            |
|                        |                  |      |      |      | C 11      | MTT       | 437.05                   | XCC            | 1.09             | 435.96                 |            |
|                        |                  |      |      |      | C         | STS       | 101,249.42               | XCC            | 253.12           | 100,996.30             |            |
|                        |                  |      |      |      | C         | UTT       | 205.83                   | XCC            | .51              | 205.32                 |            |
|                        |                  |      |      |      | C         | ZTT       | 20,885.45                | XCC            | 52.21            | 20,833.24              |            |
|                        |                  |      |      |      | P         | SPS       | 65.16                    | XCC            | .16              | 65.00                  |            |
|                        |                  |      |      |      | P         | STS       | 277.30                   | XCC            | .69              | 276.61                 |            |
|                        |                  |      |      |      | P         | UTT       | 98.39                    | XCC            | .25              | 98.14                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 124,275.42 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 144,472.87 |



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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | ORIGINAL-DEBT SERVICE     | ODZ  | RSA  | 28D1 | C         | STS       | 14.80                    | XCC            | .04              | 14.76                  |           |
|              |                           |      |      |      | C         | UTT       | .33                      | XCC            |                  | .33                    |           |
|              |                           |      |      |      | P         | SPS       | 1.67                     | XCC            |                  | 1.67                   |           |
|              |                           |      |      |      | P         | SPS       | 2.93                     | XCC            | .01              | 2.92                   |           |
|              |                           |      |      |      | P         | SPS       | 2.45                     | XCC            | .01              | 2.44                   |           |
|              |                           |      |      |      | P         | STS       | 4.12                     | XCC            | .01              | 4.11                   |           |
|              |                           |      |      |      | P         | STS       | 7.12                     | XCC            | .02              | 7.10                   |           |
|              |                           |      |      |      | P         | STS       | 7.06                     | XCC            | .02              | 7.04                   |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 40.37     |
| RD02         | AMEND #1-DEBT SERVICE     | ODZ  | RSA  | 28D2 | C         | STS       | 26.44                    | XCC            | .07              | 26.37                  |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 26.37     |
| RD04         | AMEND #3-DEBT SERVICE     | ODZ  | RSA  | 28D4 | C 11      | NTT       | .18                      | XCC            |                  | .18                    |           |
|              |                           |      |      |      | C         | STS       | 237.70                   | XCC            | .59              | 237.11                 |           |
|              |                           |      |      |      | C         | ZTT       | .50                      | XCC            |                  | .50                    |           |
|              |                           |      |      |      | P 08      | MPP       | .09                      | XCC            |                  | .09                    |           |
|              |                           |      |      |      | P 07      | MPP       | .58                      | XCC            |                  | .58                    |           |
|              |                           |      |      |      | P 06      | MPP       | 8.51                     | XCC            | .02              | 8.49                   |           |
|              |                           |      |      |      | P 05      | MPP       | 3.99                     | XCC            | .01              | 3.98                   |           |
|              |                           |      |      |      | P 06      | MTT       | 11.94                    | XCC            | .03              | 11.91                  |           |
|              |                           |      |      |      | P 05      | MTT       | 5.59                     | XCC            | .01              | 5.58                   |           |
|              |                           |      |      |      | P 08      | MTT       | .16                      | XCC            |                  | .16                    |           |
|              |                           |      |      |      | P 07      | MTT       | .75                      | XCC            |                  | .75                    |           |
|              |                           |      |      |      | P         | SPS       | 1.68                     | XCC            |                  | 1.68                   |           |
|              |                           |      |      |      | P         | SPS       | 7.91                     | XCC            | .02              | 7.89                   |           |
|              |                           |      |      |      | P         | SPS       | 9.86                     | XCC            | .02              | 9.84                   |           |
|              |                           |      |      |      | P         | STS       | 1.99                     | XCC            |                  | 1.99                   |           |
|              |                           |      |      |      | P         | STS       | 13.56                    | XCC            | .03              | 13.53                  |           |
|              |                           |      |      |      | P         | STS       | 13.84                    | XCC            | .03              | 13.81                  |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 318.07    |
| RG01         | ORIGINAL-GENERAL TAX LEVY | ODZ  | RSA  | 28G1 | C         | STS       | 4,229.38                 | XCC            | 10.57            | 4,218.81               |           |
|              |                           |      |      |      | C         | UTT       | 88.63                    | XCC            | .22              | 88.41                  |           |
|              |                           |      |      |      | P         | SPS       | 452.08                   | XCC            | 1.13             | 450.95                 |           |
|              |                           |      |      |      | P         | SPS       | 791.72                   | XCC            | 1.98             | 789.74                 |           |
|              |                           |      |      |      | P         | SPS       | 570.59                   | XCC            | 1.43             | 569.16                 |           |
|              |                           |      |      |      | P         | STS       | 958.99                   | XCC            | 2.40             | 956.59                 |           |
|              |                           |      |      |      | P         | STS       | 1,923.71                 | XCC            | 4.81             | 1,918.90               |           |
|              |                           |      |      |      | P         | STS       | 1,907.77                 | XCC            | 4.77             | 1,903.00               |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 10,895.56 |
| RG02         | AMEND #1-GENERAL TAX LEVY | ODZ  | RSA  | 28G2 | C         | STS       | 7,555.48                 | XCC            | 18.89            | 7,536.59               |           |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 7,536.59  |
| RG04         | AMEND #3-GENERAL TAX LEVY | ODZ  | RSA  | 28G4 | C 11      | NTT       | 47.87                    | XCC            | .12              | 47.75                  |           |
|              |                           |      |      |      | C         | STS       | 67,912.81                | XCC            | 169.78           | 67,743.03              |           |
|              |                           |      |      |      | C         | ZTT       | 142.43                   | XCC            | .36              | 142.07                 |           |
|              |                           |      |      |      | P 08      | MPP       | 21.72                    | XCC            | .05              | 21.67                  |           |
|              |                           |      |      |      | P 07      | MPP       | 129.83                   | XCC            | .32              | 129.51                 |           |
|              |                           |      |      |      | P 06      | MPP       | 1,810.52                 | XCC            | 4.53             | 1,805.99               |           |

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 05      | MPP       | 766.50                   | XCC            | 1.92             | 764.58                 |            |
|                        |      |      |      |     | P 08      | MTT       | 36.49                    | XCC            | .09              | 36.40                  |            |
|                        |      |      |      |     | P 07      | MTT       | 167.50                   | XCC            | .42              | 167.08                 |            |
|                        |      |      |      |     | P 06      | MTT       | 2,541.11                 | XCC            | 6.35             | 2,534.76               |            |
|                        |      |      |      |     | P 05      | MTT       | 1,075.83                 | XCC            | 2.69             | 1,073.14               |            |
|                        |      |      |      |     | P         | SPS       | 1,840.25                 | XCC            | 4.60             | 1,835.65               |            |
|                        |      |      |      |     | P         | SPS       | 2,191.77                 | XCC            | 5.48             | 2,186.29               |            |
|                        |      |      |      |     | P         | SPS       | 356.43                   | XCC            | .89              | 355.54                 |            |
|                        |      |      |      |     | P         | STS       | 3,153.61                 | XCC            | 7.88             | 3,145.73               |            |
|                        |      |      |      |     | P         | STS       | 3,076.24                 | XCC            | 7.69             | 3,068.55               |            |
|                        |      |      |      |     | P         | STS       | 423.58                   | XCC            | 1.06             | 422.52                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 85,480.26  |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 104,297.22 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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     | OEB RSA 29D1  | C 12         | MTT          | 525.10                      | XCC               | 1.31     | 523.79                    |            |
|                       |               | C 11         | MTT          | 98.10                       | XCC               | .25      | 97.85                     |            |
|                       |               | C 11         | NTT          | 15.37                       | XCC               | .04      | 15.33                     |            |
|                       |               | C 12         | NTT          | 3.93                        | XCC               | .01      | 3.92                      |            |
|                       |               | C            | STS          | 140,492.11                  | XCC               | 351.23   | 140,140.88                |            |
|                       |               | C            | UTT          | 2.15                        | XCC               | .01      | 2.14                      |            |
|                       |               | P 11         | MPP          | 17.97                       | XCC               | .04      | 17.93                     |            |
|                       |               | P 10         | MPP          | 1.10                        | XCC               |          | 1.10                      |            |
|                       |               | P 07         | MPP          | .95                         | XCC               |          | .95                       |            |
|                       |               | P 11         | MTT          | 179.67                      | XCC               | .45      | 179.22                    |            |
|                       |               | P 10         | MTT          | 7.69                        | XCC               | .02      | 7.67                      |            |
|                       |               | P 07         | MTT          | 1.23                        | XCC               |          | 1.23                      |            |
|                       |               | P 07         | NTT          | 187.11                      | XCC               | .47      | 186.64                    |            |
|                       |               | P 11         | NTT          | 7.35                        | XCC               | .02      | 7.33                      |            |
|                       |               | P 08         | NTT          | 4.07                        | XCC               | .01      | 4.06                      |            |
|                       |               | P            | SPS          | .84                         | XCC               |          | .84                       |            |
|                       |               | P            | SPS          | 72.47                       | XCC               | .18      | 72.29                     |            |
|                       |               | P            | SPS          | 5.88                        | XCC               | .01      | 5.87                      |            |
|                       |               | P            | SPS          | 10.58                       | XCC               | .03      | 10.55                     |            |
|                       |               | P            | SPS          | 6.77                        | XCC               | .02      | 6.75                      |            |
|                       |               | P            | STS          | 3.57                        | XCC               | .01      | 3.56                      |            |
|                       |               | P            | STS          | 184.03                      | XCC               | .46      | 183.57                    |            |
|                       |               | P            | STS          | 7.09                        | XCC               | .02      | 7.07                      |            |
|                       |               | P            | STS          | 10.11                       | XCC               | .03      | 10.08                     |            |
|                       |               | P            | STS          | 13.73                       | XCC               | .03      | 13.70                     |            |
|                       |               | P            | UTT          | 2.65                        | XCC               | .01      | 2.64                      |            |
|                       |               |              |              |                             |                   |          |                           | 141,506.96 |
| RG01 GENERAL TAX LEVY | OEB RSA 29G1  | C 12         | MTT          | 5,174.02                    | XCC               | 12.94    | 5,161.08                  |            |
|                       |               | C 11         | MTT          | 703.24                      | XCC               | 1.76     | 701.48                    |            |
|                       |               | C 11         | NTT          | 149.48                      | XCC               | .37      | 149.11                    |            |
|                       |               | C 12         | NTT          | 48.11                       | XCC               | .12      | 47.99                     |            |
|                       |               | C            | STS          | 1,727,659.56                | XCC               | 4,319.15 | 1,723,340.41              |            |
|                       |               | C            | UTT          | 582.41                      | XCC               | 1.46     | 580.95                    |            |
|                       |               | P 11         | MPP          | 182.58                      | XCC               | .46      | 182.12                    |            |
|                       |               | P 10         | MPP          | 164.41                      | XCC               | .41      | 164.00                    |            |
|                       |               | P 07         | MPP          | 211.95                      | XCC               | .53      | 211.42                    |            |
|                       |               | P 11         | MTT          | 1,825.77                    | XCC               | 4.56     | 1,821.21                  |            |
|                       |               | P 10         | MTT          | 750.25                      | XCC               | 1.88     | 748.37                    |            |
|                       |               | P 07         | MTT          | 273.49                      | XCC               | .68      | 272.81                    |            |
|                       |               | P 07         | NTT          | 1,985.96                    | XCC               | 4.96     | 1,981.00                  |            |
|                       |               | P 11         | NTT          | 44.57                       | XCC               | .11      | 44.46                     |            |
|                       |               | P 08         | NTT          | 947.39                      | XCC               | 2.37     | 945.02                    |            |
|                       |               | P            | SPS          | 226.90                      | XCC               | .57      | 226.33                    |            |
|                       |               | P            | SPS          | 1,532.45                    | XCC               | 3.83     | 1,528.62                  |            |
|                       |               | P            | SPS          | 1,367.37                    | XCC               | 3.42     | 1,363.95                  |            |
|                       |               | P            | SPS          | 2,460.57                    | XCC               | 6.15     | 2,454.42                  |            |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------------|
|                        |      |      |     | P            | SPS          | 1,503.52        | XCC                 | 3.76                | 1,499.76                  |              |
|                        |      |      |     | P            | STS          | 965.48          | XCC                 | 2.41                | 963.07                    |              |
|                        |      |      |     | P            | STS          | 3,847.40        | XCC                 | 9.62                | 3,837.78                  |              |
|                        |      |      |     | P            | STS          | 1,576.38        | XCC                 | 3.94                | 1,572.44                  |              |
|                        |      |      |     | P            | STS          | 2,352.13        | XCC                 | 5.88                | 2,346.25                  |              |
|                        |      |      |     | P            | STS          | 3,192.14        | XCC                 | 7.98                | 3,184.16                  |              |
|                        |      |      |     | P            | UTT          | 24.80           | XCC                 | .06                 | 24.74                     |              |
|                        |      |      |     |              |              |                 |                     |                     |                           | 1,755,352.95 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 1,896,859.91 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | DEBT SERVICE     | OED  | RSA  | 30D1 | C 12      | MTT       | 404.55                   | XCC            | 1.01             | 403.54                 |            |
|              |                  |      |      |      | C 11      | MTT       | 61.54                    | XCC            | .15              | 61.39                  |            |
|              |                  |      |      |      | C 12      | NTT       | 210.02                   | XCC            | .53              | 209.49                 |            |
|              |                  |      |      |      | C 11      | NTT       | 158.91                   | XCC            | .40              | 158.51                 |            |
|              |                  |      |      |      | C         | STS       | 150,595.32               | XCC            | 376.49           | 150,218.83             |            |
|              |                  |      |      |      | C         | UTT       | 3.10                     | XCC            | .01              | 3.09                   |            |
|              |                  |      |      |      | C         | ZTT       | 56.20                    | XCC            | .14              | 56.06                  |            |
|              |                  |      |      |      | P 11      | MPP       | 3.26                     | XCC            | .01              | 3.25                   |            |
|              |                  |      |      |      | P 10      | MPP       | 1.35                     | XCC            |                  | 1.35                   |            |
|              |                  |      |      |      | P 09      | MPP       | .12                      | XCC            |                  | .12                    |            |
|              |                  |      |      |      | P 08      | MPP       | 1.15                     | XCC            |                  | 1.15                   |            |
|              |                  |      |      |      | P 07      | MPP       | 6.94                     | XCC            | .02              | 6.92                   |            |
|              |                  |      |      |      | P 06      | MPP       | 14.10                    | XCC            | .04              | 14.06                  |            |
|              |                  |      |      |      | P 05      | MPP       | 2.52                     | XCC            | .01              | 2.51                   |            |
|              |                  |      |      |      | P 04      | MPP       | .75                      | XCC            |                  | .75                    |            |
|              |                  |      |      |      | P 11      | MTT       | 32.60                    | XCC            | .08              | 32.52                  |            |
|              |                  |      |      |      | P 10      | MTT       | 5.98                     | XCC            | .01              | 5.97                   |            |
|              |                  |      |      |      | P 09      | MTT       | .52                      | XCC            |                  | .52                    |            |
|              |                  |      |      |      | P 08      | MTT       | 1.94                     | XCC            |                  | 1.94                   |            |
|              |                  |      |      |      | P 07      | MTT       | 8.95                     | XCC            | .02              | 8.93                   |            |
|              |                  |      |      |      | P 06      | MTT       | 14.76                    | XCC            | .04              | 14.72                  |            |
|              |                  |      |      |      | P 05      | MTT       | 2.35                     | XCC            | .01              | 2.34                   |            |
|              |                  |      |      |      | P 04      | MTT       | .66                      | XCC            |                  | .66                    |            |
|              |                  |      |      |      | P 11      | NTT       | .44                      | XCC            |                  | .44                    |            |
|              |                  |      |      |      | P 10      | NTT       | .19                      | XCC            |                  | .19                    |            |
|              |                  |      |      |      | P 09      | NTT       | .71                      | XCC            |                  | .71                    |            |
|              |                  |      |      |      | P 08      | NTT       | 5.57                     | XCC            | .01              | 5.56                   |            |
|              |                  |      |      |      | P 06      | NTT       | 4.15                     | XCC            | .01              | 4.14                   |            |
|              |                  |      |      |      | P 05      | NTT       | 1.17                     | XCC            |                  | 1.17                   |            |
|              |                  |      |      |      | P 01      | NTT       | .12                      | XCC            |                  | .12                    |            |
|              |                  |      |      |      | P 97      | NTT       | .22                      | XCC            |                  | .22                    |            |
|              |                  |      |      |      | P         | SPS       | 5.73                     | XCC            | .01              | 5.72                   |            |
|              |                  |      |      |      | P         | SPS       | 2.95                     | XCC            | .01              | 2.94                   |            |
|              |                  |      |      |      | P         | SPS       | 4.97                     | XCC            | .01              | 4.96                   |            |
|              |                  |      |      |      | P         | SPS       | 10.24                    | XCC            | .03              | 10.21                  |            |
|              |                  |      |      |      | P         | SPS       | 8.52                     | XCC            | .02              | 8.50                   |            |
|              |                  |      |      |      | P         | STS       | 25.24                    | XCC            | .06              | 25.18                  |            |
|              |                  |      |      |      | P         | STS       | 7.10                     | XCC            | .02              | 7.08                   |            |
|              |                  |      |      |      | P         | STS       | 8.36                     | XCC            | .02              | 8.34                   |            |
|              |                  |      |      |      | P         | STS       | 13.21                    | XCC            | .03              | 13.18                  |            |
|              |                  |      |      |      | P         | STS       | 8.92                     | XCC            | .02              | 8.90                   |            |
|              |                  |      |      |      | P         | ZTT       | .84                      | XCC            |                  | .84                    |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 151,317.02 |
| RG01         | GENERAL TAX LEVY | OED  | RSA  | 30G1 | C 12      | MTT       | 53,118.98                | XCC            | 132.80           | 52,986.18              |            |
|              |                  |      |      |      | C 11      | MTT       | 11,233.91                | XCC            | 28.08            | 11,205.83              |            |
|              |                  |      |      |      | C 12      | NTT       | 57,410.99                | XCC            | 143.53           | 57,267.46              |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
|                        |               | C 11         | NTT          | 35,140.46                   | XCC               | 87.85     | 35,052.61                 |              |
|                        |               | C            | STS          | 5,588,510.39                | XCC               | 13,971.28 | 5,574,539.11              |              |
|                        |               | C            | UTT          | 836.68                      | XCC               | 2.09      | 834.59                    |              |
|                        |               | C            | ZTT          | 16,056.71                   | XCC               | 40.14     | 16,016.57                 |              |
|                        |               | P 11         | MPP          | 881.05                      | XCC               | 2.20      | 878.85                    |              |
|                        |               | P 10         | MPP          | 364.96                      | XCC               | .91       | 364.05                    |              |
|                        |               | P 09         | MPP          | 28.27                       | XCC               | .07       | 28.20                     |              |
|                        |               | P 08         | MPP          | 267.88                      | XCC               | .67       | 267.21                    |              |
|                        |               | P 07         | MPP          | 1,541.15                    | XCC               | 3.85      | 1,537.30                  |              |
|                        |               | P 06         | MPP          | 2,999.65                    | XCC               | 7.50      | 2,992.15                  |              |
|                        |               | P 05         | MPP          | 484.45                      | XCC               | 1.21      | 483.24                    |              |
|                        |               | P 04         | MPP          | 129.47                      | XCC               | .32       | 129.15                    |              |
|                        |               | P 11         | MTT          | 8,810.50                    | XCC               | 22.03     | 8,788.47                  |              |
|                        |               | P 10         | MTT          | 1,616.83                    | XCC               | 4.04      | 1,612.79                  |              |
|                        |               | P 09         | MTT          | 120.28                      | XCC               | .30       | 119.98                    |              |
|                        |               | P 08         | MTT          | 450.19                      | XCC               | 1.13      | 449.06                    |              |
|                        |               | P 07         | MTT          | 1,988.58                    | XCC               | 4.97      | 1,983.61                  |              |
|                        |               | P 06         | MTT          | 3,140.98                    | XCC               | 7.85      | 3,133.13                  |              |
|                        |               | P 05         | MTT          | 451.11                      | XCC               | 1.13      | 449.98                    |              |
|                        |               | P 04         | MTT          | 114.07                      | XCC               | .29       | 113.78                    |              |
|                        |               | P 11         | NTT          | 119.39                      | XCC               | .30       | 119.09                    |              |
|                        |               | P 10         | NTT          | 50.93                       | XCC               | .13       | 50.80                     |              |
|                        |               | P 09         | NTT          | 166.02                      | XCC               | .42       | 165.60                    |              |
|                        |               | P 08         | NTT          | 1,295.42                    | XCC               | 3.24      | 1,292.18                  |              |
|                        |               | P 06         | NTT          | 882.54                      | XCC               | 2.21      | 880.33                    |              |
|                        |               | P 05         | NTT          | 224.19                      | XCC               | .56       | 223.63                    |              |
|                        |               | P 01         | NTT          | 13.43                       | XCC               | .03       | 13.40                     |              |
|                        |               | P 97         | NTT          | 19.28                       | XCC               | .05       | 19.23                     |              |
|                        |               | P            | SPS          | 1,548.33                    | XCC               | 3.87      | 1,544.46                  |              |
|                        |               | P            | SPS          | 796.27                      | XCC               | 1.99      | 794.28                    |              |
|                        |               | P            | SPS          | 1,156.17                    | XCC               | 2.89      | 1,153.28                  |              |
|                        |               | P            | SPS          | 2,381.38                    | XCC               | 5.95      | 2,375.43                  |              |
|                        |               | P            | SPS          | 1,892.54                    | XCC               | 4.73      | 1,887.81                  |              |
|                        |               | P            | STS          | 6,821.14                    | XCC               | 17.05     | 6,804.09                  |              |
|                        |               | P            | STS          | 1,918.73                    | XCC               | 4.80      | 1,913.93                  |              |
|                        |               | P            | STS          | 1,943.16                    | XCC               | 4.86      | 1,938.30                  |              |
|                        |               | P            | STS          | 3,072.77                    | XCC               | 7.68      | 3,065.09                  |              |
|                        |               | P            | STS          | 1,981.72                    | XCC               | 4.95      | 1,976.77                  |              |
|                        |               | P            | ZTT          | 227.11                      | XCC               | .57       | 226.54                    |              |
|                        |               |              |              |                             |                   |           |                           | 5,797,677.54 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |           |                           | 5,948,994.56 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01                   | ORIGINAL-DEBT SERVICE        | OEF  | RSA  | 31D1 | C         | STS       | 289.18                   | XCC            | .72              | 288.46                 | 288.46       |
| RD02                   | ANNEXES 1-3 DEBT SERVICE     | OEF  | RSA  | 31D2 | C         | STS       | 256.99                   | XCC            | .64              | 256.35                 | 256.35       |
| RD03                   | AMEND #2 DEBT SERVICE        | OEF  | RSA  | 31D3 | C 07      | MTT       | 21.50                    | XCC            | .05              | 21.45                  |              |
|                        |                              |      |      |      | C 10      | MTT       | 6.09                     | XCC            | .02              | 6.07                   |              |
|                        |                              |      |      |      | C 11      | MTT       | 24.28                    | XCC            | .06              | 24.22                  |              |
|                        |                              |      |      |      | C 00      | NTT       | 195.51-                  | XCC            | .49-             | 195.02-                |              |
|                        |                              |      |      |      | C         | STS       | 1,163.32                 | XCC            | 2.91             | 1,160.41               |              |
|                        |                              |      |      |      | C         | UTT       | 55.87-                   | XCC            | .14-             | 55.73-                 |              |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 961.40       |
| RD04                   | AMEND #3 DEBT SERVICE        | OEF  | RSA  | 31D4 | C 11      | MTT       | 11.04                    | XCC            | .03              | 11.01                  |              |
|                        |                              |      |      |      | C 12      | MTT       | 116.62                   | XCC            | .29              | 116.33                 |              |
|                        |                              |      |      |      | C         | STS       | 314.89                   | XCC            | .79              | 314.10                 |              |
|                        |                              |      |      |      | C         | UTT       | 3.10                     | XCC            | .01              | 3.09                   |              |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 444.53       |
| RD05                   | AMEND #4 DEBT SERVICE        | OEF  | RSA  | 31D5 | C         | STS       | 1,591.54                 | XCC            | 3.98             | 1,587.56               | 1,587.56     |
| RD06                   | AMEND #5 DEBT SERVICE        | OEF  | RSA  | 31D6 | C         | STS       | 187.12                   | XCC            | .47              | 186.65                 | 186.65       |
| RD07                   | AMEND #9 DEBT SERVICE        | OEF  | RSA  | 31D7 | C 11      | MTT       | 684.18                   | XCC            | 1.71             | 682.47                 |              |
|                        |                              |      |      |      | C 12      | MTT       | 2,125.17                 |                |                  | 2,125.17               |              |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 2,807.64     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY    | OEF  | RSA  | 31G1 | C         | STS       | 82,622.34                | XCC            | 206.56           | 82,415.78              | 82,415.78    |
| RG02                   | ANNEXES 1-3 GENERAL TAX LEVY | OEF  | RSA  | 31G2 | C         | STS       | 73,425.13                | XCC            | 183.56           | 73,241.57              | 73,241.57    |
| RG03                   | AMEND #2 GENERAL TAX LEVY    | OEF  | RSA  | 31G3 | C 07      | MTT       | 4,776.93                 | XCC            | 11.94            | 4,764.99               |              |
|                        |                              |      |      |      | C 10      | MTT       | 1,646.47                 | XCC            | 4.12             | 1,642.35               |              |
|                        |                              |      |      |      | C 11      | MTT       | 6,561.12                 | XCC            | 16.40            | 6,544.72               |              |
|                        |                              |      |      |      | C 00      | NTT       | 22,216.54-               | XCC            | 55.54-           | 22,161.00-             |              |
|                        |                              |      |      |      | C         | STS       | 332,376.44               | XCC            | 830.94           | 331,545.50             |              |
|                        |                              |      |      |      | C         | UTT       | 15,100.49-               | XCC            | 37.75-           | 15,062.74-             |              |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 307,273.82   |
| RG04                   | AMEND #3 GENERAL TAX LEVY    | OEF  | RSA  | 31G4 | C 11      | MTT       | 2,983.38                 | XCC            | 7.46             | 2,975.92               |              |
|                        |                              |      |      |      | C 12      | MTT       | 33,321.01                | XCC            | 83.30            | 33,237.71              |              |
|                        |                              |      |      |      | C         | STS       | 89,970.60                | XCC            | 224.93           | 89,745.67              |              |
|                        |                              |      |      |      | C         | UTT       | 836.99                   | XCC            | 2.09             | 834.90                 |              |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 126,794.20   |
| RG05                   | AMEND #4 GENERAL TAX LEVY    | OEF  | RSA  | 31G5 | C         | STS       | 454,726.54               | XCC            | 1,136.82         | 453,589.72             | 453,589.72   |
| RG06                   | AMEND #5 GENERAL TAX LEVY    | OEF  | RSA  | 31G6 | C         | STS       | 53,462.35                | XCC            | 133.66           | 53,328.69              | 53,328.69    |
|                        |                              |      |      |      |           |           |                          |                |                  |                        | 53,328.69    |
| TOTAL AGENCY TRANSFERS |                              |      |      |      |           |           |                          |                |                  |                        | 1,103,176.37 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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     | OE RSA 32D1   | C 12         | MTT          | 171.90                      | XCC               | .43      | 171.47                    |           |
|                       |               | C 11         | MTT          | 12.56                       | XCC               | .03      | 12.53                     |           |
|                       |               | C 11         | NTT          | 2.06                        | XCC               | .01      | 2.05                      |           |
|                       |               | C            | STS          | 62,398.10                   | XCC               | 156.00   | 62,242.10                 |           |
|                       |               | C            | UTT          | 1.79-                       | XCC               |          | 1.79-                     |           |
|                       |               | C            | ZTT          | 201.89                      | XCC               | .50      | 201.39                    |           |
|                       |               | P 10         | MPP          | 7.75                        | XCC               | .02      | 7.73                      |           |
|                       |               | P 10         | MTT          | 33.00                       | XCC               | .08      | 32.92                     |           |
|                       |               | P            | SPS          | 6.67                        | XCC               | .02      | 6.65                      |           |
|                       |               | P            | SPS          | 4.56                        | XCC               | .01      | 4.55                      |           |
|                       |               | P            | SPS          | 6.91                        | XCC               | .02      | 6.89                      |           |
|                       |               | P            | SPS          | 9.86                        | XCC               | .02      | 9.84                      |           |
|                       |               | P            | STS          | 12.72                       | XCC               | .03      | 12.69                     |           |
|                       |               | P            | STS          | 11.00                       | XCC               | .03      | 10.97                     |           |
|                       |               | P            | STS          | 11.62                       | XCC               | .03      | 11.59                     |           |
|                       |               | P            | STS          | 28.39                       | XCC               | .07      | 28.32                     |           |
|                       |               | P            | UTT          | .17                         | XCC               |          | .17                       |           |
|                       |               | P            | UTT          | .21                         | XCC               |          | .21                       |           |
|                       |               | P            | ZTT          | 5.75                        | XCC               | .01      | 5.74                      |           |
|                       |               | P            | ZTT          | 7.27                        | XCC               | .02      | 7.25                      |           |
|                       |               | P            | ZTT          | 4.18                        | XCC               | .01      | 4.17                      |           |
|                       |               | P            | ZTT          | 54.85                       | XCC               | .14      | 54.71                     |           |
|                       |               | P            | ZTT          | 18.15                       | XCC               | .05      | 18.10                     |           |
|                       |               | P            | ZTT          | 17.72                       | XCC               | .04      | 17.68                     |           |
|                       |               |              |              |                             |                   |          |                           | 62,867.93 |
| RG01 GENERAL TAX LEVY | OE RSA 32G1   | C 12         | MTT          | 10,298.54                   | XCC               | 25.75    | 10,272.79                 |           |
|                       |               | C 11         | MTT          | 542.24                      | XCC               | 1.36     | 540.88                    |           |
|                       |               | C 11         | NTT          | 12.50                       | XCC               | .03      | 12.47                     |           |
|                       |               | C            | STS          | 631,242.18                  | XCC               | 1,578.11 | 629,664.07                |           |
|                       |               | C            | UTT          | 484.98-                     | XCC               | 1.21-    | 483.77-                   |           |
|                       |               | C            | ZTT          | 1,242.42                    | XCC               | 3.11     | 1,239.31                  |           |
|                       |               | P 10         | MPP          | 47.00                       | XCC               | .12      | 46.88                     |           |
|                       |               | P 10         | MTT          | 200.00                      | XCC               | .50      | 199.50                    |           |
|                       |               | P            | SPS          | 1,802.84                    | XCC               | 4.51     | 1,798.33                  |           |
|                       |               | P            | SPS          | 1,233.59                    | XCC               | 3.08     | 1,230.51                  |           |
|                       |               | P            | SPS          | 1,607.56                    | XCC               | 4.02     | 1,603.54                  |           |
|                       |               | P            | SPS          | 2,293.15                    | XCC               | 5.73     | 2,287.42                  |           |
|                       |               | P            | STS          | 7,671.67                    | XCC               | 19.18    | 7,652.49                  |           |
|                       |               | P            | STS          | 2,972.47                    | XCC               | 7.43     | 2,965.04                  |           |
|                       |               | P            | STS          | 2,701.78                    | XCC               | 6.75     | 2,695.03                  |           |
|                       |               | P            | STS          | 2,958.89                    | XCC               | 7.40     | 2,951.49                  |           |
|                       |               | P            | UTT          | 46.80                       | XCC               | .12      | 46.68                     |           |
|                       |               | P            | UTT          | 49.45                       | XCC               | .12      | 49.33                     |           |
|                       |               | P            | ZTT          | 332.44                      | XCC               | .83      | 331.61                    |           |
|                       |               | P            | ZTT          | 110.01                      | XCC               | .28      | 109.73                    |           |
|                       |               | P            | ZTT          | 107.39                      | XCC               | .27      | 107.12                    |           |



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

PAGE: 281  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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            | ZTT          | 44.05           | XCC                 | .11                 | 43.94                     |            |
|                        |      |      |     | P            | ZTT          | 26.94           | XCC                 | .07                 | 26.87                     |            |
|                        |      |      |     | P            | ZTT          | 35.96           | XCC                 | .09                 | 35.87                     |            |
|                        |      |      |     |              |              |                 |                     |                     |                           | 665,427.13 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 728,295.06 |

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE    | OQM RSA 33D1  | C 12         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 12         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | C            | UTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | ZTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 07         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 06         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 05         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 04         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 09         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 07         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 06         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 05         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 04         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 03         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 10         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 05         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 04         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 02         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | STS          |                             | XCC               |        | .00                       |       |
|                      |               | P            | UTT          | 2.05                        | XCC               | .01    | 2.04                      |       |
|                      |               | P            | UTT          |                             | XCC               |        | .00                       |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|              |                           |      |      |      | P         | UTT       | 3.89                     | XCC            | .01              | 3.88                   |       |
|              |                           |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 5.97  |
| RD02         | AMMENDMENT 1-DEBT SERVICE | OQM  | RSA  | 33D2 | C 12      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      | P         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |      |           |           |                          |                |                  |                        | .00   |
| RG01         | GENERAL TAX LEVY          | OQM  | RSA  | 33G1 | C 12      | MTT       | 8,892.58                 | XCC            | 22.23            | 8,870.35               |       |
|              |                           |      |      |      | C 11      | MTT       | 1,751.84                 | XCC            | 4.38             | 1,747.46               |       |
|              |                           |      |      |      | C 12      | NTT       | 71.75                    | XCC            | .18              | 71.57                  |       |
|              |                           |      |      |      | C 11      | NTT       | 122.34                   | XCC            | .31              | 122.03                 |       |
|              |                           |      |      |      | C         | STS       | 1,534,455.28             | XCC            | 3,836.14         | 1,530,619.14           |       |
|              |                           |      |      |      | C         | UTT       | 267.69                   | XCC            | .67              | 267.02                 |       |
|              |                           |      |      |      | C         | ZTT       | 6,787.42                 | XCC            | 16.97            | 6,770.45               |       |
|              |                           |      |      |      | P 11      | MPP       | 52.02                    | XCC            | .13              | 51.89                  |       |
|              |                           |      |      |      | P 10      | MPP       | 52.45                    | XCC            | .13              | 52.32                  |       |
|              |                           |      |      |      | P 09      | MPP       | 7.43                     | XCC            | .02              | 7.41                   |       |
|              |                           |      |      |      | P 07      | MPP       | 1,937.35                 | XCC            | 4.84             | 1,932.51               |       |
|              |                           |      |      |      | P 06      | MPP       | 1,888.85                 | XCC            | 4.72             | 1,884.13               |       |
|              |                           |      |      |      | P 05      | MPP       | 1,186.82                 | XCC            | 2.97             | 1,183.85               |       |
|              |                           |      |      |      | P 04      | MPP       | 1,959.08                 | XCC            | 4.90             | 1,954.18               |       |
|              |                           |      |      |      | P 03      | MPP       | 701.65                   | XCC            | 1.75             | 699.90                 |       |
|              |                           |      |      |      | P 11      | MTT       | 520.27                   | XCC            | 1.30             | 518.97                 |       |
|              |                           |      |      |      | P 10      | MTT       | 237.10                   | XCC            | .59              | 236.51                 |       |
|              |                           |      |      |      | P 09      | MTT       | 31.62                    | XCC            | .08              | 31.54                  |       |
|              |                           |      |      |      | P 07      | MTT       | 2,514.15                 | XCC            | 6.29             | 2,507.86               |       |
|              |                           |      |      |      | P 06      | MTT       | 2,027.87                 | XCC            | 5.07             | 2,022.80               |       |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                  |      |      |              | P 05      | MTT       | 1,237.99                 | XCC            | 3.09             | 1,234.90               |              |
|              |                  |      |      |              | P 04      | MTT       | 1,504.40                 | XCC            | 3.76             | 1,500.64               |              |
|              |                  |      |      |              | P 03      | MTT       | 564.84                   | XCC            | 1.41             | 563.43                 |              |
|              |                  |      |      |              | P 11      | NTT       | 21.50                    | XCC            | .05              | 21.45                  |              |
|              |                  |      |      |              | P 10      | NTT       | 15.75                    | XCC            | .04              | 15.71                  |              |
|              |                  |      |      |              | P 05      | NTT       | 52.26                    | XCC            | .13              | 52.13                  |              |
|              |                  |      |      |              | P 04      | NTT       | 19.50                    | XCC            | .05              | 19.45                  |              |
|              |                  |      |      |              | P 02      | NTT       | 10.44                    | XCC            | .03              | 10.41                  |              |
|              |                  |      |      |              | P         | SPS       | 1,498.95                 | XCC            | 3.75             | 1,495.20               |              |
|              |                  |      |      |              | P         | SPS       | 1,233.23                 | XCC            | 3.08             | 1,230.15               |              |
|              |                  |      |      |              | P         | SPS       | 1,488.34                 | XCC            | 3.72             | 1,484.62               |              |
|              |                  |      |      |              | P         | SPS       | 2,371.72                 | XCC            | 5.93             | 2,365.79               |              |
|              |                  |      |      |              | P         | SPS       | 4,047.70                 | XCC            | 10.12            | 4,037.58               |              |
|              |                  |      |      |              | P         | SPS       | 1,357.50                 | XCC            | 3.39             | 1,354.11               |              |
|              |                  |      |      |              | P         | SPS       | 212.47                   | XCC            | .53              | 211.94                 |              |
|              |                  |      |      |              | P         | SPS       | 90.06                    | XCC            | .23              | 89.83                  |              |
|              |                  |      |      |              | P         | STS       | 6,488.55                 | XCC            | 16.22            | 6,472.33               |              |
|              |                  |      |      |              | P         | STS       | 2,978.69                 | XCC            | 7.45             | 2,971.24               |              |
|              |                  |      |      |              | P         | STS       | 2,521.01                 | XCC            | 6.30             | 2,514.71               |              |
|              |                  |      |      |              | P         | STS       | 3,075.45                 | XCC            | 7.69             | 3,067.76               |              |
|              |                  |      |      |              | P         | STS       | 4,358.14                 | XCC            | 10.90            | 4,347.24               |              |
|              |                  |      |      |              | P         | STS       | 1,295.07                 | XCC            | 3.24             | 1,291.83               |              |
|              |                  |      |      |              | P         | STS       | 168.42                   | XCC            | .42              | 168.00                 |              |
|              |                  |      |      |              | P         | STS       | 63.80                    | XCC            | .16              | 63.64                  |              |
|              |                  |      |      |              | P         | UTT       | 110.80                   | XCC            | .28              | 110.52                 |              |
|              |                  |      |      |              | P         | UTT       | 28.41                    | XCC            | .07              | 28.34                  |              |
|              |                  |      |      |              | P         | UTT       | 206.74                   | XCC            | .52              | 206.22                 |              |
|              |                  |      |      |              | P         | UTT       | 1,480.47                 | XCC            | 3.70             | 1,476.77               |              |
|              |                  |      |      |              | P         | UTT       | 59.45                    | XCC            | .15              | 59.30                  |              |
|              |                  |      |      |              | P         | ZTT       | 136.86                   | XCC            | .34              | 136.52                 |              |
|              |                  |      |      |              | P         | ZTT       | 120.05                   | XCC            | .30              | 119.75                 |              |
|              |                  |      |      |              | P         | ZTT       | 385.14                   | XCC            | .96              | 384.18                 |              |
|              |                  |      |      |              | P         | ZTT       | 143.02                   | XCC            | .36              | 142.66                 |              |
|              |                  |      |      |              |           |           |                          |                |                  |                        | 1,600,800.24 |
| RG02         | AMMENDMENT 1-GTL |      |      | OQM RSA 33G2 | C 12      | MTT       | 440.38                   | XCC            | 1.10             | 439.28                 |              |
|              |                  |      |      |              | C 11      | MTT       | 67.92                    | XCC            | .17              | 67.75                  |              |
|              |                  |      |      |              | C         | STS       | 326,913.43               | XCC            | 817.28           | 326,096.15             |              |
|              |                  |      |      |              | C         | UTT       | 835.29                   | XCC            | 2.09             | 833.20                 |              |
|              |                  |      |      |              | P 11      | MPP       | 11.12                    | XCC            | .03              | 11.09                  |              |
|              |                  |      |      |              | P 11      | MTT       | 111.14                   | XCC            | .28              | 110.86                 |              |
|              |                  |      |      |              | P 10      | NTT       | 196.50                   |                |                  | 196.50                 |              |
|              |                  |      |      |              | P 11      | NTT       | 47.88                    |                |                  | 47.88                  |              |
|              |                  |      |      |              | P         | SPS       | 1,969.06                 | XCC            | 4.92             | 1,964.14               |              |
|              |                  |      |      |              | P         | SPS       | 372.09                   | XCC            | .93              | 371.16                 |              |
|              |                  |      |      |              | P         | SPS       | 667.70                   | XCC            | 1.67             | 666.03                 |              |
|              |                  |      |      |              | P         | SPS       | 211.27                   | XCC            | .53              | 210.74                 |              |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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            | STS          | 1,122.19        | XCC                 | 2.81                | 1,119.38                  |              |
|                        |      |      |     | P            | STS          | 2,540.73        | XCC                 | 6.35                | 2,534.38                  |              |
|                        |      |      |     | P            | STS          | 904.07          | XCC                 | 2.26                | 901.81                    |              |
|                        |      |      |     | P            | STS          | 896.60          | XCC                 | 2.24                | 894.36                    |              |
|                        |      |      |     | P            | UTT          | 185.21          | XCC                 | .46                 | 184.75                    |              |
|                        |      |      |     |              |              |                 |                     |                     |                           | 336,649.46   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 1,937,455.67 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | ORIGINAL-DEBT SERVICE     | OEH  | RSA  | 34D1 | C 12      | MTT       | 64.08                    | XCC            | .16              | 63.92                  |            |
|              |                           |      |      |      | C 11      | NTT       | 2.14                     | XCC            | .01              | 2.13                   |            |
|              |                           |      |      |      | C 12      | NTT       | 3.60                     | XCC            | .01              | 3.59                   |            |
|              |                           |      |      |      | C         | STS       | 18,923.67                | XCC            | 47.31            | 18,876.36              |            |
|              |                           |      |      |      | P         | SPS       | 521.00                   | XCC            | 1.30             | 519.70                 |            |
|              |                           |      |      |      | P         | SPS       | 65.89                    | XCC            | .16              | 65.73                  |            |
|              |                           |      |      |      | P         | SPS       | 116.24                   | XCC            | .29              | 115.95                 |            |
|              |                           |      |      |      | P         | STS       | 545.54                   | XCC            | 1.36             | 544.18                 |            |
|              |                           |      |      |      | P         | STS       | 280.38                   | XCC            | .70              | 279.68                 |            |
|              |                           |      |      |      | P         | STS       | 280.11                   | XCC            | .70              | 279.41                 |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 20,750.65  |
| RD02         | REVISED-DEBT SERVICE      | OEH  | RSA  | 34D2 | C 12      | MTT       | 4,014.82                 | XCC            | 10.04            | 4,004.78               |            |
|              |                           |      |      |      | C 11      | MTT       | 87.76                    | XCC            | .22              | 87.54                  |            |
|              |                           |      |      |      | C 10      | MTT       | 31.89                    | XCC            | .08              | 31.81                  |            |
|              |                           |      |      |      | C 12      | NTT       | 81.70                    | XCC            | .20              | 81.50                  |            |
|              |                           |      |      |      | C 11      | NTT       | 204.27                   | XCC            | .51              | 203.76                 |            |
|              |                           |      |      |      | C         | STS       | 85,460.16                | XCC            | 213.65           | 85,246.51              |            |
|              |                           |      |      |      | C         | STT       | 594.34                   | XCC            | 1.49             | 592.85                 |            |
|              |                           |      |      |      | C         | UTT       | 243.60                   | XCC            | .61              | 242.99                 |            |
|              |                           |      |      |      | C         | ZTT       | 223.76                   | XCC            | .56              | 223.20                 |            |
|              |                           |      |      |      | P 11      | MPP       | 7.32                     | XCC            | .02              | 7.30                   |            |
|              |                           |      |      |      | P 11      | MTT       | 426.31                   | XCC            | 1.07             | 425.24                 |            |
|              |                           |      |      |      | P         | SPS       | 8.24                     | XCC            | .02              | 8.22                   |            |
|              |                           |      |      |      | P         | SPS       | 36.18                    | XCC            | .09              | 36.09                  |            |
|              |                           |      |      |      | P         | STS       | 164.44                   | XCC            | .41              | 164.03                 |            |
|              |                           |      |      |      | P         | STS       | 19.86                    | XCC            | .05              | 19.81                  |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 91,375.63  |
| RG01         | ORIGINAL GENERAL TAX LEVY | OEH  | RSA  | 34G1 | C 12      | MTT       | 394.34                   | XCC            | .99              | 393.35                 |            |
|              |                           |      |      |      | C 12      | NTT       | 22.16                    | XCC            | .06              | 22.10                  |            |
|              |                           |      |      |      | C 11      | NTT       | 12.97                    | XCC            | .03              | 12.94                  |            |
|              |                           |      |      |      | C         | STS       | 116,453.35               | XCC            | 291.13           | 116,162.22             |            |
|              |                           |      |      |      | P         | SPS       | 399.33                   | XCC            | 1.00             | 398.33                 |            |
|              |                           |      |      |      | P         | SPS       | 704.51                   | XCC            | 1.76             | 702.75                 |            |
|              |                           |      |      |      | P         | SPS       | 3,157.55                 | XCC            | 7.89             | 3,149.66               |            |
|              |                           |      |      |      | P         | STS       | 1,697.62                 | XCC            | 4.24             | 1,693.38               |            |
|              |                           |      |      |      | P         | STS       | 3,306.31                 | XCC            | 8.27             | 3,298.04               |            |
|              |                           |      |      |      | P         | STS       | 1,699.26                 | XCC            | 4.25             | 1,695.01               |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 127,527.78 |
| RG02         | REVISED GENERAL TAX LEVY  | OEH  | RSA  | 34G2 | C 11      | MTT       | 531.87                   | XCC            | 1.33             | 530.54                 |            |
|              |                           |      |      |      | C 10      | MTT       | 193.25                   | XCC            | .48              | 192.77                 |            |
|              |                           |      |      |      | C 12      | MTT       | 24,706.59                | XCC            | 61.77            | 24,644.82              |            |
|              |                           |      |      |      | C 12      | NTT       | 502.74                   | XCC            | 1.26             | 501.48                 |            |
|              |                           |      |      |      | C 11      | NTT       | 1,238.02                 | XCC            | 3.10             | 1,234.92               |            |
|              |                           |      |      |      | C         | STS       | 525,908.69               | XCC            | 1,314.77         | 524,593.92             |            |
|              |                           |      |      |      | C         | STT       | 3,657.50                 | XCC            | 9.14             | 3,648.36               |            |
|              |                           |      |      |      | C         | UTT       | 1,476.34                 | XCC            | 3.69             | 1,472.65               |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|------------|
|                        |      |      |     | C            | ZTT          | 1,376.98        | XCC                 | 3.44                | 1,373.54      |            |
|                        |      |      |     | P 11         | MPP          | 44.37           | XCC                 | .11                 | 44.26         |            |
|                        |      |      |     | P 11         | MTT          | 2,583.73        | XCC                 | 6.46                | 2,577.27      |            |
|                        |      |      |     | P            | SPS          | 219.24          | XCC                 | .55                 | 218.69        |            |
|                        |      |      |     | P            | SPS          | 49.94           | XCC                 | .12                 | 49.82         |            |
|                        |      |      |     | P            | STS          | 120.37          | XCC                 | .30                 | 120.07        |            |
|                        |      |      |     | P            | STS          | 996.59          | XCC                 | 2.49                | 994.10        |            |
|                        |      |      |     |              |              |                 |                     |                     |               | 562,197.21 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |               | 801,851.27 |





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

PAGE: 289  
DATE: 04/09/2013

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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            | STS          | 11.50           | XCC                 | .03                 | 11.47         |                       | 144,390.41 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                     |                     |               | 144,390.41            |            |

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE         | OEI  | RSA  | 36D1 | C 12      | MTT       | 433.68                   | XCC            | 1.08             | 432.60                 |           |
|              |                      |      |      |      | C 11      | MTT       | 427.28                   | XCC            | 1.07             | 426.21                 |           |
|              |                      |      |      |      | C 10      | MTT       | 8.13                     | XCC            | .02              | 8.11                   |           |
|              |                      |      |      |      | C 11      | NTT       | 2.08                     | XCC            | .01              | 2.07                   |           |
|              |                      |      |      |      | C         | STS       | 27,258.13                | XCC            | 68.15            | 27,189.98              |           |
|              |                      |      |      |      | C         | UTT       | 179.51                   | XCC            | .45              | 179.06                 |           |
|              |                      |      |      |      | C         | ZTT       | 63.31                    | XCC            | .16              | 63.15                  |           |
|              |                      |      |      |      | P 11      | MPP       | 2.06                     | XCC            | .01              | 2.05                   |           |
|              |                      |      |      |      | P 06      | MPP       | 278.17                   | XCC            | .70              | 277.47                 |           |
|              |                      |      |      |      | P 11      | MTT       | 20.66                    | XCC            | .05              | 20.61                  |           |
|              |                      |      |      |      | P 06      | MTT       | 295.93                   | XCC            | .74              | 295.19                 |           |
|              |                      |      |      |      | P 05      | NTT       | 19.04                    | XCC            | .05              | 18.99                  |           |
|              |                      |      |      |      | P         | SPS       | 116.82                   | XCC            | .29              | 116.53                 |           |
|              |                      |      |      |      | P         | SPS       | 48.41                    | XCC            | .12              | 48.29                  |           |
|              |                      |      |      |      | P         | SPS       | 55.28                    | XCC            | .14              | 55.14                  |           |
|              |                      |      |      |      | P         | SPS       | 199.23                   | XCC            | .50              | 198.73                 |           |
|              |                      |      |      |      | P         | SPS       | 270.76                   | XCC            | .68              | 270.08                 |           |
|              |                      |      |      |      | P         | SPS       | 66.89                    | XCC            | .17              | 66.72                  |           |
|              |                      |      |      |      | P         | STS       | 119.91                   | XCC            | .30              | 119.61                 |           |
|              |                      |      |      |      | P         | STS       | 95.80                    | XCC            | .24              | 95.56                  |           |
|              |                      |      |      |      | P         | STS       | 262.05                   | XCC            | .66              | 261.39                 |           |
|              |                      |      |      |      | P         | STS       | 288.04                   | XCC            | .72              | 287.32                 |           |
|              |                      |      |      |      | P         | STS       | 59.73                    | XCC            | .15              | 59.58                  |           |
|              |                      |      |      |      | P         | STS       | 525.85                   | XCC            | 1.31             | 524.54                 |           |
|              |                      |      |      |      | P         | ZTT       | 3.44                     | XCC            | .01              | 3.43                   |           |
|              |                      |      |      |      | P         | ZTT       | 1.42                     | XCC            |                  | 1.42                   |           |
|              |                      |      |      |      | P         | ZTT       | 5.79                     | XCC            | .01              | 5.78                   |           |
|              |                      |      |      |      |           |           |                          |                |                  |                        | 31,029.61 |
| RD02         | AMEND 1-DEBT SERVICE | OEI  | RSA  | 36D2 | C 12      | MTT       | 588.58                   | XCC            | 1.47             | 587.11                 |           |
|              |                      |      |      |      | C 11      | MTT       | 64.30                    | XCC            | .16              | 64.14                  |           |
|              |                      |      |      |      | C 12      | NTT       | 6.52                     | XCC            | .02              | 6.50                   |           |
|              |                      |      |      |      | C         | STS       | 68,585.38                | XCC            | 171.46           | 68,413.92              |           |
|              |                      |      |      |      | C         | UTT       | 48.49                    | XCC            | .12              | 48.37                  |           |
|              |                      |      |      |      | C         | ZTT       | 12.56                    | XCC            | .03              | 12.53                  |           |
|              |                      |      |      |      | P 11      | MPP       | 1.76                     | XCC            |                  | 1.76                   |           |
|              |                      |      |      |      | P 00      | MPP       | 5.33                     | XCC            | .01              | 5.32                   |           |
|              |                      |      |      |      | P 11      | MTT       | 17.59                    | XCC            | .04              | 17.55                  |           |
|              |                      |      |      |      | P 00      | MTT       | 2.62                     | XCC            | .01              | 2.61                   |           |
|              |                      |      |      |      |           |           |                          |                |                  |                        | 69,146.81 |
| RG01         | GENERAL TAX LEVY     | OEI  | RSA  | 36G1 | C 12      | MTT       | 2,668.79                 | XCC            | 6.67             | 2,662.12               |           |
|              |                      |      |      |      | C 11      | MTT       | 2,589.63                 | XCC            | 6.47             | 2,583.16               |           |
|              |                      |      |      |      | C 10      | MTT       | 49.24                    | XCC            | .12              | 49.12                  |           |
|              |                      |      |      |      | C 11      | NTT       | 12.59                    | XCC            | .03              | 12.56                  |           |
|              |                      |      |      |      | C         | STS       | 167,742.37               | XCC            | 419.36           | 167,323.01             |           |
|              |                      |      |      |      | C         | UTT       | 1,087.96                 | XCC            | 2.72             | 1,085.24               |           |
|              |                      |      |      |      | C         | ZTT       | 389.71                   | XCC            | .97              | 388.74                 |           |

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

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

92346

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME            | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                 |      |      |              | P 11      | MPP       | 12.52                    | XCC            | .03              | 12.49                  |            |
|                        |                 |      |      |              | P 06      | MPP       | 1,794.66                 | XCC            | 4.49             | 1,790.17               |            |
|                        |                 |      |      |              | P 11      | MTT       | 125.22                   | XCC            | .31              | 124.91                 |            |
|                        |                 |      |      |              | P 06      | MTT       | 1,909.20                 | XCC            | 4.77             | 1,904.43               |            |
|                        |                 |      |      |              | P 05      | NTT       | 119.00                   | XCC            | .30              | 118.70                 |            |
|                        |                 |      |      |              | P         | SPS       | 708.03                   | XCC            | 1.77             | 706.26                 |            |
|                        |                 |      |      |              | P         | SPS       | 293.38                   | XCC            | .73              | 292.65                 |            |
|                        |                 |      |      |              | P         | SPS       | 335.02                   | XCC            | .84              | 334.18                 |            |
|                        |                 |      |      |              | P         | SPS       | 1,207.44                 | XCC            | 3.02             | 1,204.42               |            |
|                        |                 |      |      |              | P         | SPS       | 1,640.96                 | XCC            | 4.10             | 1,636.86               |            |
|                        |                 |      |      |              | P         | SPS       | 431.56                   | XCC            | 1.08             | 430.48                 |            |
|                        |                 |      |      |              | P         | STS       | 726.74                   | XCC            | 1.82             | 724.92                 |            |
|                        |                 |      |      |              | P         | STS       | 580.59                   | XCC            | 1.45             | 579.14                 |            |
|                        |                 |      |      |              | P         | STS       | 1,588.17                 | XCC            | 3.97             | 1,584.20               |            |
|                        |                 |      |      |              | P         | STS       | 1,745.69                 | XCC            | 4.36             | 1,741.33               |            |
|                        |                 |      |      |              | P         | STS       | 385.32                   | XCC            | .96              | 384.36                 |            |
|                        |                 |      |      |              | P         | STS       | 3,186.99                 | XCC            | 7.97             | 3,179.02               |            |
|                        |                 |      |      |              | P         | ZTT       | 20.84                    | XCC            | .05              | 20.79                  |            |
|                        |                 |      |      |              | P         | ZTT       | 8.62                     | XCC            | .02              | 8.60                   |            |
|                        |                 |      |      |              | P         | ZTT       | 35.11                    | XCC            | .09              | 35.02                  |            |
|                        |                 |      |      |              |           |           |                          |                |                  |                        | 190,916.88 |
| RG02                   | AMENDMENT 1-GTL |      |      | OEI RSA 36G2 | C 12      | MTT       | 3,622.00                 | XCC            | 9.06             | 3,612.94               |            |
|                        |                 |      |      |              | C 11      | MTT       | 389.74                   | XCC            | .97              | 388.77                 |            |
|                        |                 |      |      |              | C 12      | NTT       | 40.15-                   | XCC            | .10-             | 40.05-                 |            |
|                        |                 |      |      |              | C         | STS       | 422,063.85               | XCC            | 1,055.16         | 421,008.69             |            |
|                        |                 |      |      |              | C         | UTT       | 293.91                   | XCC            | .73              | 293.18                 |            |
|                        |                 |      |      |              | C         | ZTT       | 77.32                    | XCC            | .19              | 77.13                  |            |
|                        |                 |      |      |              | P 11      | MPP       | 10.66                    | XCC            | .03              | 10.63                  |            |
|                        |                 |      |      |              | P 00      | MPP       | 49.86                    | XCC            | .12              | 49.74                  |            |
|                        |                 |      |      |              | P 11      | MTT       | 106.62                   | XCC            | .27              | 106.35                 |            |
|                        |                 |      |      |              | P 00      | MTT       | 24.50                    | XCC            | .06              | 24.44                  |            |
|                        |                 |      |      |              |           |           |                          |                |                  |                        | 425,531.82 |
| TOTAL AGENCY TRANSFERS |                 |      |      |              |           |           |                          |                |                  |                        | 716,625.12 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OEL  | RSA  | 38D1 | C         | STS       | 35,359.32                | XCC            | 88.40            | 35,270.92              |            |
|                        |                  |      |      |      | P 11      | MPP       | .24                      | XCC            |                  | .24                    |            |
|                        |                  |      |      |      | P 11      | MTT       | 2.39                     | XCC            | .01              | 2.38                   |            |
|                        |                  |      |      |      | P         | SPS       | 2.47                     | XCC            | .01              | 2.46                   |            |
|                        |                  |      |      |      | P         | SPS       | 4.71                     | XCC            | .01              | 4.70                   |            |
|                        |                  |      |      |      | P         | SPS       | 4.66                     | XCC            | .01              | 4.65                   |            |
|                        |                  |      |      |      | P         | STS       | 10.53                    | XCC            | .03              | 10.50                  |            |
|                        |                  |      |      |      | P         | STS       | 11.34                    | XCC            | .03              | 11.31                  |            |
|                        |                  |      |      |      | P         | STS       | 6.01                     | XCC            | .02              | 5.99                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 35,313.15  |
| RG01                   | GENERAL TAX LEVY | OEL  | RSA  | 38G1 | C         | STS       | 217,595.75               | XCC            | 543.99           | 217,051.76             |            |
|                        |                  |      |      |      | P 11      | MPP       | 1.46                     | XCC            |                  | 1.46                   |            |
|                        |                  |      |      |      | P 11      | MTT       | 14.50                    | XCC            | .04              | 14.46                  |            |
|                        |                  |      |      |      | P         | SPS       | 28.23                    | XCC            | .07              | 28.16                  |            |
|                        |                  |      |      |      | P         | SPS       | 14.99                    | XCC            | .04              | 14.95                  |            |
|                        |                  |      |      |      | P         | SPS       | 28.53                    | XCC            | .07              | 28.46                  |            |
|                        |                  |      |      |      | P         | STS       | 36.42                    | XCC            | .09              | 36.33                  |            |
|                        |                  |      |      |      | P         | STS       | 63.84                    | XCC            | .16              | 63.68                  |            |
|                        |                  |      |      |      | P         | STS       | 68.73                    | XCC            | .17              | 68.56                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 217,307.82 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 252,620.97 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL -DEBT SERVICE | OEJ  | RSA  | 39D1 | C 11      | MTT       | 15.65                    | XCC            | .04              | 15.61                  |            |
|                        |                        |      |      |      | C 12      | MTT       | 104.10                   | XCC            | .26              | 103.84                 |            |
|                        |                        |      |      |      | C         | STS       | 49,037.46                | XCC            | 122.59           | 48,914.87              |            |
|                        |                        |      |      |      | C         | STT       | 1.37                     | XCC            |                  | 1.37                   |            |
|                        |                        |      |      |      | C         | UTT       | 87.08                    | XCC            | .22              | 86.86                  |            |
|                        |                        |      |      |      | C         | ZTT       | 206.01                   | XCC            | .52              | 205.49                 |            |
|                        |                        |      |      |      | P 06      | NTT       | 71.98                    | XCC            | .18              | 71.80                  |            |
|                        |                        |      |      |      | P         | SPS       | 201.14                   | XCC            | .50              | 200.64                 |            |
|                        |                        |      |      |      | P         | SPS       | 31.24                    | XCC            | .08              | 31.16                  |            |
|                        |                        |      |      |      | P         | SPS       | 22.56                    | XCC            | .06              | 22.50                  |            |
|                        |                        |      |      |      | P         | SPS       | 389.16                   | XCC            | .97              | 388.19                 |            |
|                        |                        |      |      |      | P         | STS       | 869.84                   | XCC            | 2.17             | 867.67                 |            |
|                        |                        |      |      |      | P         | STS       | 74.90                    | XCC            | .19              | 74.71                  |            |
|                        |                        |      |      |      | P         | STS       | 37.71                    | XCC            | .09              | 37.62                  |            |
|                        |                        |      |      |      | P         | STS       | 523.14                   | XCC            | 1.31             | 521.83                 |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 51,544.16  |
| RG01                   | GENERAL TAX LEVY       | OEJ  | RSA  | 39G1 | C 11      | MTT       | 94.86                    | XCC            | .24              | 94.62                  |            |
|                        |                        |      |      |      | C 12      | MTT       | 640.65                   | XCC            | 1.60             | 639.05                 |            |
|                        |                        |      |      |      | C         | STS       | 301,768.96               | XCC            | 754.42           | 301,014.54             |            |
|                        |                        |      |      |      | C         | STT       | 8.43                     | XCC            | .02              | 8.41                   |            |
|                        |                        |      |      |      | C         | UTT       | 527.73                   | XCC            | 1.32             | 526.41                 |            |
|                        |                        |      |      |      | C         | ZTT       | 1,267.78                 | XCC            | 3.17             | 1,264.61               |            |
|                        |                        |      |      |      | P 06      | NTT       | 464.41                   | XCC            | 1.16             | 463.25                 |            |
|                        |                        |      |      |      | P         | SPS       | 1,219.01                 | XCC            | 3.05             | 1,215.96               |            |
|                        |                        |      |      |      | P         | SPS       | 189.36                   | XCC            | .47              | 188.89                 |            |
|                        |                        |      |      |      | P         | SPS       | 136.75                   | XCC            | .34              | 136.41                 |            |
|                        |                        |      |      |      | P         | SPS       | 2,358.55                 | XCC            | 5.90             | 2,352.65               |            |
|                        |                        |      |      |      | P         | STS       | 5,271.74                 | XCC            | 13.18            | 5,258.56               |            |
|                        |                        |      |      |      | P         | STS       | 3,170.56                 | XCC            | 7.93             | 3,162.63               |            |
|                        |                        |      |      |      | P         | STS       | 453.96                   | XCC            | 1.13             | 452.83                 |            |
|                        |                        |      |      |      | P         | STS       | 228.55                   | XCC            | .57              | 227.98                 |            |
|                        |                        |      |      |      |           |           |                          |                |                  |                        | 317,006.80 |
| TOTAL AGENCY TRANSFERS |                        |      |      |      |           |           |                          |                |                  |                        | 368,550.96 |

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

AGENCY: RR43 MONTCLAIR RDA AREA 3  
 ADDRESS: 5111 BENITO STREET  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE      | OER  | RSA  | 43D1 | C            | STS          | 886.06          | XCC                 | 2.22                | 883.84                    |            |
|                        |      |      |      | C            | UTT          | 3.17            | XCC                 | .01                 | 3.16                      |            |
|                        |      |      |      | C            | ZTT          | 24.50           | XCC                 | .06                 | 24.44                     |            |
|                        |      |      |      | P            | UTT          | .30             | XCC                 |                     | .30                       |            |
|                        |      |      |      |              |              |                 |                     |                     |                           | 911.74     |
| RG01 GENERAL TAX LEVY  | OER  | RSA  | 43G1 | C            | STS          | 253,161.09      | XCC                 | 632.90              | 252,528.19                |            |
|                        |      |      |      | C            | UTT          | 856.30          | XCC                 | 2.14                | 854.16                    |            |
|                        |      |      |      | C            | ZTT          | 7,000.84        | XCC                 | 17.50               | 6,983.34                  |            |
|                        |      |      |      | P            | UTT          | 82.06           | XCC                 | .21                 | 81.85                     |            |
|                        |      |      |      |              |              |                 |                     |                     |                           | 260,447.54 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                     |                     |                           | 261,359.28 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OET  | RSA  | 44D1 | C            | 11 MTT       | 2.26            | XCC                 | .01                 | 2.25                      |       |
|                        |      |      |      |              |              | 967.49          | XCC                 | 2.42                | 965.07                    |       |
|                        |      |      |      |              |              | 1.61            | XCC                 |                     | 1.61                      |       |
|                        |      |      |      |              |              |                 |                     |                     | 968.93                    |       |
| RG01 GENERAL TAX LEVY  | OET  | RSA  | 44G1 | C            | 11 MTT       | 612.07          | XCC                 | 1.53                | 610.54                    |       |
|                        |      |      |      |              |              | 276,428.87      | XCC                 | 691.07              | 275,737.80                |       |
|                        |      |      |      |              |              | 436.14          | XCC                 | 1.09                | 435.05                    |       |
|                        |      |      |      |              |              |                 |                     |                     | 276,783.39                |       |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                     |                     | <u>277,752.32</u>         |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OEV  | RSA  | 45D1 | C 12      | MTT       | 11.67                    | XCC            | .03              | 11.64                  |            |
|                        |                  |      |      |      | C 11      | MTT       | 3.10                     | XCC            | .01              | 3.09                   |            |
|                        |                  |      |      |      | C         | STS       | 1,380.06                 | XCC            | 3.45             | 1,376.61               |            |
|                        |                  |      |      |      | C         | UTT       | 1.05                     | XCC            |                  | 1.05                   |            |
|                        |                  |      |      |      | C         | ZTT       | .45                      | XCC            |                  | .45                    |            |
|                        |                  |      |      |      | P 10      | MPP       | 1.08                     | XCC            |                  | 1.08                   |            |
|                        |                  |      |      |      | P 09      | MPP       | .68                      | XCC            |                  | .68                    |            |
|                        |                  |      |      |      | P 10      | MTT       | 5.00                     | XCC            | .01              | 4.99                   |            |
|                        |                  |      |      |      | P 09      | MTT       | 3.40                     | XCC            | .01              | 3.39                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,402.98   |
| RG01                   | GENERAL TAX LEVY | OEV  | RSA  | 45G1 | C 12      | MTT       | 3,335.55                 | XCC            | 8.34             | 3,327.21               |            |
|                        |                  |      |      |      | C 11      | MTT       | 836.28                   | XCC            | 2.09             | 834.19                 |            |
|                        |                  |      |      |      | C         | STS       | 394,302.74               | XCC            | 985.76           | 393,316.98             |            |
|                        |                  |      |      |      | C         | UTT       | 283.71                   | XCC            | .71              | 283.00                 |            |
|                        |                  |      |      |      | C         | ZTT       | 128.65                   | XCC            | .32              | 128.33                 |            |
|                        |                  |      |      |      | P 10      | MPP       | 293.08                   | XCC            | .73              | 292.35                 |            |
|                        |                  |      |      |      | P 09      | MPP       | 157.10                   | XCC            | .39              | 156.71                 |            |
|                        |                  |      |      |      | P 09      | MTT       | 791.25                   | XCC            | 1.98             | 789.27                 |            |
|                        |                  |      |      |      | P 10      | MTT       | 1,350.31                 | XCC            | 3.38             | 1,346.93               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 400,474.97 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 401,877.95 |





AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OEX  | RSA  | 48D1 | C         | STS       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |      | P 06      | MPP       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |      | P 06      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | .00       |
| RG01                   | GENERAL TAX LEVY | OEX  | RSA  | 48G1 | C         | STS       | 19,804.25                | XCC            | 49.51            | 19,754.74              |           |
|                        |                  |      |      |      | P 06      | MPP       | 48.14                    | XCC            | .12              | 48.02                  |           |
|                        |                  |      |      |      | P 06      | MTT       | 218.88                   | XCC            | .55              | 218.33                 |           |
|                        |                  |      |      |      | P         | SPS       | 5.87                     | XCC            | .01              | 5.86                   |           |
|                        |                  |      |      |      | P         | STS       | 26.66                    | XCC            | .07              | 26.59                  |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 20,053.54 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 20,053.54 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OEZ  | RSA  | 51D1 | C         | STS       | 94.38                    | XCC            | .24              | 94.14                  | 94.14        |
| RD02                   | AMEND #1-DEBT SERVICE     | OEZ  | RSA  | 51D2 | C         | STS       | 3,922.58                 | XCC            | 9.81             | 3,912.77               | 3,912.77     |
| RD03                   | AMEND #2-DEBT SERVICE     | OEZ  | RSA  | 51D3 | C 11      | MTT       | 53.21                    | XCC            | .13              | 53.08                  | 2,119.11     |
|                        |                           |      |      |      | C         | STS       | 2,061.66                 | XCC            | 5.15             | 2,056.51               |              |
|                        |                           |      |      |      | C         | UTT       | 9.54                     | XCC            | .02              | 9.52                   |              |
| RD04                   | AMEND #3-DEBT SERVICE     | OEZ  | RSA  | 51D4 | C         | STS       | 181.72                   | XCC            | .45              | 181.27                 | 181.27       |
| RD05                   | AMEND #4-DEBT SERVICE     | OEZ  | RSA  | 51D5 | C 12      | MTT       | 7.43                     | XCC            | .02              | 7.41                   | 7,563.35     |
|                        |                           |      |      |      | C         | STS       | 7,480.17                 | XCC            | 18.70            | 7,461.47               |              |
|                        |                           |      |      |      | C         | UTT       | 91.95                    | XCC            | .23              | 91.72                  |              |
|                        |                           |      |      |      | P         | UTT       | .99                      | XCC            | .99              | .99                    |              |
|                        |                           |      |      |      | P         | UTT       | .95                      | XCC            | .95              | .95                    |              |
|                        |                           |      |      |      | P         | UTT       | .81                      | XCC            | .81              | .81                    |              |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OEZ  | RSA  | 51G1 | C         | STS       | 26,965.51                | XCC            | 67.41            | 26,898.10              | 26,898.10    |
| RG02                   | AMEND #1-GENERAL TAX LEVY | OEZ  | RSA  | 51G2 | C         | STS       | 1,120,735.40             | XCC            | 2,801.84         | 1,117,933.56           | 1,117,933.56 |
| RG03                   | AMEND #2-GENERAL TAX LEVY | OEZ  | RSA  | 51G3 | C 11      | MTT       | 14,379.81                | XCC            | 35.95            | 14,343.86              | 604,489.36   |
|                        |                           |      |      |      | C         | STS       | 589,046.49               | XCC            | 1,472.62         | 587,573.87             |              |
|                        |                           |      |      |      | C         | UTT       | 2,578.08                 | XCC            | 6.45             | 2,571.63               |              |
| RG04                   | AMEND #3-GENERAL TAX LEVY | OEZ  | RSA  | 51G4 | C         | STS       | 51,920.50                | XCC            | 129.80           | 51,790.70              | 51,790.70    |
| RG05                   | AMEND #4-GENERAL TAX LEVY | OEZ  | RSA  | 51G5 | C 12      | MTT       | 2,123.42                 | XCC            | 5.31             | 2,118.11               | 2,159,414.08 |
|                        |                           |      |      |      | C         | STS       | 2,137,192.60             | XCC            | 5,342.98         | 2,131,849.62           |              |
|                        |                           |      |      |      | C         | UTT       | 24,850.14                | XCC            | 62.13            | 24,788.01              |              |
|                        |                           |      |      |      | P         | UTT       | 220.00                   | XCC            | .55              | 219.45                 |              |
|                        |                           |      |      |      | P         | UTT       | 220.00                   | XCC            | .55              | 219.45                 |              |
|                        |                           |      |      |      | P         | UTT       | 219.99                   | XCC            | .55              | 219.44                 |              |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 3,974,396.44 |

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

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

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL - DEBT SERVICE | OFB RSA 52D1  | C 11      | MTT       | 1.01                     | XCC            |                  | 1.01                   |            |
|                        |                         |               | C 10      | MTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                         |               | C 12      | MTT       | 3.27                     | XCC            | .01              | 3.26                   |            |
|                        |                         |               | C 11      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |                         |               | C         | STS       | 1,025.17                 | XCC            | 2.56             | 1,022.61               |            |
|                        |                         |               | P 08      | NTT       | 1.98                     | XCC            |                  | 1.98                   |            |
|                        |                         |               |           |           |                          |                |                  |                        | 1,029.00   |
| RD02                   | AMEND #1 - DEBT SERVICE | OFB RSA 52D2  | C         | STS       | 130.70                   | XCC            | .33              | 130.37                 |            |
|                        |                         |               | C         | UTT       | 6.00-                    | XCC            | .02-             | 5.98-                  |            |
|                        |                         |               | P         | SPS       | 1.37                     | XCC            |                  | 1.37                   |            |
|                        |                         |               | P         | SPS       | 1.75                     | XCC            |                  | 1.75                   |            |
|                        |                         |               | P         | SPS       | 2.13                     | XCC            | .01              | 2.12                   |            |
|                        |                         |               | P         | SPS       | 2.22                     | XCC            | .01              | 2.21                   |            |
|                        |                         |               | P         | SPS       | 2.31                     | XCC            | .01              | 2.30                   |            |
|                        |                         |               | P         | STS       | 2.16                     | XCC            | .01              | 2.15                   |            |
|                        |                         |               | P         | STS       | 2.13                     | XCC            | .01              | 2.12                   |            |
|                        |                         |               | P         | STS       | 1.87                     | XCC            |                  | 1.87                   |            |
|                        |                         |               | P         | STS       | 1.68                     | XCC            |                  | 1.68                   |            |
|                        |                         |               | P         | STS       | 2.21                     | XCC            | .01              | 2.20                   |            |
|                        |                         |               |           |           |                          |                |                  |                        | 144.16     |
| RG01                   | GENERAL TAX LEVY        | OFB RSA 52G1  | C 11      | MTT       | 272.36                   | XCC            | .68              | 271.68                 |            |
|                        |                         |               | C 10      | MTT       | 9.85                     | XCC            | .02              | 9.83                   |            |
|                        |                         |               | C 12      | MTT       | 934.20                   | XCC            | 2.34             | 931.86                 |            |
|                        |                         |               | C 11      | NTT       | 27.70                    | XCC            | .07              | 27.63                  |            |
|                        |                         |               | C         | STS       | 259,201.92               | XCC            | 648.00           | 258,553.92             |            |
|                        |                         |               | P 08      | NTT       | 459.78                   | XCC            | 1.15             | 458.63                 |            |
|                        |                         |               |           |           |                          |                |                  |                        | 260,253.55 |
| RG02                   | GENERAL TAX LEVY        | OFB RSA 52G2  | C         | STS       | 37,344.30                | XCC            | 93.36            | 37,250.94              |            |
|                        |                         |               | C         | UTT       | 1,622.39-                | XCC            | 4.06-            | 1,618.33-              |            |
|                        |                         |               | P         | SPS       | 319.22                   | XCC            | .80              | 318.42                 |            |
|                        |                         |               | P         | SPS       | 405.85                   | XCC            | 1.01             | 404.84                 |            |
|                        |                         |               | P         | SPS       | 472.77                   | XCC            | 1.18             | 471.59                 |            |
|                        |                         |               | P         | SPS       | 472.76                   | XCC            | 1.18             | 471.58                 |            |
|                        |                         |               | P         | SPS       | 444.11                   | XCC            | 1.11             | 443.00                 |            |
|                        |                         |               | P         | STS       | 514.99                   | XCC            | 1.29             | 513.70                 |            |
|                        |                         |               | P         | STS       | 501.69                   | XCC            | 1.25             | 500.44                 |            |
|                        |                         |               | P         | STS       | 473.75                   | XCC            | 1.18             | 472.57                 |            |
|                        |                         |               | P         | STS       | 398.29                   | XCC            | 1.00             | 397.29                 |            |
|                        |                         |               | P         | STS       | 322.73                   | XCC            | .81              | 321.92                 |            |
|                        |                         |               |           |           |                          |                |                  |                        | 39,947.96  |
| TOTAL AGENCY TRANSFERS |                         |               |           |           |                          |                |                  |                        | 301,374.67 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT | TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|------|------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OFD  | RSA  | 54D1 | C 12      | MTT  |      | 117.75-                  | XCC            | .29-             | 117.46-                |            |
|                        |                           |      |      |      | C 11      | MTT  |      | 8.40-                    | XCC            | .02-             | 8.38-                  |            |
|                        |                           |      |      |      | C         | STS  |      | 537.56                   | XCC            | 1.34             | 536.22                 |            |
|                        |                           |      |      |      | C         | UTT  |      | .87                      | XCC            |                  | .87                    |            |
|                        |                           |      |      |      | C         | ZTT  |      | 48.78                    | XCC            | .12              | 48.66                  |            |
|                        |                           |      |      |      | P 97      | NTT  |      | 4.63                     | XCC            | .01              | 4.62                   |            |
|                        |                           |      |      |      | P         | SPS  |      | 2.19                     | XCC            | .01              | 2.18                   |            |
|                        |                           |      |      |      | P         | SPS  |      | 5.41                     | XCC            | .01              | 5.40                   |            |
|                        |                           |      |      |      | P         | SPS  |      | 1.33                     | XCC            |                  | 1.33                   |            |
|                        |                           |      |      |      | P         | STS  |      | 3.67                     | XCC            | .01              | 3.66                   |            |
|                        |                           |      |      |      | P         | STS  |      | 23.00                    | XCC            | .06              | 22.94                  |            |
|                        |                           |      |      |      | P         | STS  |      | 3.20                     | XCC            | .01              | 3.19                   |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 503.23     |
| RD02                   | AMEND #1-DEBT SERVICE     | OFD  | RSA  | 54D2 | C 11      | MTT  |      | 14.87                    | XCC            | .04              | 14.83                  |            |
|                        |                           |      |      |      | C 12      | MTT  |      | 18.49                    | XCC            | .05              | 18.44                  |            |
|                        |                           |      |      |      | C         | STS  |      | 66.21                    | XCC            | .17              | 66.04                  |            |
|                        |                           |      |      |      | C         | UTT  |      | 1.98                     | XCC            |                  | 1.98                   |            |
|                        |                           |      |      |      | C         | ZTT  |      | 1.80-                    | XCC            |                  | 1.80-                  |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 99.49      |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFD  | RSA  | 54G1 | C 12      | MTT  |      | 33,641.56-               | XCC            | 84.10-           | 33,557.46-             |            |
|                        |                           |      |      |      | C 11      | MTT  |      | 2,268.89-                | XCC            | 5.67-            | 2,263.22-              |            |
|                        |                           |      |      |      | C         | STS  |      | 153,588.76               | XCC            | 383.97           | 153,204.79             |            |
|                        |                           |      |      |      | C         | UTT  |      | 235.30                   | XCC            | .59              | 234.71                 |            |
|                        |                           |      |      |      | C         | ZTT  |      | 13,938.32                | XCC            | 34.85            | 13,903.47              |            |
|                        |                           |      |      |      | P 97      | NTT  |      | 503.36                   | XCC            | 1.26             | 502.10                 |            |
|                        |                           |      |      |      | P         | SPS  |      | 508.20                   | XCC            | 1.27             | 506.93                 |            |
|                        |                           |      |      |      | P         | SPS  |      | 1,460.85                 | XCC            | 3.65             | 1,457.20               |            |
|                        |                           |      |      |      | P         | SPS  |      | 358.58                   | XCC            | .90              | 357.68                 |            |
|                        |                           |      |      |      | P         | STS  |      | 854.11                   | XCC            | 2.14             | 851.97                 |            |
|                        |                           |      |      |      | P         | STS  |      | 6,216.44                 | XCC            | 15.54            | 6,200.90               |            |
|                        |                           |      |      |      | P         | STS  |      | 864.05                   | XCC            | 2.16             | 861.89                 |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 142,260.96 |
| RG02                   | AMEND #1 GENERAL TAX LEVY | OFD  | RSA  | 54G2 | C 11      | MTT  |      | 4,018.65                 | XCC            | 10.05            | 4,008.60               |            |
|                        |                           |      |      |      | C 12      | MTT  |      | 5,284.19                 | XCC            | 13.21            | 5,270.98               |            |
|                        |                           |      |      |      | C         | STS  |      | 18,916.54                | XCC            | 47.29            | 18,869.25              |            |
|                        |                           |      |      |      | C         | UTT  |      | 534.49                   | XCC            | 1.34             | 533.15                 |            |
|                        |                           |      |      |      | C         | ZTT  |      | 508.50-                  | XCC            | 1.27-            | 507.23-                |            |
|                        |                           |      |      |      |           |      |      |                          |                |                  |                        | 28,174.75  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |      |      |                          |                |                  | 171,038.43             |            |

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OFF  | RSA  | 55D1 | C 12      | MTT       | .33                      | XCC            |                  | .33                    |            |
|                        |                           |      |      |      | C 11      | NTT       | .26                      | XCC            |                  | .26                    |            |
|                        |                           |      |      |      | C         | STS       | 409.47                   | XCC            | 1.02             | 408.45                 | 409.04     |
| RD02                   | AMEND #2-DEBT SERVICE     | OFF  | RSA  | 55D2 | C         | STS       | 65.59                    | XCC            | .16              | 65.43                  | 65.43      |
| RD03                   | AMEND #7-DEBT SERVICE     | OFF  | RSA  | 55D3 | P 08      | NTT       | 946.55                   |                |                  | 946.55                 | 946.55     |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFF  | RSA  | 55G1 | C 12      | MTT       | 95.03                    | XCC            | .24              | 94.79                  |            |
|                        |                           |      |      |      | C 11      | NTT       | 71.04                    | XCC            | .18              | 70.86                  |            |
|                        |                           |      |      |      | C         | STS       | 116,989.79               | XCC            | 292.47           | 116,697.32             | 116,862.97 |
| RG02                   | AMEND #2 GENERAL TAX LEVY | OFF  | RSA  | 55G2 | C         | STS       | 18,739.22                | XCC            | 46.85            | 18,692.37              | 18,692.37  |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 136,976.36 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OFH  | RSA  | 58D1 | C 12      | MTT       | 108.71                   | XCC            | .27              | 108.44                 |           |
|              |                  |      |      |      | C 11      | MTT       | 56.01                    | XCC            | .14              | 55.87                  |           |
|              |                  |      |      |      | C 10      | MTT       | 29.31                    | XCC            | .07              | 29.24                  |           |
|              |                  |      |      |      | C 11      | NTT       | 2.65                     | XCC            | .01              | 2.64                   |           |
|              |                  |      |      |      | C 07      | NTT       | .89                      | XCC            |                  | .89                    |           |
|              |                  |      |      |      | C 12      | NTT       | 3.85                     | XCC            | .01              | 3.84                   |           |
|              |                  |      |      |      | C         | STS       | 21,133.09                | XCC            | 52.83            | 21,080.26              |           |
|              |                  |      |      |      | C         | UTT       | 69.33                    | XCC            | .17              | 69.16                  |           |
|              |                  |      |      |      | C         | ZTT       | 15.41                    | XCC            | .04              | 15.37                  |           |
|              |                  |      |      |      | P 11      | MPP       | .39                      | XCC            |                  | .39                    |           |
|              |                  |      |      |      | P 10      | MPP       | .03                      | XCC            |                  | .03                    |           |
|              |                  |      |      |      | P 09      | MPP       | 3.63                     | XCC            | .01              | 3.62                   |           |
|              |                  |      |      |      | P 08      | MPP       | 1.97                     | XCC            |                  | 1.97                   |           |
|              |                  |      |      |      | P 04      | MPP       | 2.03                     | XCC            | .01              | 2.02                   |           |
|              |                  |      |      |      | P 11      | MTT       | 3.89                     | XCC            | .01              | 3.88                   |           |
|              |                  |      |      |      | P 10      | MTT       | .32                      | XCC            |                  | .32                    |           |
|              |                  |      |      |      | P 09      | MTT       | 8.80                     | XCC            | .02              | 8.78                   |           |
|              |                  |      |      |      | P 08      | MTT       | 3.41                     | XCC            | .01              | 3.40                   |           |
|              |                  |      |      |      | P 04      | MTT       | 1.79                     | XCC            |                  | 1.79                   |           |
|              |                  |      |      |      | P 07      | NTT       | .44                      | XCC            |                  | .44                    |           |
|              |                  |      |      |      | P 11      | NTT       | 1.49                     | XCC            |                  | 1.49                   |           |
|              |                  |      |      |      | P 08      | NTT       | 2.02                     | XCC            | .01              | 2.01                   |           |
|              |                  |      |      |      | P         | SPS       | 4.70                     | XCC            | .01              | 4.69                   |           |
|              |                  |      |      |      | P         | SPS       | 39.74                    | XCC            | .10              | 39.64                  |           |
|              |                  |      |      |      | P         | SPS       | 92.95                    | XCC            | .23              | 92.72                  |           |
|              |                  |      |      |      | P         | SPS       | 123.75                   | XCC            | .31              | 123.44                 |           |
|              |                  |      |      |      | P         | SPS       | 95.50                    | XCC            | .24              | 95.26                  |           |
|              |                  |      |      |      | P         | STS       | 14.11                    | XCC            | .04              | 14.07                  |           |
|              |                  |      |      |      | P         | STS       | 82.00                    | XCC            | .21              | 81.79                  |           |
|              |                  |      |      |      | P         | STS       | 151.01                   | XCC            | .38              | 150.63                 |           |
|              |                  |      |      |      | P         | STS       | 154.32                   | XCC            | .39              | 153.93                 |           |
|              |                  |      |      |      | P         | STS       | 97.27                    | XCC            | .24              | 97.03                  |           |
|              |                  |      |      |      | P         | UTT       | .43                      | XCC            |                  | .43                    |           |
|              |                  |      |      |      | P         | UTT       | 1.11                     | XCC            |                  | 1.11                   |           |
|              |                  |      |      |      | P         | UTT       | 1.42                     | XCC            |                  | 1.42                   |           |
|              |                  |      |      |      | P         | UTT       | .65                      | XCC            |                  | .65                    |           |
|              |                  |      |      |      | P         | UTT       | .90                      | XCC            |                  | .90                    |           |
|              |                  |      |      |      | P         | UTT       | 1.21                     | XCC            |                  | 1.21                   |           |
|              |                  |      |      |      | P         | UTT       | 3.41                     | XCC            | .01              | 3.40                   |           |
|              |                  |      |      |      | P         | UTT       | 5.72                     | XCC            | .01              | 5.71                   |           |
|              |                  |      |      |      | P         | UTT       | 6.88                     | XCC            | .02              | 6.86                   |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 22,269.86 |
| RG01         | GENERAL TAX LEVY | OFH  | RSA  | 58G1 | C 12      | MTT       | 31,059.73                | XCC            | 77.65            | 30,982.08              |           |
|              |                  |      |      |      | C 11      | MTT       | 15,134.15                | XCC            | 37.84            | 15,096.31              |           |
|              |                  |      |      |      | C 10      | MTT       | 7,923.41                 | XCC            | 19.81            | 7,903.60               |           |
|              |                  |      |      |      | C 11      | NTT       | 714.74                   | XCC            | 1.79             | 712.95                 |           |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT    | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|-----------|---------------------------|--------------|
|                        |               | C 07         | NTT          | 197.35                      | XCC               | .49       | 196.86                    |              |
|                        |               | C 12         | NTT          | 1,099.54                    | XCC               | 2.75      | 1,096.79                  |              |
|                        |               | C            | STS          | 6,038,024.11                | XCC               | 15,095.06 | 6,022,929.05              |              |
|                        |               | C            | UTT          | 18,742.76                   | XCC               | 46.86     | 18,695.90                 |              |
|                        |               | C            | ZTT          | 4,403.34                    | XCC               | 11.01     | 4,392.33                  |              |
|                        |               | P 11         | MPP          | 105.18                      | XCC               | .26       | 104.92                    |              |
|                        |               | P 10         | MPP          | 8.68                        | XCC               | .02       | 8.66                      |              |
|                        |               | P 09         | MPP          | 843.38                      | XCC               | 2.11      | 841.27                    |              |
|                        |               | P 08         | MPP          | 458.62                      | XCC               | 1.15      | 457.47                    |              |
|                        |               | P 04         | MPP          | 349.41                      | XCC               | .87       | 348.54                    |              |
|                        |               | P 11         | MTT          | 1,051.59                    | XCC               | 2.63      | 1,048.96                  |              |
|                        |               | P 10         | MTT          | 86.75                       | XCC               | .22       | 86.53                     |              |
|                        |               | P 09         | MTT          | 2,046.38                    | XCC               | 5.12      | 2,041.26                  |              |
|                        |               | P 08         | MTT          | 794.49                      | XCC               | 1.99      | 792.50                    |              |
|                        |               | P 04         | MTT          | 307.85                      | XCC               | .77       | 307.08                    |              |
|                        |               | P 07         | NTT          | 98.38                       | XCC               | .25       | 98.13                     |              |
|                        |               | P 11         | NTT          | 402.87                      | XCC               | 1.01      | 401.86                    |              |
|                        |               | P 08         | NTT          | 469.57                      | XCC               | 1.17      | 468.40                    |              |
|                        |               | P            | SPS          | 1,271.26                    | XCC               | 3.18      | 1,268.08                  |              |
|                        |               | P            | SPS          | 10,738.62                   | XCC               | 26.85     | 10,711.77                 |              |
|                        |               | P            | SPS          | 21,615.96                   | XCC               | 54.04     | 21,561.92                 |              |
|                        |               | P            | SPS          | 28,779.10                   | XCC               | 71.95     | 28,707.15                 |              |
|                        |               | P            | SPS          | 21,221.88                   | XCC               | 53.05     | 21,168.83                 |              |
|                        |               | P            | STS          | 3,814.45                    | XCC               | 9.54      | 3,804.91                  |              |
|                        |               | P            | STS          | 22,163.02                   | XCC               | 55.41     | 22,107.61                 |              |
|                        |               | P            | STS          | 35,118.59                   | XCC               | 87.80     | 35,030.79                 |              |
|                        |               | P            | STS          | 35,889.96                   | XCC               | 89.72     | 35,800.24                 |              |
|                        |               | P            | STS          | 21,614.86                   | XCC               | 54.04     | 21,560.82                 |              |
|                        |               | P            | UTT          | 117.39                      | XCC               | .29       | 117.10                    |              |
|                        |               | P            | UTT          | 258.48                      | XCC               | .65       | 257.83                    |              |
|                        |               | P            | UTT          | 330.42                      | XCC               | .83       | 329.59                    |              |
|                        |               | P            | UTT          | 144.29                      | XCC               | .36       | 143.93                    |              |
|                        |               | P            | UTT          | 101.58                      | XCC               | .25       | 101.33                    |              |
|                        |               | P            | UTT          | 92.74                       | XCC               | .23       | 92.51                     |              |
|                        |               | P            | UTT          | 101.90                      | XCC               | .25       | 101.65                    |              |
|                        |               | P            | UTT          | 102.16                      | XCC               | .26       | 101.90                    |              |
|                        |               | P            | UTT          | 102.55                      | XCC               | .26       | 102.29                    |              |
|                        |               |              |              |                             |                   |           |                           | 6,311,885.44 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |           |                           | 6,334,155.30 |

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

AGENCY: RR62 REDLANDS RDA DOWNTOWN  
 ADDRESS: P.O. BOX 3005  
 REDLANDS, CA 92373  
 ATTN: TREASURER'S OFFICE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OFJ  | RSA  | 62D1 | C 11      | MTT       | 92.45                    | XCC            | .23              | 92.22                  |            |
|                        |                           |      |      |      | C 12      | MTT       | 67.90                    | XCC            | .17              | 67.73                  |            |
|                        |                           |      |      |      | C         | STS       | 63,223.08                | XCC            | 158.06           | 63,065.02              |            |
|                        |                           |      |      |      | C         | UTT       | 249.23                   | XCC            | .62              | 248.61                 |            |
|                        |                           |      |      |      | C         | ZTT       | 19.76                    | XCC            | .05              | 19.71                  |            |
|                        |                           |      |      |      | P         | SPS       | 808.07                   | XCC            | 2.02             | 806.05                 |            |
|                        |                           |      |      |      | P         | SPS       | 603.47                   | XCC            | 1.51             | 601.96                 |            |
|                        |                           |      |      |      | P         | SPS       | 1,089.93                 | XCC            | 2.72             | 1,087.21               |            |
|                        |                           |      |      |      | P         | STS       | 1,362.77                 | XCC            | 3.41             | 1,359.36               |            |
|                        |                           |      |      |      | P         | STS       | 2,567.97                 | XCC            | 6.42             | 2,561.55               |            |
|                        |                           |      |      |      | P         | STS       | 2,633.03                 | XCC            | 6.58             | 2,626.45               |            |
|                        |                           |      |      |      | P         | UTT       | 967.82                   | XCC            | 2.42             | 965.40                 |            |
|                        |                           |      |      |      | P         | UTT       | 8.44                     | XCC            | .02              | 8.42                   |            |
|                        |                           |      |      |      | P         | UTT       | 8.43                     | XCC            | .02              | 8.41                   |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 73,518.10  |
| RD02                   | 76 ANNEX-DEBT SERVICE     | OFJ  | RSA  | 62D2 | C         | STS       | 1,212.62                 | XCC            | 3.03             | 1,209.59               |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 1,209.59   |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFJ  | RSA  | 62G1 | C 11      | MTT       | 524.96                   | XCC            | 1.31             | 523.65                 |            |
|                        |                           |      |      |      | C 12      | MTT       | 391.58                   | XCC            | .98              | 390.60                 |            |
|                        |                           |      |      |      | C         | STS       | 364,608.36               | XCC            | 911.52           | 363,696.84             |            |
|                        |                           |      |      |      | C         | UTT       | 1,415.27                 | XCC            | 3.54             | 1,411.73               |            |
|                        |                           |      |      |      | C         | ZTT       | 113.95                   | XCC            | .28              | 113.67                 |            |
|                        |                           |      |      |      | P         | SPS       | 3,426.85                 | XCC            | 8.57             | 3,418.28               |            |
|                        |                           |      |      |      | P         | SPS       | 6,199.86                 | XCC            | 15.50            | 6,184.36               |            |
|                        |                           |      |      |      | P         | SPS       | 4,601.76                 | XCC            | 11.50            | 4,590.26               |            |
|                        |                           |      |      |      | P         | STS       | 7,760.65                 | XCC            | 19.40            | 7,741.25               |            |
|                        |                           |      |      |      | P         | STS       | 14,582.45                | XCC            | 36.46            | 14,545.99              |            |
|                        |                           |      |      |      | P         | STS       | 14,977.39                | XCC            | 37.44            | 14,939.95              |            |
|                        |                           |      |      |      | P         | UTT       | 5,533.57                 | XCC            | 13.83            | 5,519.74               |            |
|                        |                           |      |      |      | P         | UTT       | 48.03                    | XCC            | .12              | 47.91                  |            |
|                        |                           |      |      |      | P         | UTT       | 48.00                    | XCC            | .12              | 47.88                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 423,172.11 |
| RG02                   | 76 ANNEX GENERAL TAX LEVY | OFJ  | RSA  | 62G2 | C         | STS       | 6,993.20                 | XCC            | 17.48            | 6,975.72               |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 6,975.72   |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 504,875.52 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGP  | RSA  | 63D1 | C 11      | MTT       | 203.89                   | XCC            | .51              | 203.38                 |           |
|                        |                  |      |      |      | C 12      | MTT       | 3.45                     | XCC            | .01              | 3.44                   |           |
|                        |                  |      |      |      | C 11      | NTT       | .20-                     | XCC            |                  | .20-                   |           |
|                        |                  |      |      |      | C 12      | NTT       | .56-                     |                |                  | .56-                   |           |
|                        |                  |      |      |      | C         | STS       | 65.99                    | XCC            | .16              | 65.83                  |           |
|                        |                  |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|                        |                  |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 271.89    |
| RG01                   | GENERAL TAX LEVY | OGP  | RSA  | 63G1 | C 11      | MTT       | 410.93                   | XCC            | 1.03             | 409.90                 |           |
|                        |                  |      |      |      | C 12      | MTT       | 984.78                   | XCC            | 2.46             | 982.32                 |           |
|                        |                  |      |      |      | C 11      | NTT       | 52.79-                   | XCC            | .13-             | 52.66-                 |           |
|                        |                  |      |      |      | C 12      | NTT       | 160.00-                  |                |                  | 160.00-                |           |
|                        |                  |      |      |      | C         | STS       | 18,854.81                | XCC            | 47.14            | 18,807.67              |           |
|                        |                  |      |      |      | P         | SPS       | .30                      |                |                  | .30                    |           |
|                        |                  |      |      |      | P         | STS       | 1.27                     | XCC            |                  | 1.27                   |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 19,988.80 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 20,260.69 |

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | DEBT SERVICE     | OFO  | RSA  | 64D1 | C 12      | MTT       | 1,001.62                 | XCC            | 2.50             | 999.12                 |            |
|              |                  |      |      |      | C 11      | MTT       | 209.68                   | XCC            | .52              | 209.16                 |            |
|              |                  |      |      |      | C 12      | NTT       | 140.06                   | XCC            | .35              | 139.71                 |            |
|              |                  |      |      |      | C 11      | NTT       | 110.97                   | XCC            | .28              | 110.69                 |            |
|              |                  |      |      |      | C         | STS       | 112,747.04               | XCC            | 281.87           | 112,465.17             |            |
|              |                  |      |      |      | C         | UTT       | 65.32                    | XCC            | .16              | 65.16                  |            |
|              |                  |      |      |      | C         | ZTT       | 498.53-                  | XCC            | 1.25-            | 497.28-                |            |
|              |                  |      |      |      | P 11      | MPP       | 4.73                     | XCC            | .01              | 4.72                   |            |
|              |                  |      |      |      | P 10      | MPP       | 2.40                     | XCC            | .01              | 2.39                   |            |
|              |                  |      |      |      | P 11      | MTT       | 47.26                    | XCC            | .12              | 47.14                  |            |
|              |                  |      |      |      | P 10      | MTT       | 24.01                    | XCC            | .06              | 23.95                  |            |
|              |                  |      |      |      | P 10      | NTT       | 47.16                    | XCC            | .12              | 47.04                  |            |
|              |                  |      |      |      | P 09      | NTT       | 6.47                     | XCC            | .02              | 6.45                   |            |
|              |                  |      |      |      | P         | SPS       | 77.59                    |                |                  | 77.59                  |            |
|              |                  |      |      |      | P         | SPS       | 28.70                    |                |                  | 28.70                  |            |
|              |                  |      |      |      | P         | SPS       | 34.80                    |                |                  | 34.80                  |            |
|              |                  |      |      |      | P         | SPS       | 49.84                    |                |                  | 49.84                  |            |
|              |                  |      |      |      | P         | SPS       | 57.76                    |                |                  | 57.76                  |            |
|              |                  |      |      |      | P         | SPS       | 134.41                   |                |                  | 134.41                 |            |
|              |                  |      |      |      | P         | SPS       | 34.91                    |                |                  | 34.91                  |            |
|              |                  |      |      |      | P         | STS       | 352.05                   | XCC            | .88              | 351.17                 |            |
|              |                  |      |      |      | P         | STS       | 69.15                    | XCC            | .17              | 68.98                  |            |
|              |                  |      |      |      | P         | STS       | 58.49                    | XCC            | .15              | 58.34                  |            |
|              |                  |      |      |      | P         | STS       | 64.30                    | XCC            | .16              | 64.14                  |            |
|              |                  |      |      |      | P         | STS       | 60.48                    | XCC            | .15              | 60.33                  |            |
|              |                  |      |      |      | P         | STS       | 131.94                   | XCC            | .33              | 131.61                 |            |
|              |                  |      |      |      | P         | STS       | 31.50                    | XCC            | .08              | 31.42                  |            |
|              |                  |      |      |      | P         | UTT       | 48.28                    | XCC            | .12              | 48.16                  |            |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 114,855.58 |
| RG01         | GENERAL TAX LEVY | OFO  | RSA  | 64G1 | C 12      | MTT       | 6,488.42                 | XCC            | 16.22            | 6,472.20               |            |
|              |                  |      |      |      | C 11      | MTT       | 1,331.41                 | XCC            | 3.33             | 1,328.08               |            |
|              |                  |      |      |      | C 12      | NTT       | 861.93                   | XCC            | 2.15             | 859.78                 |            |
|              |                  |      |      |      | C 11      | NTT       | 672.57                   | XCC            | 1.68             | 670.89                 |            |
|              |                  |      |      |      | C         | STS       | 720,795.50               | XCC            | 1,801.99         | 718,993.51             |            |
|              |                  |      |      |      | C         | UTT       | 395.87                   | XCC            | .99              | 394.88                 |            |
|              |                  |      |      |      | C         | ZTT       | 3,067.87-                | XCC            | 7.67-            | 3,060.20-              |            |
|              |                  |      |      |      | P 11      | MPP       | 28.66                    | XCC            | .07              | 28.59                  |            |
|              |                  |      |      |      | P 10      | MPP       | 14.55                    | XCC            | .04              | 14.51                  |            |
|              |                  |      |      |      | P 11      | MTT       | 286.44                   | XCC            | .72              | 285.72                 |            |
|              |                  |      |      |      | P 10      | MTT       | 145.48                   | XCC            | .36              | 145.12                 |            |
|              |                  |      |      |      | P 10      | NTT       | 285.83                   | XCC            | .71              | 285.12                 |            |
|              |                  |      |      |      | P 09      | NTT       | 39.23                    | XCC            | .10              | 39.13                  |            |
|              |                  |      |      |      | P         | SPS       | 470.23                   |                |                  | 470.23                 |            |
|              |                  |      |      |      | P         | SPS       | 173.94                   |                |                  | 173.94                 |            |
|              |                  |      |      |      | P         | SPS       | 210.93                   |                |                  | 210.93                 |            |
|              |                  |      |      |      | P         | SPS       | 302.04                   |                |                  | 302.04                 |            |

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P         | SPS       | 350.04                   |                |                  | 350.04                 |            |
|                        |      |      |      |     | P         | SPS       | 867.15                   |                |                  | 867.15                 |            |
|                        |      |      |      |     | P         | SPS       | 218.16                   |                |                  | 218.16                 |            |
|                        |      |      |      |     | P         | STS       | 2,133.62                 | XCC            | 5.33             | 2,128.29               |            |
|                        |      |      |      |     | P         | STS       | 419.12                   | XCC            | 1.05             | 418.07                 |            |
|                        |      |      |      |     | P         | STS       | 354.49                   | XCC            | .89              | 353.60                 |            |
|                        |      |      |      |     | P         | STS       | 389.72                   | XCC            | .97              | 388.75                 |            |
|                        |      |      |      |     | P         | STS       | 366.53                   | XCC            | .92              | 365.61                 |            |
|                        |      |      |      |     | P         | STS       | 851.21                   | XCC            | 2.13             | 849.08                 |            |
|                        |      |      |      |     | P         | STS       | 196.85                   | XCC            | .49              | 196.36                 |            |
|                        |      |      |      |     | P         | UTT       | 292.63                   | XCC            | .73              | 291.90                 |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 734,041.48 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 848,897.06 |

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OFL  | RSA  | 65D1 | C 12      | MTT       | 51.78                    | XCC            | .13              | 51.65                  |            |
|                        |                  |      |      |      | C 11      | MTT       | 13.71                    | XCC            | .03              | 13.68                  |            |
|                        |                  |      |      |      | C 10      | MTT       | 348.26                   | XCC            | .87              | 347.39                 |            |
|                        |                  |      |      |      | C         | STS       | 74,158.85                | XCC            | 185.40           | 73,973.45              |            |
|                        |                  |      |      |      | C         | UTT       | 1,723.17                 | XCC            | 4.31             | 1,718.86               |            |
|                        |                  |      |      |      | C         | ZTT       | 70.80                    | XCC            | .18              | 70.62                  |            |
|                        |                  |      |      |      | P 11      | MPP       | .05                      | XCC            |                  | .05                    |            |
|                        |                  |      |      |      | P 11      | MTT       | .46                      | XCC            |                  | .46                    |            |
|                        |                  |      |      |      | P         | UTT       | 70.13                    | XCC            | .18              | 69.95                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 76,246.11  |
| RG01                   | GENERAL TAX LEVY | OFL  | RSA  | 65G1 | C 12      | MTT       | 14,795.51                | XCC            | 36.99            | 14,758.52              |            |
|                        |                  |      |      |      | C 11      | MTT       | 3,704.43                 | XCC            | 9.26             | 3,695.17               |            |
|                        |                  |      |      |      | C 10      | MTT       | 2,110.68                 | XCC            | 5.28             | 2,105.40               |            |
|                        |                  |      |      |      | C         | STS       | 457,769.44               | XCC            | 1,144.42         | 456,625.02             |            |
|                        |                  |      |      |      | C         | UTT       | 10,443.46                | XCC            | 26.11            | 10,417.35              |            |
|                        |                  |      |      |      | C         | ZTT       | 412.17                   | XCC            | 1.03             | 411.14                 |            |
|                        |                  |      |      |      | P 11      | MPP       | 12.36                    | XCC            | .03              | 12.33                  |            |
|                        |                  |      |      |      | P 11      | MTT       | 123.55                   | XCC            | .31              | 123.24                 |            |
|                        |                  |      |      |      | P         | UTT       | 425.05                   | XCC            | 1.06             | 423.99                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 488,572.16 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 564,818.27 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 311  
DATE: 04/09/2013

AGENCY: RR66 RIALTO RDA GATEWAY  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                      | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OFN  | RSA  | 66D1 | C            | STS          | 8,792.60        |                       | XCC               | 21.98               | 8,770.62                  | 8,770.62  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OFN  | RSA  | 66G1 | C            | STS          | 54,108.35       |                       | XCC               | 135.27              | 53,973.08                 | 53,973.08 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |              |              |                 |                       |                   |                     | 62,743.70                 |           |

PGM-ID: PI867  
 TIME: 21:23:54

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

PAGE: 312  
 DATE: 04/09/2013

AGENCY: RR67 RIALTO RDA AGUA MANSA  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE      | OFM  | RSA  | 67D1 | C            | STS          | 35,502.73       | XCC                 | 88.76               | 35,413.97                 | 35,413.97  |
| RG01 GENERAL TAX LEVY  | OFM  | RSA  | 67G1 | C            | STS          | 218,478.28      | XCC                 | 546.20              | 217,932.08                | 217,932.08 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                     |                     | 253,346.05                | 253,346.05 |



AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
 ADDRESS: 150 S PALM AVE  
 RIALTO, CA 92376  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01         | DEBT SERVICE     | OQA  | RSA  | 68D1 | C 12      | MTT       | 532.31                   | XCC            | 1.33             | 530.98                 |           |
|              |                  |      |      |      | C 11      | MTT       | 1.82                     | XCC            |                  | 1.82                   |           |
|              |                  |      |      |      | C 12      | NTT       | 9.55                     | XCC            | .02              | 9.53                   |           |
|              |                  |      |      |      | C 11      | NTT       | 43.37                    | XCC            | .11              | 43.26                  |           |
|              |                  |      |      |      | C         | STS       | 13,614.91                | XCC            | 34.04            | 13,580.87              |           |
|              |                  |      |      |      | C         | UTT       | 38.88                    | XCC            | .10              | 38.78                  |           |
|              |                  |      |      |      | C         | ZTT       | 177.76                   | XCC            | .44              | 177.32                 |           |
|              |                  |      |      |      | P         | SPS       | 40.17                    | XCC            | .10              | 40.07                  |           |
|              |                  |      |      |      | P         | SPS       | 31.35                    | XCC            | .08              | 31.27                  |           |
|              |                  |      |      |      | P         | SPS       | 48.86                    | XCC            | .12              | 48.74                  |           |
|              |                  |      |      |      | P         | SPS       | 68.00                    | XCC            | .17              | 67.83                  |           |
|              |                  |      |      |      | P         | SPS       | 83.05                    | XCC            | .21              | 82.84                  |           |
|              |                  |      |      |      | P         | SPS       | 41.77                    | XCC            | .10              | 41.67                  |           |
|              |                  |      |      |      | P         | STS       | 307.42                   | XCC            | .77              | 306.65                 |           |
|              |                  |      |      |      | P         | STS       | 78.38                    | XCC            | .20              | 78.18                  |           |
|              |                  |      |      |      | P         | STS       | 84.24                    | XCC            | .21              | 84.03                  |           |
|              |                  |      |      |      | P         | STS       | 89.48                    | XCC            | .22              | 89.26                  |           |
|              |                  |      |      |      | P         | STS       | 88.35                    | XCC            | .22              | 88.13                  |           |
|              |                  |      |      |      | P         | STS       | 37.29                    | XCC            | .09              | 37.20                  |           |
|              |                  |      |      |      | P         | ZTT       | 6.64                     | XCC            | .02              | 6.62                   |           |
|              |                  |      |      |      | P         | ZTT       | 1.05                     | XCC            |                  | 1.05                   |           |
|              |                  |      |      |      | P         | ZTT       | 2.00                     | XCC            | .01              | 1.99                   |           |
|              |                  |      |      |      | P         | ZTT       | .95                      | XCC            |                  | .95                    |           |
|              |                  |      |      |      |           |           |                          |                |                  |                        | 15,389.04 |
| RG01         | GENERAL TAX LEVY | OQA  | RSA  | 68G1 | C 12      | MTT       | 3,275.74                 | XCC            | 8.19             | 3,267.55               |           |
|              |                  |      |      |      | C 11      | MTT       | 11.03                    | XCC            | .03              | 11.00                  |           |
|              |                  |      |      |      | C 12      | NTT       | 58.80                    | XCC            | .15              | 58.65                  |           |
|              |                  |      |      |      | C 11      | NTT       | 262.85                   | XCC            | .66              | 262.19                 |           |
|              |                  |      |      |      | C         | STS       | 83,784.15                | XCC            | 209.46           | 83,574.69              |           |
|              |                  |      |      |      | C         | UTT       | 235.64                   | XCC            | .59              | 235.05                 |           |
|              |                  |      |      |      | C         | ZTT       | 1,093.94                 | XCC            | 2.73             | 1,091.21               |           |
|              |                  |      |      |      | P         | SPS       | 243.44                   | XCC            | .61              | 242.83                 |           |
|              |                  |      |      |      | P         | SPS       | 190.01                   | XCC            | .48              | 189.53                 |           |
|              |                  |      |      |      | P         | SPS       | 296.10                   | XCC            | .74              | 295.36                 |           |
|              |                  |      |      |      | P         | SPS       | 412.13                   | XCC            | 1.03             | 411.10                 |           |
|              |                  |      |      |      | P         | SPS       | 503.35                   | XCC            | 1.26             | 502.09                 |           |
|              |                  |      |      |      | P         | SPS       | 269.46                   | XCC            | .67              | 268.79                 |           |
|              |                  |      |      |      | P         | STS       | 510.52                   | XCC            | 1.28             | 509.24                 |           |
|              |                  |      |      |      | P         | STS       | 542.27                   | XCC            | 1.36             | 540.91                 |           |
|              |                  |      |      |      | P         | STS       | 535.48                   | XCC            | 1.34             | 534.14                 |           |
|              |                  |      |      |      | P         | STS       | 240.60                   | XCC            | .60              | 240.00                 |           |
|              |                  |      |      |      | P         | STS       | 1,863.14                 | XCC            | 4.66             | 1,858.48               |           |
|              |                  |      |      |      | P         | STS       | 475.02                   | XCC            | 1.19             | 473.83                 |           |
|              |                  |      |      |      | P         | ZTT       | 40.22                    | XCC            | .10              | 40.12                  |           |
|              |                  |      |      |      | P         | ZTT       | 4.68                     | XCC            | .01              | 4.67                   |           |
|              |                  |      |      |      | P         | ZTT       | 8.40                     | XCC            | .02              | 8.38                   |           |

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TIME: 21:23:54

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

PAGE: 314  
DATE: 04/09/2013

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS  
ADDRESS: 150 S PALM AVE  
RIALTO, CA 92376  
ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
|                        |      |      |      |     | P            | ZTT          | 3.41            |                       | XCC               | .01                 | 3.40                      | 94,623.21 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |              |              |                 |                       |                   |                     | 110,012.25                |           |

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

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT | GROSS<br>TYPE | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|------|---------------|-----------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE      | OFS  | RSA  | 70D1 | C            | 11   | MTT           | 36.89                 | XCC               | .09    | 36.80                     |       |
|                        |      |      |      |              | 12   | MTT           | 113.12                | XCC               | .28    | 112.84                    |       |
|                        |      |      |      |              |      | STS           | 8,581.54              | XCC               | 21.45  | 8,560.09                  |       |
|                        |      |      |      |              |      |               |                       |                   |        | 8,709.73                  |       |
| RG01 GENERAL TAX LEVY  | OFS  | RSA  | 70G1 | C            | 11   | MTT           | 223.60                | XCC               | .56    | 223.04                    |       |
|                        |      |      |      |              | 12   | MTT           | 696.12                | XCC               | 1.74   | 694.38                    |       |
|                        |      |      |      |              |      | STS           | 52,809.46             | XCC               | 132.02 | 52,677.44                 |       |
|                        |      |      |      |              |      |               |                       |                   |        | 53,594.86                 |       |
| TOTAL AGENCY TRANSFERS |      |      |      |              |      |               |                       |                   |        | 62,304.59                 |       |

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      | OFP  | RSA  | 71D1 | C            | STS          | 15,451.69       | XCC                 | 38.63               | 15,413.06         | 15,413.06 |
| RG01 GENERAL TAX LEVY  | OFP  | RSA  | 71G1 | C            | STS          | 95,087.32       | XCC                 | 237.72              | 94,849.60         | 94,849.60 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                     |                     | <u>110,262.66</u> |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| RD01                   | DEBT SERVICE     | OFR  | RSA  | 72D1 | C 12      | MTT       | 68.60                    | XCC            | .17              | 68.43                  |           |
|                        |                  |      |      |      | C 11      | MTT       | 29.45                    | XCC            | .07              | 29.38                  |           |
|                        |                  |      |      |      | C 12      | NTT       | 11.60                    | XCC            | .03              | 11.57                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 4.77                     | XCC            | .01              | 4.76                   |           |
|                        |                  |      |      |      | C         | STS       | 5,498.95                 | XCC            | 13.75            | 5,485.20               |           |
|                        |                  |      |      |      | C         | ZTT       | 192.10                   | XCC            | .48              | 191.62                 |           |
|                        |                  |      |      |      | P         | SPS       | 68.60                    | XCC            | .17              | 68.43                  |           |
|                        |                  |      |      |      | P         | SPS       | 97.14                    | XCC            | .24              | 96.90                  |           |
|                        |                  |      |      |      | P         | STS       | 234.08                   | XCC            | .59              | 233.49                 |           |
|                        |                  |      |      |      | P         | STS       | 300.41                   | XCC            | .75              | 299.66                 |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 6,489.44  |
| RG01                   | GENERAL TAX LEVY | OFR  | RSA  | 72G1 | C 12      | MTT       | 422.14                   | XCC            | 1.06             | 421.08                 |           |
|                        |                  |      |      |      | C 11      | MTT       | 178.50                   | XCC            | .45              | 178.05                 |           |
|                        |                  |      |      |      | C 12      | NTT       | 71.40                    | XCC            | .18              | 71.22                  |           |
|                        |                  |      |      |      | C 11      | NTT       | 28.89                    | XCC            | .07              | 28.82                  |           |
|                        |                  |      |      |      | C         | STS       | 33,839.67                | XCC            | 84.60            | 33,755.07              |           |
|                        |                  |      |      |      | C         | ZTT       | 1,182.17                 | XCC            | 2.96             | 1,179.21               |           |
|                        |                  |      |      |      | P         | SPS       | 415.75                   | XCC            | 1.04             | 414.71                 |           |
|                        |                  |      |      |      | P         | SPS       | 588.74                   | XCC            | 1.47             | 587.27                 |           |
|                        |                  |      |      |      | P         | STS       | 1,820.64                 | XCC            | 4.55             | 1,816.09               |           |
|                        |                  |      |      |      | P         | STS       | 1,418.68                 | XCC            | 3.55             | 1,415.13               |           |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 39,866.65 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 46,356.09 |

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TIME: 21:23:54

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

PAGE: 318  
DATE: 04/09/2013

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| RD01                   | DEBT SERVICE     | OFT  | RSA  | 73D1 | C            | STS          | 210.32          | XCC                 | .53                 | 209.79        |                       | 209.79   |
| RG01                   | GENERAL TAX LEVY | OFT  | RSA  | 73G1 | C            | STS          | 1,294.26        | XCC                 | 3.24                | 1,291.02      |                       | 1,291.02 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                     |                     |               | 1,500.81              |          |

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      | OFV RSA 74D1  | C 12 MTT               | 17.21                       | XCC               | 17.17                     |           |
|                        |               | C STS                  | 11,943.98                   | XCC               | 11,914.12                 |           |
|                        |               | C ZTT                  | 641.87                      | XCC               | 640.27                    | 12,571.56 |
| RG01 GENERAL TAX LEVY  | OFV RSA 74G1  | C 12 MTT               | 105.89                      | XCC               | 105.63                    |           |
|                        |               | C STS                  | 73,501.41                   | XCC               | 73,317.66                 |           |
|                        |               | C ZTT                  | 3,949.96                    | XCC               | 3,940.09                  | 77,363.38 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   | 89,934.94                 |           |

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|------------|
| RD01 DEBT SERVICE      | OFX  | RSA  | 75D1 | C            | STS          | 17,031.78                   | XCC               | 42.58               | 16,989.20                 | 16,989.20  |
| RG01 GENERAL TAX LEVY  | OFX  | RSA  | 75G1 | C            | STS          | 104,810.97                  | XCC               | 262.03              | 104,548.94                | 104,548.94 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                             |                   |                     | <u>121,538.14</u>         |            |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGA  | RSA  | 76D1 | C 12      | MTT       | 770.26                   | XCC            | 1.93             | 768.33                 |            |
|                        |                  |      |      |      | C 11      | MTT       | 195.00                   | XCC            | .49              | 194.51                 |            |
|                        |                  |      |      |      | C 11      | NTT       | 4.40                     | XCC            | .01              | 4.39                   |            |
|                        |                  |      |      |      | C         | STS       | 102,114.49               | XCC            | 255.29           | 101,859.20             |            |
|                        |                  |      |      |      | P 10      | MPP       | 6.01                     | XCC            | .02              | 5.99                   |            |
|                        |                  |      |      |      | P 09      | MPP       | .39                      | XCC            |                  | .39                    |            |
|                        |                  |      |      |      | P 10      | MTT       | 25.57                    | XCC            | .06              | 25.51                  |            |
|                        |                  |      |      |      | P 09      | MTT       | 1.65                     | XCC            |                  | 1.65                   |            |
|                        |                  |      |      |      | P         | SPS       | 143.82                   | XCC            | .36              | 143.46                 |            |
|                        |                  |      |      |      | P         | SPS       | 707.80                   | XCC            | 1.77             | 706.03                 |            |
|                        |                  |      |      |      | P         | SPS       | 789.09                   | XCC            | 1.97             | 787.12                 |            |
|                        |                  |      |      |      | P         | STS       | 191.15                   | XCC            | .48              | 190.67                 |            |
|                        |                  |      |      |      | P         | STS       | 3,217.25                 | XCC            | 8.04             | 3,209.21               |            |
|                        |                  |      |      |      | P         | STS       | 1,972.72                 | XCC            | 4.93             | 1,967.79               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 109,864.25 |
| RG01                   | GENERAL TAX LEVY | OGA  | RSA  | 76G1 | C 12      | MTT       | 4,740.09                 | XCC            | 11.85            | 4,728.24               |            |
|                        |                  |      |      |      | C 11      | MTT       | 1,181.78                 | XCC            | 2.95             | 1,178.83               |            |
|                        |                  |      |      |      | C 11      | NTT       | 26.70                    | XCC            | .07              | 26.63                  |            |
|                        |                  |      |      |      | C         | STS       | 628,396.86               | XCC            | 1,570.99         | 626,825.87             |            |
|                        |                  |      |      |      | P 10      | MPP       | 36.42                    | XCC            | .09              | 36.33                  |            |
|                        |                  |      |      |      | P 09      | MPP       | 2.35                     | XCC            | .01              | 2.34                   |            |
|                        |                  |      |      |      | P 10      | MTT       | 155.00                   | XCC            | .39              | 154.61                 |            |
|                        |                  |      |      |      | P 09      | MTT       | 10.00                    | XCC            | .03              | 9.97                   |            |
|                        |                  |      |      |      | P         | SPS       | 871.65                   | XCC            | 2.18             | 869.47                 |            |
|                        |                  |      |      |      | P         | SPS       | 4,289.68                 | XCC            | 10.72            | 4,278.96               |            |
|                        |                  |      |      |      | P         | SPS       | 4,782.34                 | XCC            | 11.96            | 4,770.38               |            |
|                        |                  |      |      |      | P         | STS       | 1,158.49                 | XCC            | 2.90             | 1,155.59               |            |
|                        |                  |      |      |      | P         | STS       | 19,498.50                | XCC            | 48.75            | 19,449.75              |            |
|                        |                  |      |      |      | P         | STS       | 11,955.88                | XCC            | 29.89            | 11,925.99              |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 675,412.96 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 785,277.21 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGC  | RSA  | 77D1 | C 11      | MTT       | 67.45-                   | XCC            | .17-             | 67.28-                 |            |
|                        |                  |      |      |      | C         | STS       | 52,487.56                | XCC            | 131.22           | 52,356.34              |            |
|                        |                  |      |      |      | C         | STT       | 75.11                    | XCC            | .19              | 74.92                  |            |
|                        |                  |      |      |      | C         | ZTT       | 64.97-                   | XCC            | .16-             | 64.81-                 |            |
|                        |                  |      |      |      | P         | UTT       | 8.26                     | XCC            | .02              | 8.24                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 52,307.41  |
| RG01                   | GENERAL TAX LEVY | OGC  | RSA  | 77G1 | C 11      | MTT       | 408.74-                  | XCC            | 1.02-            | 407.72-                |            |
|                        |                  |      |      |      | C         | STS       | 323,000.45               | XCC            | 807.50           | 322,192.95             |            |
|                        |                  |      |      |      | C         | STT       | 462.19                   | XCC            | 1.16             | 461.03                 |            |
|                        |                  |      |      |      | C         | ZTT       | 399.78-                  | XCC            | 1.00-            | 398.78-                |            |
|                        |                  |      |      |      | P         | UTT       | 77.22                    | XCC            | .19              | 77.03                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 321,924.51 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 374,231.92 |

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

AGENCY: RR78 SAN BDNO RDA NORTHWEST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGE  | RSA  | 78D1 | C 11      | MTT       | 8.21                     | XCC            | .02              | 8.19                   |            |
|                        |                  |      |      |      | C 12      | MTT       | 140.92                   | XCC            | .35              | 140.57                 |            |
|                        |                  |      |      |      | C 12      | NTT       | 11.86                    | XCC            | .03              | 11.83                  |            |
|                        |                  |      |      |      | C 11      | NTT       | 7.95                     | XCC            | .02              | 7.93                   |            |
|                        |                  |      |      |      | C         | STS       | 78,385.64                | XCC            | 195.96           | 78,189.68              |            |
|                        |                  |      |      |      | C         | ZTT       | 190.35                   | XCC            | .48              | 189.87                 |            |
|                        |                  |      |      |      | P 04      | MPP       | 97.65                    | XCC            | .24              | 97.41                  |            |
|                        |                  |      |      |      | P 04      | MTT       | 74.26                    | XCC            | .19              | 74.07                  |            |
|                        |                  |      |      |      | P         | SPS       | 62.07                    | XCC            | .16              | 61.91                  |            |
|                        |                  |      |      |      | P         | SPS       | 45.59                    | XCC            | .11              | 45.48                  |            |
|                        |                  |      |      |      | P         | SPS       | 181.09                   | XCC            | .45              | 180.64                 |            |
|                        |                  |      |      |      | P         | SPS       | 212.41                   | XCC            | .53              | 211.88                 |            |
|                        |                  |      |      |      | P         | SPS       | 221.89                   | XCC            | .55              | 221.34                 |            |
|                        |                  |      |      |      | P         | STS       | 277.06                   | XCC            | .69              | 276.37                 |            |
|                        |                  |      |      |      | P         | STS       | 76.63                    | XCC            | .19              | 76.44                  |            |
|                        |                  |      |      |      | P         | STS       | 233.67                   | XCC            | .58              | 233.09                 |            |
|                        |                  |      |      |      | P         | STS       | 222.42                   | XCC            | .56              | 221.86                 |            |
|                        |                  |      |      |      | P         | STS       | 195.50                   | XCC            | .49              | 195.01                 |            |
|                        |                  |      |      |      | P         | ZTT       | 9.79                     | XCC            | .02              | 9.77                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 80,453.34  |
| RG01                   | GENERAL TAX LEVY | OGE  | RSA  | 78G1 | C 11      | MTT       | 49.74                    | XCC            | .12              | 49.62                  |            |
|                        |                  |      |      |      | C 12      | MTT       | 867.18                   | XCC            | 2.17             | 865.01                 |            |
|                        |                  |      |      |      | C 12      | NTT       | 73.00                    | XCC            | .18              | 72.82                  |            |
|                        |                  |      |      |      | C 11      | NTT       | 48.17                    | XCC            | .12              | 48.05                  |            |
|                        |                  |      |      |      | C         | STS       | 482,373.17               | XCC            | 1,205.93         | 481,167.24             |            |
|                        |                  |      |      |      | C         | ZTT       | 1,171.43                 | XCC            | 2.93             | 1,168.50               |            |
|                        |                  |      |      |      | P 04      | MPP       | 697.47                   | XCC            | 1.74             | 695.73                 |            |
|                        |                  |      |      |      | P 04      | MTT       | 530.39                   | XCC            | 1.33             | 529.06                 |            |
|                        |                  |      |      |      | P         | SPS       | 376.16                   | XCC            | .94              | 375.22                 |            |
|                        |                  |      |      |      | P         | SPS       | 276.32                   | XCC            | .69              | 275.63                 |            |
|                        |                  |      |      |      | P         | SPS       | 1,097.54                 | XCC            | 2.74             | 1,094.80               |            |
|                        |                  |      |      |      | P         | SPS       | 1,287.34                 | XCC            | 3.22             | 1,284.12               |            |
|                        |                  |      |      |      | P         | SPS       | 1,431.53                 | XCC            | 3.58             | 1,427.95               |            |
|                        |                  |      |      |      | P         | STS       | 1,679.18                 | XCC            | 4.20             | 1,674.98               |            |
|                        |                  |      |      |      | P         | STS       | 464.40                   | XCC            | 1.16             | 463.24                 |            |
|                        |                  |      |      |      | P         | STS       | 1,261.27                 | XCC            | 3.15             | 1,258.12               |            |
|                        |                  |      |      |      | P         | STS       | 1,416.18                 | XCC            | 3.54             | 1,412.64               |            |
|                        |                  |      |      |      | P         | STS       | 1,347.99                 | XCC            | 3.37             | 1,344.62               |            |
|                        |                  |      |      |      | P         | ZTT       | 59.31                    | XCC            | .15              | 59.16                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 495,266.51 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 575,719.85 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| RD01 DEBT SERVICE      | OGG  | RSA  | 79D1 | C            | STS          | 26,836.60       |                       | XCC               | 67.09  | 26,769.51                 | 26,769.51  |
| RG01 GENERAL TAX LEVY  | OGG  | RSA  | 79G1 | C            | STS          | 165,148.24      |                       | XCC               | 412.87 | 164,735.37                | 164,735.37 |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                       |                   |        | 191,504.88                |            |

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

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      | OGI RSA 80D1  | C 12 MTT               | 1.29                        | XCC               | 1.29                      |           |
|                        |               | C STS                  | 10,416.79                   | XCC               | 10,390.75                 |           |
|                        |               | C UTT                  | 48.17                       | XCC               | 48.05                     |           |
|                        |               |                        |                             |                   |                           | 10,440.09 |
| RG01 GENERAL TAX LEVY  | OGI RSA 80G1  | C 12 MTT               | 7.94                        | XCC               | 7.92                      |           |
|                        |               | C STS                  | 64,103.28                   | XCC               | 63,943.02                 |           |
|                        |               | C UTT                  | 291.93                      | XCC               | 291.20                    |           |
|                        |               |                        |                             |                   |                           | 64,242.14 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 74,682.23 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      | OGK RSA 81D1  | C 11 NTT               | 2.51                        | XCC               | 2.50                      |           |
|                        |               | C STS                  | 10,648.63                   | XCC               | 10,622.01                 |           |
|                        |               | P UTT                  | 2.19                        | XCC               | 2.18                      |           |
|                        |               |                        |                             |                   |                           | 10,626.69 |
| RG01 GENERAL TAX LEVY  | OGK RSA 81G1  | C 11 NTT               | 15.19                       | XCC               | 15.15                     |           |
|                        |               | C STS                  | 65,530.02                   | XCC               | 65,366.19                 |           |
|                        |               | P UTT                  | 13.26                       | XCC               | 13.23                     |           |
|                        |               |                        |                             |                   |                           | 65,394.57 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 76,021.26 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OCP  | RSA  | 82D1 | C         | STS       | 16,947.87                | XCC            | 42.37            | 16,905.50              |            |
|                        |                  |      |      |      | P         | SPS       | 19.52                    | XCC            | .05              | 19.47                  |            |
|                        |                  |      |      |      | P         | SPS       | 29.59                    | XCC            | .07              | 29.52                  |            |
|                        |                  |      |      |      | P         | SPS       | 39.44                    | XCC            | .10              | 39.34                  |            |
|                        |                  |      |      |      | P         | STS       | 83.09                    | XCC            | .21              | 82.88                  |            |
|                        |                  |      |      |      | P         | STS       | 49.74                    | XCC            | .12              | 49.62                  |            |
|                        |                  |      |      |      | P         | STS       | 50.89                    | XCC            | .13              | 50.76                  |            |
|                        |                  |      |      |      | P         | UTT       | 26.35                    | XCC            | .07              | 26.28                  |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 17,203.37  |
| RG01                   | GENERAL TAX LEVY | OCP  | RSA  | 82G1 | C         | STS       | 104,294.58               | XCC            | 260.74           | 104,033.84             |            |
|                        |                  |      |      |      | P         | SPS       | 118.33                   | XCC            | .30              | 118.03                 |            |
|                        |                  |      |      |      | P         | SPS       | 179.35                   | XCC            | .45              | 178.90                 |            |
|                        |                  |      |      |      | P         | SPS       | 239.03                   | XCC            | .60              | 238.43                 |            |
|                        |                  |      |      |      | P         | STS       | 503.57                   | XCC            | 1.26             | 502.31                 |            |
|                        |                  |      |      |      | P         | STS       | 301.43                   | XCC            | .75              | 300.68                 |            |
|                        |                  |      |      |      | P         | STS       | 308.41                   | XCC            | .77              | 307.64                 |            |
|                        |                  |      |      |      | P         | UTT       | 159.72                   | XCC            | .40              | 159.32                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 105,839.15 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 123,042.52 |







AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGM  | RSA  | 86D1 | C 10      | MTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                  |      |      |      | C 11      | MTT       | 1.78                     | XCC            |                  | 1.78                   |            |
|                        |                  |      |      |      | C 12      | MTT       | 9.92                     | XCC            | .02              | 9.90                   |            |
|                        |                  |      |      |      | C         | STS       | 1,507.61                 | XCC            | 3.77             | 1,503.84               |            |
|                        |                  |      |      |      | C         | ZTT       | 6.37                     | XCC            | .02              | 6.35                   |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 1,521.91   |
| RG01                   | GENERAL TAX LEVY | OGM  | RSA  | 86G1 | C 10      | MTT       | 11.02                    | XCC            | .03              | 10.99                  |            |
|                        |                  |      |      |      | C 12      | MTT       | 2,838.30                 | XCC            | 7.10             | 2,831.20               |            |
|                        |                  |      |      |      | C 11      | MTT       | 481.78                   | XCC            | 1.20             | 480.58                 |            |
|                        |                  |      |      |      | C         | STS       | 430,741.26               | XCC            | 1,076.85         | 429,664.41             |            |
|                        |                  |      |      |      | C         | ZTT       | 1,820.70                 | XCC            | 4.55             | 1,816.15               |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 434,803.33 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 436,325.24 |

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TIME: 21:23:54

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

PAGE: 331  
DATE: 04/09/2013

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME             | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01                   | DEBT SERVICE     | OGO  | RSA  | 87D1 | C 11         | MTT          | 37.62           | XCC                 | .09                 | 37.53                     | 37.53     |
| RG01                   | GENERAL TAX LEVY | OGO  | RSA  | 87G1 | C 11         | MTT          | 10,167.80       | XCC                 | 25.42               | 10,142.38                 | 10,142.38 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |              |              |                 |                     |                     | <hr/>                     | 10,179.91 |

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| RD01 DEBT SERVICE      | OGS RSA 88D1  | C 12         | MTT          | 4.20            | XCC                 | .01                 | 4.19                      |           |
|                        |               | C 11         | MTT          | 6.05            | XCC                 | .02                 | 6.03                      |           |
|                        |               | C            | STS          | 234.41          | XCC                 | .59                 | 233.82                    |           |
|                        |               | C            | ZTT          | 7.47            | XCC                 | .02                 | 7.45                      |           |
|                        |               |              |              |                 |                     |                     |                           | 251.49    |
| RG01 GENERAL TAX LEVY  | OGS RSA 88G1  | C 12         | MTT          | 1,198.74        | XCC                 | 3.00                | 1,195.74                  |           |
|                        |               | C 11         | MTT          | 1,635.75        | XCC                 | 4.09                | 1,631.66                  |           |
|                        |               | C            | STS          | 66,974.34       | XCC                 | 167.44              | 66,806.90                 |           |
|                        |               | C            | ZTT          | 2,133.75        | XCC                 | 5.33                | 2,128.42                  |           |
|                        |               |              |              |                 |                     |                     |                           | 71,762.72 |
| TOTAL AGENCY TRANSFERS |               |              |              |                 |                     |                     |                           | 72,014.21 |



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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG  | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| RD01 DEBT SERVICE      | OGX  | RSA  | 90D1 | C            | STS          | 53.10           | XCC                 | .13                 | 52.97                     |       |
|                        |      |      |      | C            | UTT          | .36             | XCC                 |                     | .36                       |       |
|                        |      |      |      | P            | UTT          | .37             | XCC                 |                     | .37                       |       |
|                        |      |      |      | P            | UTT          | .46             | XCC                 |                     | .46                       |       |
|                        |      |      |      |              |              |                 |                     |                     | 54.16                     |       |
| RG01 GENERAL TAX LEVY  | OGX  | RSA  | 90G1 | C            | STS          | 15,171.22       | XCC                 | 37.93               | 15,133.29                 |       |
|                        |      |      |      | C            | UTT          | 96.57           | XCC                 | .24                 | 96.33                     |       |
|                        |      |      |      | P            | UTT          | 99.77           | XCC                 | .25                 | 99.52                     |       |
|                        |      |      |      | P            | UTT          | 107.89          | XCC                 | .27                 | 107.62                    |       |
|                        |      |      |      |              |              |                 |                     |                     | 15,436.76                 |       |
| TOTAL AGENCY TRANSFERS |      |      |      |              |              |                 |                     |                     | 15,490.92                 |       |

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
 ADDRESS: 34272 YUCAIPA BLVD  
 YUCAIPA, CA 92399

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | ORIGINAL-DEBT SERVICE     | OGW  | RSA  | 91D1 | C 09      | MTT       | 402.19                   | XCC            | 1.01             | 401.18                 |            |
|                        |                           |      |      |      | C 12      | MTT       | 71.94                    | XCC            | .18              | 71.76                  |            |
|                        |                           |      |      |      | C         | STS       | 20,413.60                | XCC            | 51.03            | 20,362.57              |            |
|                        |                           |      |      |      | C         | UTT       | 35.18                    | XCC            | .09              | 35.09                  |            |
|                        |                           |      |      |      | C         | ZTT       | 81.16                    | XCC            | .20              | 80.96                  |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 20,951.56  |
| RG01                   | ORIGINAL-GENERAL TAX LEVY | OGW  | RSA  | 91G1 | C 09      | MTT       | 2,437.49                 | XCC            | 6.09             | 2,431.40               |            |
|                        |                           |      |      |      | C 12      | MTT       | 442.69                   | XCC            | 1.11             | 441.58                 |            |
|                        |                           |      |      |      | C         | STS       | 125,622.19               | XCC            | 314.06           | 125,308.13             |            |
|                        |                           |      |      |      | C         | UTT       | 213.19                   | XCC            | .53              | 212.66                 |            |
|                        |                           |      |      |      | C         | ZTT       | 499.44                   | XCC            | 1.25             | 498.19                 |            |
|                        |                           |      |      |      |           |           |                          |                |                  |                        | 128,891.96 |
| TOTAL AGENCY TRANSFERS |                           |      |      |      |           |           |                          |                |                  |                        | 149,843.52 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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              | OGU RSA 92D1  | C 12         | MTT          |                             | XCC               |        | .00                       |       |
|   |               | C 11         | MTT          |                             | XCC               |        | .00                       |       |
|   |               | C 12         | NTT          |                             | XCC               |        | .00                       |       |
|   |               | C 11         | NTT          |                             | XCC               |        | .00                       |       |
|   |               | C            | STS          |                             | XCC               |        | .00                       |       |
|   |               | C            | UTT          |                             | XCC               |        | .00                       |       |
|   |               | P 04         | MPP          |                             | XCC               |        | .00                       |       |
|   |               | P 04         | MTT          |                             | XCC               |        | .00                       |       |
|   |               | P 07         | NTT          |                             | XCC               |        | .00                       |       |
|   |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|   |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|   |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|   |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|   |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|   |               | P            | SPS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|   |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|   |               |              |              |                             |                   |        |                           | .00   |
| RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE | OGU RSA 92D2  | C            | STS          |                             | XCC               |        | .00                       |       |
|   |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|   |               |              |              |                             |                   |        |                           | .00   |
| RG01 ORIGINAL-GENERAL TAX LEVY          | OGU RSA 92G1  | C 12         | MTT          | 1,814.17                    | XCC               | 4.54   | 1,809.63                  |       |
|   |               | C 11         | MTT          | 6.00                        | XCC               | .02    | 5.98                      |       |
|   |               | C 12         | NTT          | 7.98-                       | XCC               | .02-   | 7.96-                     |       |
|   |               | C 11         | NTT          | 17.28                       | XCC               | .04    | 17.24                     |       |
|   |               | C            | STS          | 268,416.29                  | XCC               | 671.04 | 267,745.25                |       |
|   |               | C            | UTT          | 1,552.69-                   | XCC               | 3.88-  | 1,548.81-                 |       |
|   |               | P 04         | MPP          | 1,420.32                    | XCC               | 3.55   | 1,416.77                  |       |
|   |               | P 04         | MTT          | 1,080.08                    | XCC               | 2.70   | 1,077.38                  |       |
|   |               | P 07         | NTT          | 607.62                      | XCC               | 1.52   | 606.10                    |       |
|   |               | P            | SPS          | 312.96                      | XCC               | .78    | 312.18                    |       |
|   |               | P            | SPS          | 1,783.66                    | XCC               | 4.46   | 1,779.20                  |       |
|   |               | P            | SPS          | 2,156.22                    | XCC               | 5.39   | 2,150.83                  |       |
|   |               | P            | SPS          | 2,509.37                    | XCC               | 6.27   | 2,503.10                  |       |
|   |               | P            | SPS          | 4,911.39                    | XCC               | 12.28  | 4,899.11                  |       |
|   |               | P            | SPS          | 21.98                       | XCC               | .05    | 21.93                     |       |
|   |               | P            | STS          | 1,331.78                    | XCC               | 3.33   | 1,328.45                  |       |
|   |               | P            | STS          | 2,301.49                    | XCC               | 5.75   | 2,295.74                  |       |
|   |               | P            | STS          | 2,257.83                    | XCC               | 5.64   | 2,252.19                  |       |
|   |               | P            | STS          | 2,210.88                    | XCC               | 5.53   | 2,205.35                  |       |







AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | YUCCA VALLEY- DEBT SERVICE | OQK  | RSA  | 94D1 | C 12      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | C 11      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | C         | UTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P 11      | MPP       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P 10      | MPP       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P 07      | MPP       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P 07      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P 11      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P 10      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |      |           |           |                          |                |                  |                        | .00        |
| RG01                   | YUCCA VALLEY-GTL           | OQK  | RSA  | 94G1 | C 12      | MTT       | 752.94                   | XCC            | 1.88             | 751.06                 |            |
|                        |                            |      |      |      | C 11      | MTT       | 1,051.87                 | XCC            | 2.63             | 1,049.24               |            |
|                        |                            |      |      |      | C         | STS       | 169,802.60               | XCC            | 424.51           | 169,378.09             |            |
|                        |                            |      |      |      | C         | UTT       | 2,633.02                 | XCC            | 6.58             | 2,626.44               |            |
|                        |                            |      |      |      | C         | ZTT       | 900.65                   | XCC            | 2.25             | 898.40                 |            |
|                        |                            |      |      |      | P 07      | MPP       | 74.11                    | XCC            | .19              | 73.92                  |            |
|                        |                            |      |      |      | P 11      | MPP       | 7.70                     | XCC            | .02              | 7.68                   |            |
|                        |                            |      |      |      | P 10      | MPP       | 99.18                    | XCC            | .25              | 98.93                  |            |
|                        |                            |      |      |      | P 10      | MTT       | 422.07                   | XCC            | 1.06             | 421.01                 |            |
|                        |                            |      |      |      | P 07      | MTT       | 97.50                    | XCC            | .24              | 97.26                  |            |
|                        |                            |      |      |      | P 11      | MTT       | 77.07                    | XCC            | .19              | 76.88                  |            |
|                        |                            |      |      |      | P         | SPS       | 719.82                   | XCC            | 1.80             | 718.02                 |            |
|                        |                            |      |      |      | P         | SPS       | 7,108.67                 | XCC            | 17.77            | 7,090.90               |            |
|                        |                            |      |      |      | P         | STS       | 3,085.56                 | XCC            | 7.71             | 3,077.85               |            |
|                        |                            |      |      |      | P         | STS       | 22,199.90                | XCC            | 55.50            | 22,144.40              |            |
|                        |                            |      |      |      |           |           |                          |                |                  |                        | 208,510.08 |
| TOTAL AGENCY TRANSFERS |                            |      |      |      |           |           |                          |                |                  |                        | 208,510.08 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | ACCOUNT NAME     | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | DEBT SERVICE     | OGN  | RSA  | 95D1 | C 12      | MTT       | 5.60                     | XCC            | .01              | 5.59                   |            |
|                        |                  |      |      |      | C 11      | MTT       | 4.76                     | XCC            | .01              | 4.75                   |            |
|                        |                  |      |      |      | C 11      | NTT       | 1.30                     | XCC            |                  | 1.30                   |            |
|                        |                  |      |      |      | C         | STS       | 613.57                   | XCC            | 1.53             | 612.04                 |            |
|                        |                  |      |      |      | C         | UTT       | 3.42                     | XCC            | .01              | 3.41                   |            |
|                        |                  |      |      |      | P 09      | NTT       | .84                      |                |                  | .84                    |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 627.93     |
| RG01                   | GENERAL TAX LEVY | OGN  | RSA  | 95G1 | C 12      | MTT       | 1,598.87                 | XCC            | 4.00             | 1,594.87               |            |
|                        |                  |      |      |      | C 11      | MTT       | 1,284.56                 | XCC            | 3.21             | 1,281.35               |            |
|                        |                  |      |      |      | C 11      | NTT       | 350.27                   | XCC            | .88              | 349.39                 |            |
|                        |                  |      |      |      | C         | STS       | 175,308.33               | XCC            | 438.27           | 174,870.06             |            |
|                        |                  |      |      |      | C         | UTT       | 925.07                   | XCC            | 2.31             | 922.76                 |            |
|                        |                  |      |      |      | P 09      | NTT       | 196.49                   |                |                  | 196.49                 |            |
|                        |                  |      |      |      |           |           |                          |                |                  |                        | 179,214.92 |
| TOTAL AGENCY TRANSFERS |                  |      |      |      |           |           |                          |                |                  |                        | 179,842.85 |

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME        | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| RD01 ORIGINAL -DEBT SERVICE | OGV RSA 97D1  | C 12         | MTT          |                             | XCC               | .00                       |       |
|                             |               | C 11         | MTT          |                             | XCC               | .00                       |       |
|                             |               | C 10         | MTT          |                             | XCC               | .00                       |       |
|                             |               | C 11         | NTT          |                             | XCC               | .00                       |       |
|                             |               | C 12         | NTT          |                             | XCC               | .00                       |       |
|                             |               | C            | STS          |                             | XCC               | .00                       |       |
|                             |               | C            | STT          |                             | XCC               | .00                       |       |
|                             |               | C            | UTT          |                             | XCC               | .00                       |       |
|                             |               | C            | ZTT          |                             | XCC               | .00                       |       |
|                             |               | P 11         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 10         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 08         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 07         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 06         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 05         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 01         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 00         | MPP          |                             | XCC               | .00                       |       |
|                             |               | P 11         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 10         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 08         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 07         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 06         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 05         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 01         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 00         | MTT          |                             | XCC               | .00                       |       |
|                             |               | P 06         | NTT          |                             | XCC               | .00                       |       |
|                             |               | P 11         | NTT          |                             | XCC               | .00                       |       |
|                             |               | P 10         | NTT          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | SPS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | STS          |                             | XCC               | .00                       |       |
|                             |               | P            | UTT          |                             | XCC               | .00                       |       |
|                             |               | P            | UTT          |                             | XCC               | .00                       |       |
|                             |               | P            | ZTT          |                             | XCC               | .00                       |       |
|                             |               | P            | ZTT          |                             | XCC               | .00                       |       |

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

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                       |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | ZTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | .00       |
| RD02         | AMEND #4 DEBT SERVICE | OGV  | RSA  | 97D2 | C 12      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | C 11      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | C         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | C         | ZTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P 05      | MPP       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P 05      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | .00       |
| RD03         | AMEND #8 DEBT SERVICE | OGV  | RSA  | 97D3 | C 12      | MTT       | 12,632.77                | XCC            | 31.58            | 12,601.19              |           |
|              |                       |      |      |      | C 11      | MTT       | 4,854.35                 | XCC            | 12.14            | 4,842.21               |           |
|              |                       |      |      |      | C 10      | MTT       | 55.29                    | XCC            | .14              | 55.15                  |           |
|              |                       |      |      |      | C 12      | NTT       | 78.00                    | XCC            | .20              | 77.80                  |           |
|              |                       |      |      |      | C 11      | NTT       | 202.23                   | XCC            | .51              | 201.72                 |           |
|              |                       |      |      |      | P 11      | MPP       | 330.72                   | XCC            | .83              | 329.89                 |           |
|              |                       |      |      |      | P 10      | MPP       | 152.11                   | XCC            | .38              | 151.73                 |           |
|              |                       |      |      |      | P 09      | MPP       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P 08      | MPP       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P 11      | MTT       | 3,307.12                 |                |                  | 3,307.12               |           |
|              |                       |      |      |      | P 10      | MTT       | 831.91                   |                |                  | 831.91                 |           |
|              |                       |      |      |      | P 09      | MTT       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P 08      | MTT       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | SPS       |                          |                |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      | P         | STS       |                          | XCC            |                  | .00                    |           |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 22,398.72 |
| RG01         | GENERAL TAX LEVY      | OGV  | RSA  | 97G1 | C 12      | MTT       | 11,828.41                | XCC            | 29.57            | 11,798.84              |           |
|              |                       |      |      |      | C 11      | MTT       | 1,825.37                 | XCC            | 4.56             | 1,820.81               |           |
|              |                       |      |      |      | C 10      | MTT       | 93.95                    | XCC            | .23              | 93.72                  |           |
|              |                       |      |      |      | C 11      | NTT       | 107.08                   | XCC            | .27              | 106.81                 |           |
|              |                       |      |      |      | C 12      | NTT       | 1,102.54                 | XCC            | 2.76             | 1,099.78               |           |
|              |                       |      |      |      | C         | STS       | 2,189,207.98             | XCC            | 5,473.02         | 2,183,734.96           |           |
|              |                       |      |      |      | C         | STT       | 1,374,421.27             | XCC            | 3,436.05         | 1,370,985.22           |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG          | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-----------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                       |      |      |              | C         | UTT       | 2,421.09                 | XCC            | 6.05             | 2,415.04               |              |
|              |                       |      |      |              | C         | ZTT       | 126,519.37               | XCC            | 316.30           | 126,203.07             |              |
|              |                       |      |      |              | P 11      | MPP       | 100.63                   | XCC            | .25              | 100.38                 |              |
|              |                       |      |      |              | P 10      | MPP       | 22.55                    | XCC            | .06              | 22.49                  |              |
|              |                       |      |      |              | P 08      | MPP       | 1,689.64                 | XCC            | 4.22             | 1,685.42               |              |
|              |                       |      |      |              | P 07      | MPP       | 1,715.04                 | XCC            | 4.29             | 1,710.75               |              |
|              |                       |      |      |              | P 06      | MPP       | 831.80                   | XCC            | 2.08             | 829.72                 |              |
|              |                       |      |      |              | P 05      | MPP       | 1,333.65                 | XCC            | 3.33             | 1,330.32               |              |
|              |                       |      |      |              | P 01      | MPP       | 2,304.18                 | XCC            | 5.76             | 2,298.42               |              |
|              |                       |      |      |              | P 00      | MPP       | 185.02                   | XCC            | .46              | 184.56                 |              |
|              |                       |      |      |              | P 11      | MTT       | 1,006.04                 | XCC            | 2.52             | 1,003.52               |              |
|              |                       |      |      |              | P 10      | MTT       | 225.57                   | XCC            | .56              | 225.01                 |              |
|              |                       |      |      |              | P 08      | MTT       | 2,852.37                 | XCC            | 7.13             | 2,845.24               |              |
|              |                       |      |      |              | P 07      | MTT       | 2,580.36                 | XCC            | 6.45             | 2,573.91               |              |
|              |                       |      |      |              | P 06      | MTT       | 904.00                   | XCC            | 2.26             | 901.74                 |              |
|              |                       |      |      |              | P 05      | MTT       | 1,175.02                 | XCC            | 2.94             | 1,172.08               |              |
|              |                       |      |      |              | P 01      | MTT       | 1,242.12                 | XCC            | 3.11             | 1,239.01               |              |
|              |                       |      |      |              | P 00      | MTT       | 99.75                    | XCC            | .25              | 99.50                  |              |
|              |                       |      |      |              | P 06      | NTT       | 333.94                   | XCC            | .83              | 333.11                 |              |
|              |                       |      |      |              | P 11      | NTT       | 32.75                    | XCC            | .08              | 32.67                  |              |
|              |                       |      |      |              | P 10      | NTT       | 26.80                    | XCC            | .07              | 26.73                  |              |
|              |                       |      |      |              | P         | SPS       | 1,998.99                 | XCC            | 5.00             | 1,993.99               |              |
|              |                       |      |      |              | P         | SPS       | 1,045.11                 | XCC            | 2.61             | 1,042.50               |              |
|              |                       |      |      |              | P         | SPS       | 1,401.33                 | XCC            | 3.50             | 1,397.83               |              |
|              |                       |      |      |              | P         | SPS       | 4,171.79                 | XCC            | 10.43            | 4,161.36               |              |
|              |                       |      |      |              | P         | SPS       | 3,383.71                 | XCC            | 8.46             | 3,375.25               |              |
|              |                       |      |      |              | P         | SPS       | 126.58                   | XCC            | .32              | 126.26                 |              |
|              |                       |      |      |              | P         | SPS       | 70.80                    | XCC            | .18              | 70.62                  |              |
|              |                       |      |      |              | P         | STS       | 8,554.68                 | XCC            | 21.39            | 8,533.29               |              |
|              |                       |      |      |              | P         | STS       | 2,541.01                 | XCC            | 6.35             | 2,534.66               |              |
|              |                       |      |      |              | P         | STS       | 2,531.36                 | XCC            | 6.33             | 2,525.03               |              |
|              |                       |      |      |              | P         | STS       | 5,510.54                 | XCC            | 13.78            | 5,496.76               |              |
|              |                       |      |      |              | P         | STS       | 3,602.12                 | XCC            | 9.01             | 3,593.11               |              |
|              |                       |      |      |              | P         | STS       | 138.80                   | XCC            | .35              | 138.45                 |              |
|              |                       |      |      |              | P         | STS       | 67.21                    | XCC            | .17              | 67.04                  |              |
|              |                       |      |      |              | P         | UTT       | 169.75                   | XCC            | .42              | 169.33                 |              |
|              |                       |      |      |              | P         | UTT       | 87.84                    | XCC            | .22              | 87.62                  |              |
|              |                       |      |      |              | P         | ZTT       | 30,599.90                | XCC            | 76.50            | 30,523.40              |              |
|              |                       |      |      |              | P         | ZTT       | 15.14                    | XCC            | .04              | 15.10                  |              |
|              |                       |      |      |              | P         | ZTT       | 239.31                   | XCC            | .60              | 238.71                 |              |
|              |                       |      |      |              | P         | ZTT       | 438.81                   | XCC            | 1.10             | 437.71                 |              |
|              |                       |      |      |              | P         | ZTT       | 322.17                   | XCC            | .81              | 321.36                 |              |
|              |                       |      |      |              |           |           |                          |                |                  |                        | 3,783,722.21 |
| RG02         | GENERAL TAX LEVY AM 4 |      |      | OGV RSA 97G2 | C 12      | MTT       | 83.81                    | XCC            | .21              | 83.60                  |              |
|              |                       |      |      |              | C 11      | MTT       | 3.89                     | XCC            | .01              | 3.88                   |              |
|              |                       |      |      |              | C         | STS       | 34,921.27                | XCC            | 87.30            | 34,833.97              |              |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                       |      |      |      | C         | ZTT       | 22.77                    | XCC            | .06              | 22.71                  |              |
|                        |                       |      |      |      | P 05      | MPP       | 453.72                   | XCC            | 1.13             | 452.59                 |              |
|                        |                       |      |      |      | P 05      | MTT       | 475.09                   | XCC            | 1.19             | 473.90                 |              |
|                        |                       |      |      |      | P         | SPS       | 12.69                    | XCC            | .03              | 12.66                  |              |
|                        |                       |      |      |      | P         | SPS       | 228.94                   | XCC            | .57              | 228.37                 |              |
|                        |                       |      |      |      | P         | SPS       | 326.47                   | XCC            | .82              | 325.65                 |              |
|                        |                       |      |      |      | P         | SPS       | 423.41                   | XCC            | 1.06             | 422.35                 |              |
|                        |                       |      |      |      | P         | SPS       | 501.13                   | XCC            | 1.25             | 499.88                 |              |
|                        |                       |      |      |      | P         | STS       | 53.95                    | XCC            | .13              | 53.82                  |              |
|                        |                       |      |      |      | P         | STS       | 551.65                   | XCC            | 1.38             | 550.27                 |              |
|                        |                       |      |      |      | P         | STS       | 548.65                   | XCC            | 1.37             | 547.28                 |              |
|                        |                       |      |      |      | P         | STS       | 546.30                   | XCC            | 1.37             | 544.93                 |              |
|                        |                       |      |      |      | P         | STS       | 524.73                   | XCC            | 1.31             | 523.42                 |              |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 39,579.28    |
| RG03                   | GENERAL TAX LEVY AM 8 | OGV  | RSA  | 97G3 | P 09      | MPP       | 27.59                    | XCC            | .07              | 27.52                  |              |
|                        |                       |      |      |      | P 08      | MPP       | 1,230.25                 |                |                  | 1,230.25               |              |
|                        |                       |      |      |      | P 09      | MTT       | 125.40                   |                |                  | 125.40                 |              |
|                        |                       |      |      |      | P 08      | MTT       | 2,255.44                 |                |                  | 2,255.44               |              |
|                        |                       |      |      |      | P         | SPS       | 486.32                   |                |                  | 486.32                 |              |
|                        |                       |      |      |      | P         | SPS       | 554.18                   |                |                  | 554.18                 |              |
|                        |                       |      |      |      | P         | STS       | 817.34                   | XCC            | 2.04             | 815.30                 |              |
|                        |                       |      |      |      | P         | STS       | 716.67                   | XCC            | 1.79             | 714.88                 |              |
|                        |                       |      |      |      |           |           |                          |                |                  |                        | 6,209.29     |
| TOTAL AGENCY TRANSFERS |                       |      |      |      |           |           |                          |                |                  |                        | 3,851,909.50 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01         | SAN BDNO AREA - DEBT SERVICE | OFY  | RSA  | 98D1 | C 12      | MTT       | 1,756.24                 | XCC            | 4.39             | 1,751.85               |            |
|              |                              |      |      |      | C 11      | MTT       | 9,598.47                 | XCC            | 24.00            | 9,574.47               |            |
|              |                              |      |      |      | C 10      | MTT       | 3,057.31                 | XCC            | 7.64             | 3,049.67               |            |
|              |                              |      |      |      | C 12      | NTT       | 51.54                    | XCC            | .13              | 51.41                  |            |
|              |                              |      |      |      | C 11      | NTT       | 70.79                    | XCC            | .18              | 70.61                  |            |
|              |                              |      |      |      | C         | STS       | 242,440.49               | XCC            | 606.10           | 241,834.39             |            |
|              |                              |      |      |      | C         | STT       | 15.48                    | XCC            | .04              | 15.44                  |            |
|              |                              |      |      |      | C         | UTT       | 186.32                   | XCC            | .47              | 185.85                 |            |
|              |                              |      |      |      | C         | ZTT       | 2,760.67                 | XCC            | 6.90             | 2,753.77               |            |
|              |                              |      |      |      | P 11      | MPP       | 60.84                    | XCC            | .15              | 60.69                  |            |
|              |                              |      |      |      | P 10      | MPP       | .61                      | XCC            |                  | .61                    |            |
|              |                              |      |      |      | P 08      | MPP       | 50.12                    | XCC            | .13              | 49.99                  |            |
|              |                              |      |      |      | P 07      | MPP       | 76.15                    | XCC            | .19              | 75.96                  |            |
|              |                              |      |      |      | P 06      | MPP       | 421.43                   | XCC            | 1.05             | 420.38                 |            |
|              |                              |      |      |      | P 05      | MPP       | 24.63                    | XCC            | .06              | 24.57                  |            |
|              |                              |      |      |      | P 11      | MTT       | 608.41                   | XCC            | 1.52             | 606.89                 |            |
|              |                              |      |      |      | P 10      | MTT       | 2.60                     | XCC            | .01              | 2.59                   |            |
|              |                              |      |      |      | P 08      | MTT       | 84.24                    | XCC            | .21              | 84.03                  |            |
|              |                              |      |      |      | P 07      | MTT       | 98.26                    | XCC            | .25              | 98.01                  |            |
|              |                              |      |      |      | P 06      | MTT       | 452.12                   | XCC            | 1.13             | 450.99                 |            |
|              |                              |      |      |      | P 05      | MTT       | 26.33                    | XCC            | .07              | 26.26                  |            |
|              |                              |      |      |      | P 11      | NTT       | 36.73                    | XCC            | .09              | 36.64                  |            |
|              |                              |      |      |      | P 10      | NTT       | 3.19                     | XCC            | .01              | 3.18                   |            |
|              |                              |      |      |      | P 09      | NTT       | 12.08                    | XCC            | .03              | 12.05                  |            |
|              |                              |      |      |      | P 08      | NTT       | 19.15                    | XCC            | .05              | 19.10                  |            |
|              |                              |      |      |      | P         | SPS       | 261.06                   | XCC            | .65              | 260.41                 |            |
|              |                              |      |      |      | P         | SPS       | 121.42                   | XCC            | .30              | 121.12                 |            |
|              |                              |      |      |      | P         | SPS       | 338.61                   | XCC            | .85              | 337.76                 |            |
|              |                              |      |      |      | P         | SPS       | 1,011.51                 | XCC            | 2.53             | 1,008.98               |            |
|              |                              |      |      |      | P         | SPS       | 789.22                   | XCC            | 1.97             | 787.25                 |            |
|              |                              |      |      |      | P         | SPS       | 333.56                   | XCC            | .83              | 332.73                 |            |
|              |                              |      |      |      | P         | STS       | 1,127.16                 | XCC            | 2.82             | 1,124.34               |            |
|              |                              |      |      |      | P         | STS       | 295.90                   | XCC            | .74              | 295.16                 |            |
|              |                              |      |      |      | P         | STS       | 573.22                   | XCC            | 1.43             | 571.79                 |            |
|              |                              |      |      |      | P         | STS       | 1,326.27                 | XCC            | 3.32             | 1,322.95               |            |
|              |                              |      |      |      | P         | STS       | 843.58                   | XCC            | 2.11             | 841.47                 |            |
|              |                              |      |      |      | P         | STS       | 298.39                   | XCC            | .75              | 297.64                 |            |
|              |                              |      |      |      | P         | ZTT       | 2.50                     | XCC            | .01              | 2.49                   |            |
|              |                              |      |      |      | P         | ZTT       | 2.73                     | XCC            | .01              | 2.72                   |            |
|              |                              |      |      |      | P         | ZTT       | 115.67                   | XCC            | .29              | 115.38                 |            |
|              |                              |      |      |      | P         | ZTT       | 162.65                   | XCC            | .41              | 162.24                 |            |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 268,843.83 |
| RD02         | COLTON AREA-DEBT SERVICE     | OFY  | RSA  | 98D2 | C 11      | MTT       | 173.19                   | XCC            | .43              | 172.76                 |            |
|              |                              |      |      |      | C 12      | MTT       | 94.69                    | XCC            | .24              | 94.45                  |            |
|              |                              |      |      |      | C         | STS       | 13,104.83                | XCC            | 32.76            | 13,072.07              |            |
|              |                              |      |      |      | C         | UTT       | 5.90                     | XCC            | .01              | 5.89                   |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                         | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                              |      |      |      |           |           |                          |                |                  |                        | 13,345.17 |
| RD03         | LOMA LINDA AREA-DEBT SERVICE | OFY  | RSA  | 98D3 | C 12      | MTT       | 13.45                    | XCC            | .03              | 13.42                  |           |
|              |                              |      |      |      | C         | STS       | 8,376.87                 | XCC            | 20.94            | 8,355.93               |           |
|              |                              |      |      |      | C         | UTT       | 216.13                   | XCC            | .54              | 215.59                 |           |
|              |                              |      |      |      | P         | SPS       | 73.14                    | XCC            | .18              | 72.96                  |           |
|              |                              |      |      |      | P         | STS       | 311.24                   | XCC            | .78              | 310.46                 |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 8,968.36  |
| RD04         | UNINCORPORATED AREA-DEBT SVC | OFY  | RSA  | 98D4 | C 11      | MTT       | 54.49                    | XCC            | .14              | 54.35                  |           |
|              |                              |      |      |      | C 10      | MTT       | 364.65                   | XCC            | .91              | 363.74                 |           |
|              |                              |      |      |      | C 12      | MTT       | 263.45                   | XCC            | .66              | 262.79                 |           |
|              |                              |      |      |      | C         | STS       | 54,156.43                | XCC            | 135.39           | 54,021.04              |           |
|              |                              |      |      |      | C         | UTT       | 1,958.53                 | XCC            | 4.90             | 1,953.63               |           |
|              |                              |      |      |      | C         | ZTT       | 245.60                   | XCC            | .61              | 244.99                 |           |
|              |                              |      |      |      | P         | SPS       | 276.28                   | XCC            | .69              | 275.59                 |           |
|              |                              |      |      |      | P         | SPS       | 10.53                    | XCC            | .03              | 10.50                  |           |
|              |                              |      |      |      | P         | SPS       | 8.61                     | XCC            | .02              | 8.59                   |           |
|              |                              |      |      |      | P         | SPS       | 163.14                   | XCC            | .41              | 162.73                 |           |
|              |                              |      |      |      | P         | STS       | 274.77                   | XCC            | .69              | 274.08                 |           |
|              |                              |      |      |      | P         | STS       | 13.85                    | XCC            | .03              | 13.82                  |           |
|              |                              |      |      |      | P         | STS       | 1,252.76                 | XCC            | 3.13             | 1,249.63               |           |
|              |                              |      |      |      | P         | STS       | 21.52                    | XCC            | .05              | 21.47                  |           |
|              |                              |      |      |      | P         | UTT       | 1.48                     | XCC            |                  | 1.48                   |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 58,918.43 |
| RD05         | SAN BDNO ANNEX-DEBT SERVICE  | OFY  | RSA  | 98D5 | C 12      | MTT       | 96.77                    | XCC            | .24              | 96.53                  |           |
|              |                              |      |      |      | C         | STS       | 15,548.99                | XCC            | 38.87            | 15,510.12              |           |
|              |                              |      |      |      | P 11      | MPP       | 6.53                     | XCC            | .02              | 6.51                   |           |
|              |                              |      |      |      | P 05      | MPP       | 299.87                   | XCC            | .75              | 299.12                 |           |
|              |                              |      |      |      | P 11      | MTT       | 65.28                    | XCC            | .16              | 65.12                  |           |
|              |                              |      |      |      | P 05      | MTT       | 264.20                   | XCC            | .66              | 263.54                 |           |
|              |                              |      |      |      | P         | SPS       | 230.05                   | XCC            | .58              | 229.47                 |           |
|              |                              |      |      |      | P         | SPS       | 103.91                   | XCC            | .26              | 103.65                 |           |
|              |                              |      |      |      | P         | SPS       | 17.73                    | XCC            | .04              | 17.69                  |           |
|              |                              |      |      |      | P         | SPS       | 139.28                   | XCC            | .35              | 138.93                 |           |
|              |                              |      |      |      | P         | STS       | 91.55                    | XCC            | .23              | 91.32                  |           |
|              |                              |      |      |      | P         | STS       | 80.58                    | XCC            | .20              | 80.38                  |           |
|              |                              |      |      |      | P         | STS       | 234.09                   | XCC            | .59              | 233.50                 |           |
|              |                              |      |      |      | P         | STS       | 240.89                   | XCC            | .60              | 240.29                 |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 17,376.17 |
| RD06         | REDLANDS ANNEX-DEBT SERVICE  | OFY  | RSA  | 98D6 | C         | STS       | 10.16                    | XCC            | .03              | 10.13                  |           |
|              |                              |      |      |      |           |           |                          |                |                  |                        | 10.13     |
| RG01         | SAN BDNO AREA-GTL            | OFY  | RSA  | 98G1 | C 12      | MTT       | 10,807.57                | XCC            | 27.02            | 10,780.55              |           |
|              |                              |      |      |      | C 11      | MTT       | 58,172.57                | XCC            | 145.43           | 58,027.14              |           |
|              |                              |      |      |      | C 10      | MTT       | 18,529.19                | XCC            | 46.32            | 18,482.87              |           |
|              |                              |      |      |      | C 12      | NTT       | 317.17                   | XCC            | .79              | 316.38                 |           |
|              |                              |      |      |      | C 11      | NTT       | 429.08                   | XCC            | 1.07             | 428.01                 |           |
|              |                              |      |      |      | C         | STS       | 1,491,941.54             | XCC            | 3,729.85         | 1,488,211.69           |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG       | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |  |
|----------------------|---------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|--|
|                      |                     | C            | STT          | 95.26                       | XCC               | .24    | 95.02                     |              |  |
|                      |                     | C            | UTT          | 1,129.18                    | XCC               | 2.82   | 1,126.36                  |              |  |
|                      |                     | C            | ZTT          | 16,988.73                   | XCC               | 42.47  | 16,946.26                 |              |  |
|                      |                     | P 11         | MPP          | 368.75                      | XCC               | .92    | 367.83                    |              |  |
|                      |                     | P 10         | MPP          | 3.70                        | XCC               | .01    | 3.69                      |              |  |
|                      |                     | P 08         | MPP          | 303.79                      | XCC               | .76    | 303.03                    |              |  |
|                      |                     | P 07         | MPP          | 461.54                      | XCC               | 1.15   | 460.39                    |              |  |
|                      |                     | P 06         | MPP          | 2,718.87                    | XCC               | 6.80   | 2,712.07                  |              |  |
|                      |                     | P 05         | MPP          | 153.92                      | XCC               | .38    | 153.54                    |              |  |
|                      |                     | P 11         | MTT          | 3,687.32                    | XCC               | 9.22   | 3,678.10                  |              |  |
|                      |                     | P 10         | MTT          | 15.74                       | XCC               | .04    | 15.70                     |              |  |
|                      |                     | P 08         | MTT          | 510.58                      | XCC               | 1.28   | 509.30                    |              |  |
|                      |                     | P 07         | MTT          | 595.54                      | XCC               | 1.49   | 594.05                    |              |  |
|                      |                     | P 06         | MTT          | 2,916.87                    | XCC               | 7.29   | 2,909.58                  |              |  |
|                      |                     | P 05         | MTT          | 164.58                      | XCC               | .41    | 164.17                    |              |  |
|                      |                     | P 11         | NTT          | 222.64                      | XCC               | .56    | 222.08                    |              |  |
|                      |                     | P 10         | NTT          | 19.36                       | XCC               | .05    | 19.31                     |              |  |
|                      |                     | P 09         | NTT          | 73.19                       | XCC               | .18    | 73.01                     |              |  |
|                      |                     | P 08         | NTT          | 116.07                      | XCC               | .29    | 115.78                    |              |  |
|                      |                     | P            | SPS          | 1,582.26                    | XCC               | 3.96   | 1,578.30                  |              |  |
|                      |                     | P            | SPS          | 735.87                      | XCC               | 1.84   | 734.03                    |              |  |
|                      |                     | P            | SPS          | 1,873.97                    | XCC               | 4.68   | 1,869.29                  |              |  |
|                      |                     | P            | SPS          | 5,882.13                    | XCC               | 14.71  | 5,867.42                  |              |  |
|                      |                     | P            | SPS          | 4,618.57                    | XCC               | 11.55  | 4,607.02                  |              |  |
|                      |                     | P            | SPS          | 2,151.99                    | XCC               | 5.38   | 2,146.61                  |              |  |
|                      |                     | P            | STS          | 6,831.39                    | XCC               | 17.08  | 6,814.31                  |              |  |
|                      |                     | P            | STS          | 1,793.31                    | XCC               | 4.48   | 1,788.83                  |              |  |
|                      |                     | P            | STS          | 3,174.60                    | XCC               | 7.94   | 3,166.66                  |              |  |
|                      |                     | P            | STS          | 7,717.70                    | XCC               | 19.29  | 7,698.41                  |              |  |
|                      |                     | P            | STS          | 4,940.36                    | XCC               | 12.35  | 4,928.01                  |              |  |
|                      |                     | P            | STS          | 1,925.13                    | XCC               | 4.81   | 1,920.32                  |              |  |
|                      |                     | P            | ZTT          | 23.01                       | XCC               | .06    | 22.95                     |              |  |
|                      |                     | P            | ZTT          | 25.15                       | XCC               | .06    | 25.09                     |              |  |
|                      |                     | P            | ZTT          | 701.03                      | XCC               | 1.75   | 699.28                    |              |  |
|                      |                     | P            | ZTT          | 985.75                      | XCC               | 2.46   | 983.29                    |              |  |
|                      |                     |              |              |                             |                   |        |                           | 1,651,565.73 |  |
| RG02                 | COLTON AREA-GTL     | OFY RSA 98G2 | C 11         | MTT                         | 1,049.64          | XCC    | 2.62                      | 1,047.02     |  |
|                      |                     |              | C 12         | MTT                         | 582.70            | XCC    | 1.46                      | 581.24       |  |
|                      |                     |              | C            | STS                         | 80,645.10         | XCC    | 201.61                    | 80,443.49    |  |
|                      |                     |              | C            | UTT                         | 35.76             | XCC    | .09                       | 35.67        |  |
|                      |                     |              |              |                             |                   |        |                           | 82,107.42    |  |
| RG03                 | LOMA LINDA AREA-GTL | OFY RSA 98G3 | C 12         | MTT                         | 82.80             | XCC    | .21                       | 82.59        |  |
|                      |                     |              | C            | STS                         | 51,549.94         | XCC    | 128.87                    | 51,421.07    |  |
|                      |                     |              | C            | UTT                         | 1,309.95          | XCC    | 3.27                      | 1,306.68     |  |
|                      |                     |              | P            | SPS                         | 443.27            | XCC    | 1.11                      | 442.16       |  |
|                      |                     |              | P            | STS                         | 1,886.31          | XCC    | 4.72                      | 1,881.59     |  |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 55,134.09    |
| RG04                   | UNINCORPORATED AREA-GTL | OFY  | RSA  | 98G4 | C 11      | MTT       | 330.27                   | XCC            | .83              | 329.44                 |              |
|                        |                         |      |      |      | C 10      | MTT       | 2,210.00                 | XCC            | 5.53             | 2,204.47               |              |
|                        |                         |      |      |      | C 12      | MTT       | 1,621.24                 | XCC            | 4.05             | 1,617.19               |              |
|                        |                         |      |      |      | C         | STS       | 333,270.39               | XCC            | 833.18           | 332,437.21             |              |
|                        |                         |      |      |      | C         | UTT       | 11,869.93                | XCC            | 29.67            | 11,840.26              |              |
|                        |                         |      |      |      | C         | ZTT       | 1,511.39                 | XCC            | 3.78             | 1,507.61               |              |
|                        |                         |      |      |      | P         | SPS       | 1,674.42                 | XCC            | 4.19             | 1,670.23               |              |
|                        |                         |      |      |      | P         | SPS       | 63.80                    | XCC            | .16              | 63.64                  |              |
|                        |                         |      |      |      | P         | SPS       | 52.18                    | XCC            | .13              | 52.05                  |              |
|                        |                         |      |      |      | P         | SPS       | 988.73                   | XCC            | 2.47             | 986.26                 |              |
|                        |                         |      |      |      | P         | STS       | 1,665.28                 | XCC            | 4.16             | 1,661.12               |              |
|                        |                         |      |      |      | P         | STS       | 83.95                    | XCC            | .21              | 83.74                  |              |
|                        |                         |      |      |      | P         | STS       | 7,592.51                 | XCC            | 18.98            | 7,573.53               |              |
|                        |                         |      |      |      | P         | STS       | 130.45                   | XCC            | .33              | 130.12                 |              |
|                        |                         |      |      |      | P         | UTT       | 13.82                    | XCC            | .03              | 13.79                  |              |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 362,170.66   |
| RG05                   | SAN BDNO ANNEX-GTL      | OFY  | RSA  | 98G5 | C 12      | MTT       | 595.50                   | XCC            | 1.49             | 594.01                 |              |
|                        |                         |      |      |      | C         | STS       | 95,686.08                | XCC            | 239.22           | 95,446.86              |              |
|                        |                         |      |      |      | P 11      | MPP       | 39.55                    | XCC            | .10              | 39.45                  |              |
|                        |                         |      |      |      | P 05      | MPP       | 1,468.50                 | XCC            | 3.67             | 1,464.83               |              |
|                        |                         |      |      |      | P 11      | MTT       | 395.63                   | XCC            | .99              | 394.64                 |              |
|                        |                         |      |      |      | P 05      | MTT       | 1,293.82                 | XCC            | 3.23             | 1,290.59               |              |
|                        |                         |      |      |      | P         | SPS       | 1,115.69                 | XCC            | 2.79             | 1,112.90               |              |
|                        |                         |      |      |      | P         | SPS       | 526.66                   | XCC            | 1.32             | 525.34                 |              |
|                        |                         |      |      |      | P         | SPS       | 107.45                   | XCC            | .27              | 107.18                 |              |
|                        |                         |      |      |      | P         | SPS       | 694.67                   | XCC            | 1.74             | 692.93                 |              |
|                        |                         |      |      |      | P         | STS       | 464.01                   | XCC            | 1.16             | 462.85                 |              |
|                        |                         |      |      |      | P         | STS       | 488.35                   | XCC            | 1.22             | 487.13                 |              |
|                        |                         |      |      |      | P         | STS       | 1,167.51                 | XCC            | 2.92             | 1,164.59               |              |
|                        |                         |      |      |      | P         | STS       | 1,168.24                 | XCC            | 2.92             | 1,165.32               |              |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 104,948.62   |
| RG06                   | REDLANDS ANNEX-GTL      | OFY  | RSA  | 98G6 | C         | STS       | 58.58                    | XCC            | .15              | 58.43                  |              |
|                        |                         |      |      |      |           |           |                          |                |                  |                        | 58.43        |
| TOTAL AGENCY TRANSFERS |                         |      |      |      |           |           |                          |                |                  |                        | 2,623,447.04 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| RD01                   | SAN SEVAINE - DEBT SERVICE | OTH RSA 99D1  | C 11      | MTT       | 1.07                     | XCC            |                  | 1.07                   |            |
|                        |                            |               | C 12      | MTT       | 5.52                     | XCC            | .01              | 5.51                   |            |
|                        |                            |               | C         | STS       | 1,842.12                 | XCC            | 4.61             | 1,837.51               |            |
|                        |                            |               | C         | UTT       | 1.06                     | XCC            |                  | 1.06                   |            |
|                        |                            |               | C         | ZTT       | 1.57                     | XCC            |                  | 1.57                   |            |
|                        |                            |               | P         | UTT       | .71                      | XCC            |                  | .71                    |            |
|                        |                            |               | P         | UTT       | .31                      | XCC            |                  | .31                    |            |
|                        |                            |               |           |           |                          |                |                  |                        | 1,847.74   |
| RD02                   | DEBT SERVICE AMEND #1      | OTH RSA 99D2  | C         | STS       | 167.49                   | XCC            | .42              | 167.07                 |            |
|                        |                            |               | C         | ZTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                            |               | P         | SPS       | 5.15                     |                |                  | 5.15                   |            |
|                        |                            |               | P         | SPS       | 9.12                     |                |                  | 9.12                   |            |
|                        |                            |               | P         | SPS       | 3.70                     |                |                  | 3.70                   |            |
|                        |                            |               | P         | SPS       | 2.41                     |                |                  | 2.41                   |            |
|                        |                            |               | P         | STS       | 23.42                    | XCC            | .06              | 23.36                  |            |
|                        |                            |               | P         | STS       | 22.82                    | XCC            | .06              | 22.76                  |            |
|                        |                            |               | P         | STS       | 6.37                     | XCC            | .02              | 6.35                   |            |
|                        |                            |               | P         | STS       | 3.17                     | XCC            | .01              | 3.16                   |            |
|                        |                            |               |           |           |                          |                |                  |                        | 243.10     |
| RG01                   | SAN SEVAINE -GTL           | OTH RSA 99G1  | C 11      | MTT       | 288.65                   | XCC            | .72              | 287.93                 |            |
|                        |                            |               | C 12      | MTT       | 1,576.92                 | XCC            | 3.94             | 1,572.98               |            |
|                        |                            |               | C         | STS       | 526,322.23               | XCC            | 1,315.81         | 525,006.42             |            |
|                        |                            |               | C         | UTT       | 287.71                   | XCC            | .72              | 286.99                 |            |
|                        |                            |               | C         | ZTT       | 450.00                   | XCC            | 1.13             | 448.87                 |            |
|                        |                            |               | P         | UTT       | 166.08                   | XCC            | .42              | 165.66                 |            |
|                        |                            |               | P         | UTT       | 72.24                    | XCC            | .18              | 72.06                  |            |
|                        |                            |               |           |           |                          |                |                  |                        | 527,840.91 |
| RG02                   | GTL AMEND #1               | OTH RSA 99G2  | C         | STS       | 47,853.79                | XCC            | 119.63           | 47,734.16              |            |
|                        |                            |               | C         | ZTT       | 6.43                     | XCC            | .02              | 6.41                   |            |
|                        |                            |               | P         | SPS       | 1,392.78                 |                |                  | 1,392.78               |            |
|                        |                            |               | P         | SPS       | 2,466.69                 |                |                  | 2,466.69               |            |
|                        |                            |               | P         | SPS       | 859.85                   |                |                  | 859.85                 |            |
|                        |                            |               | P         | SPS       | 559.46                   |                |                  | 559.46                 |            |
|                        |                            |               | P         | STS       | 6,330.83                 | XCC            | 15.83            | 6,315.00               |            |
|                        |                            |               | P         | STS       | 6,166.69                 | XCC            | 15.42            | 6,151.27               |            |
|                        |                            |               | P         | STS       | 1,482.51                 | XCC            | 3.71             | 1,478.80               |            |
|                        |                            |               | P         | STS       | 736.12                   | XCC            | 1.84             | 734.28                 |            |
|                        |                            |               |           |           |                          |                |                  |                        | 67,698.70  |
| TOTAL AGENCY TRANSFERS |                            |               |           |           |                          |                |                  |                        | 597,630.45 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA02         | VICTOR VALLEY COMM COLL BOND      | JQK  | S73  | 001 | P 84      | NTT       | .03                      |                |                  | .03                    |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | .03       |
| DD03         | COPPER MTN COMMUNITY COLLEGE BOND | KEO  | K75  | K75 | C 12      | MPP       | 4.19                     |                |                  | 4.19                   |           |
|              |                                   |      |      |     | C 12      | MTT       | 301.87                   |                |                  | 301.87                 |           |
|              |                                   |      |      |     | C 12      | NPP       | 1.30                     |                |                  | 1.30                   |           |
|              |                                   |      |      |     | C 12      | NTT       | 21.09                    |                |                  | 21.09                  |           |
|              |                                   |      |      |     | C         | SPS       | 314.46                   |                |                  | 314.46                 |           |
|              |                                   |      |      |     | C         | STS       | 88,170.93                |                |                  | 88,170.93              |           |
|              |                                   |      |      |     | C         | UPT       | 2.71                     |                |                  | 2.71                   |           |
|              |                                   |      |      |     | C         | UTT       | 55.71                    |                |                  | 55.71                  |           |
|              |                                   |      |      |     | C         | ZPT       | 1.25                     |                |                  | 1.25                   |           |
|              |                                   |      |      |     | C         | ZTT       | 184.86                   |                |                  | 184.86                 |           |
|              |                                   |      |      |     | P 11      | MPP       | 9.68                     |                |                  | 9.68                   |           |
|              |                                   |      |      |     | P 10      | MPP       | 6.31                     |                |                  | 6.31                   |           |
|              |                                   |      |      |     | P 09      | MPP       | 3.02                     |                |                  | 3.02                   |           |
|              |                                   |      |      |     | P 08      | MPP       | 4.94                     |                |                  | 4.94                   |           |
|              |                                   |      |      |     | P 07      | MPP       | 31.69                    |                |                  | 31.69                  |           |
|              |                                   |      |      |     | P 06      | MPP       | 3.00                     |                |                  | 3.00                   |           |
|              |                                   |      |      |     | P 11      | MTT       | 69.56                    |                |                  | 69.56                  |           |
|              |                                   |      |      |     | P 10      | MTT       | 26.80                    |                |                  | 26.80                  |           |
|              |                                   |      |      |     | P 09      | MTT       | 6.43                     |                |                  | 6.43                   |           |
|              |                                   |      |      |     | P 08      | MTT       | 7.67                     |                |                  | 7.67                   |           |
|              |                                   |      |      |     | P 07      | MTT       | 40.91                    |                |                  | 40.91                  |           |
|              |                                   |      |      |     | P 06      | MTT       | 2.84                     |                |                  | 2.84                   |           |
|              |                                   |      |      |     | P 07      | NPP       | 6.23                     |                |                  | 6.23                   |           |
|              |                                   |      |      |     | P 09      | NPP       | 1.23                     |                |                  | 1.23                   |           |
|              |                                   |      |      |     | P 08      | NPP       | 3.39                     |                |                  | 3.39                   |           |
|              |                                   |      |      |     | P 11      | NPP       | .49                      |                |                  | .49                    |           |
|              |                                   |      |      |     | P 08      | NTT       | 4.55                     |                |                  | 4.55                   |           |
|              |                                   |      |      |     | P 07      | NTT       | 6.18                     |                |                  | 6.18                   |           |
|              |                                   |      |      |     | P 11      | NTT       | 2.75                     |                |                  | 2.75                   |           |
|              |                                   |      |      |     | P 09      | NTT       | 1.96                     |                |                  | 1.96                   |           |
|              |                                   |      |      |     | P         | SPS       | 1,612.12                 |                |                  | 1,612.12               |           |
|              |                                   |      |      |     | P         | UPT       | 2.88                     |                |                  | 2.88                   |           |
|              |                                   |      |      |     | P         | UTT       | 10.45                    |                |                  | 10.45                  |           |
|              |                                   |      |      |     | P         | ZPT       | 2.45                     |                |                  | 2.45                   |           |
|              |                                   |      |      |     | P         | ZTT       | 10.80                    |                |                  | 10.80                  |           |
|              |                                   |      |      |     |           |           |                          |                |                  |                        | 90,936.70 |
| DD04         | CHAFFEY COMMUNITY COLLEGE BOND    | KEP  | K76  | K76 | C 12      | MPP       | 111.28                   |                |                  | 111.28                 |           |
|              |                                   |      |      |     | C 12      | MTT       | 1,405.30                 |                |                  | 1,405.30               |           |
|              |                                   |      |      |     | C 12      | NPP       | 27.91                    |                |                  | 27.91                  |           |
|              |                                   |      |      |     | C 12      | NTT       | 1,271.79                 |                |                  | 1,271.79               |           |
|              |                                   |      |      |     | C         | SPS       | 1,491.19                 |                |                  | 1,491.19               |           |
|              |                                   |      |      |     | C         | STS       | 832,945.41               |                |                  | 832,945.41             |           |
|              |                                   |      |      |     | C         | UPT       | 272.28                   |                |                  | 272.28                 |           |
|              |                                   |      |      |     | C         | UTT       | 68.79-                   |                |                  | 68.79-                 |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                      | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|------------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                                    | C            | ZPT          | 19.12                       |                   |        | 19.12                     |            |
|                      |                                    | C            | ZTT          | 4,701.87                    |                   |        | 4,701.87                  |            |
|                      |                                    | P 11         | MPP          | 62.52                       |                   |        | 62.52                     |            |
|                      |                                    | P 10         | MPP          | 37.84                       |                   |        | 37.84                     |            |
|                      |                                    | P 09         | MPP          | 26.81                       |                   |        | 26.81                     |            |
|                      |                                    | P 08         | MPP          | 21.09                       |                   |        | 21.09                     |            |
|                      |                                    | P 07         | MPP          | 76.36                       |                   |        | 76.36                     |            |
|                      |                                    | P 06         | MPP          | 412.66                      |                   |        | 412.66                    |            |
|                      |                                    | P 05         | MPP          | 78.08                       |                   |        | 78.08                     |            |
|                      |                                    | P 04         | MPP          | 23.67                       |                   |        | 23.67                     |            |
|                      |                                    | P 11         | MTT          | 614.72                      |                   |        | 614.72                    |            |
|                      |                                    | P 10         | MTT          | 162.89                      |                   |        | 162.89                    |            |
|                      |                                    | P 09         | MTT          | 65.79                       |                   |        | 65.79                     |            |
|                      |                                    | P 08         | MTT          | 32.94                       |                   |        | 32.94                     |            |
|                      |                                    | P 07         | MTT          | 101.88                      |                   |        | 101.88                    |            |
|                      |                                    | P 06         | MTT          | 484.87                      |                   |        | 484.87                    |            |
|                      |                                    | P 05         | MTT          | 69.86                       |                   |        | 69.86                     |            |
|                      |                                    | P 04         | MTT          | 18.00                       |                   |        | 18.00                     |            |
|                      |                                    | P 11         | NPP          | 2.93                        |                   |        | 2.93                      |            |
|                      |                                    | P 10         | NPP          | 13.32                       |                   |        | 13.32                     |            |
|                      |                                    | P 09         | NPP          | 32.03                       |                   |        | 32.03                     |            |
|                      |                                    | P 08         | NPP          | 56.04                       |                   |        | 56.04                     |            |
|                      |                                    | P 07         | NPP          | 23.39                       |                   |        | 23.39                     |            |
|                      |                                    | P 06         | NPP          | 40.21                       |                   |        | 40.21                     |            |
|                      |                                    | P 04         | NPP          | 21.12                       |                   |        | 21.12                     |            |
|                      |                                    | P 09         | NTT          | 48.38                       |                   |        | 48.38                     |            |
|                      |                                    | P 08         | NTT          | 71.34                       |                   |        | 71.34                     |            |
|                      |                                    | P 07         | NTT          | 23.75                       |                   |        | 23.75                     |            |
|                      |                                    | P 06         | NTT          | 36.02                       |                   |        | 36.02                     |            |
|                      |                                    | P 04         | NTT          | 14.11                       |                   |        | 14.11                     |            |
|                      |                                    | P 11         | NTT          | 13.01                       |                   |        | 13.01                     |            |
|                      |                                    | P 10         | NTT          | 29.88                       |                   |        | 29.88                     |            |
|                      |                                    | P            | SPS          | 6,884.32                    |                   |        | 6,884.32                  |            |
|                      |                                    | P            | UPT          | 49.30                       |                   |        | 49.30                     |            |
|                      |                                    | P            | UTT          | 148.20                      |                   |        | 148.20                    |            |
|                      |                                    | P            | ZPT          | 51.35                       |                   |        | 51.35                     |            |
|                      |                                    | P            | ZTT          | 127.34                      |                   |        | 127.34                    |            |
|                      |                                    |              |              |                             |                   |        |                           | 852,153.38 |
| DD05                 | SAN BERNARDINO COMMUNITY COLL BOND | KEM K73 K73  | C 12         | MPP                         | 181.43            |        | 181.43                    |            |
|                      |                                    |              | C 12         | MTT                         | 20,131.73         |        | 20,131.73                 |            |
|                      |                                    |              | C 12         | NPP                         | 53.41             |        | 53.41                     |            |
|                      |                                    |              | C 12         | NTT                         | 337.57            |        | 337.57                    |            |
|                      |                                    |              | C            | SPS                         | 4,651.08          |        | 4,651.08                  |            |
|                      |                                    |              | C            | SPT                         |                   |        | .00                       |            |
|                      |                                    |              | C            | STS                         | 2,140,398.12      |        | 2,140,398.12              |            |
|                      |                                    |              | C            | STT                         | 313.00            |        | 313.00                    |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG                | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|----------------------|------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                      |                              | C            | UPT          | 269.98                      |                   |        | 269.98                    |              |
|                      |                              | C            | UTT          | 4,394.28                    |                   |        | 4,394.28                  |              |
|                      |                              | C            | ZPT          | 93.33                       |                   |        | 93.33                     |              |
|                      |                              | C            | ZTT          | 20,173.62                   |                   |        | 20,173.62                 |              |
|                      |                              | P 11         | MPP          | 114.20                      |                   |        | 114.20                    |              |
|                      |                              | P 10         | MPP          | 43.15                       |                   |        | 43.15                     |              |
|                      |                              | P 09         | MPP          | 33.28                       |                   |        | 33.28                     |              |
|                      |                              | P 08         | MPP          | 85.74                       |                   |        | 85.74                     |              |
|                      |                              | P 07         | MPP          | 30.69                       |                   |        | 30.69                     |              |
|                      |                              | P 06         | MPP          | 340.62                      |                   |        | 340.62                    |              |
|                      |                              | P 05         | MPP          | 251.96                      |                   |        | 251.96                    |              |
|                      |                              | P 04         | MPP          | 139.49                      |                   |        | 139.49                    |              |
|                      |                              | P 11         | MTT          | 1,199.70                    |                   |        | 1,199.70                  |              |
|                      |                              | P 10         | MTT          | 188.40                      |                   |        | 188.40                    |              |
|                      |                              | P 09         | MTT          | 64.58                       |                   |        | 64.58                     |              |
|                      |                              | P 08         | MTT          | 136.87                      |                   |        | 136.87                    |              |
|                      |                              | P 07         | MTT          | 39.62                       |                   |        | 39.62                     |              |
|                      |                              | P 06         | MTT          | 361.70                      |                   |        | 361.70                    |              |
|                      |                              | P 05         | MTT          | 239.58                      |                   |        | 239.58                    |              |
|                      |                              | P 04         | MTT          | 105.74                      |                   |        | 105.74                    |              |
|                      |                              | P 11         | NPP          | 38.48                       |                   |        | 38.48                     |              |
|                      |                              | P 10         | NPP          | 9.01                        |                   |        | 9.01                      |              |
|                      |                              | P 09         | NPP          | 21.26                       |                   |        | 21.26                     |              |
|                      |                              | P 08         | NPP          | 65.52                       |                   |        | 65.52                     |              |
|                      |                              | P 06         | NPP          | 47.22                       |                   |        | 47.22                     |              |
|                      |                              | P 11         | NTT          | 144.74                      |                   |        | 144.74                    |              |
|                      |                              | P 10         | NTT          | 22.59                       |                   |        | 22.59                     |              |
|                      |                              | P 09         | NTT          | 33.87                       |                   |        | 33.87                     |              |
|                      |                              | P 08         | NTT          | 87.86                       |                   |        | 87.86                     |              |
|                      |                              | P 06         | NTT          | 40.26                       |                   |        | 40.26                     |              |
|                      |                              | P            | SPS          | 10,149.43                   |                   |        | 10,149.43                 |              |
|                      |                              | P            | UPT          | 305.70                      |                   |        | 305.70                    |              |
|                      |                              | P            | UTT          | 554.23                      |                   |        | 554.23                    |              |
|                      |                              | P            | ZPT          | 284.55                      |                   |        | 284.55                    |              |
|                      |                              | P            | ZTT          | 789.45                      |                   |        | 789.45                    |              |
|                      |                              |              |              |                             |                   |        |                           | 2,206,967.04 |
| DD06                 | VICTOR VALLEY COMM COLL BOND | KEU K78 K78  | C 12         | MPP                         | 32.71             |        | 32.71                     |              |
|                      |                              |              | C 12         | MTT                         | 2,386.47          |        | 2,386.47                  |              |
|                      |                              |              | C 12         | NPP                         | 4.67              |        | 4.67                      |              |
|                      |                              |              | C 12         | NTT                         | 854.29            |        | 854.29                    |              |
|                      |                              |              | C            | SPS                         | 1,378.84          |        | 1,378.84                  |              |
|                      |                              |              | C            | SPT                         |                   |        | .00                       |              |
|                      |                              |              | C            | STS                         | 618,242.19        |        | 618,242.19                |              |
|                      |                              |              | C            | STT                         | 38,168.19         |        | 38,168.19                 |              |
|                      |                              |              | C            | UPT                         | 67.35             |        | 67.35                     |              |
|                      |                              |              | C            | UTT                         | 151.20            |        | 151.20                    |              |



AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |      |      |      |     | C         | ZPT       | 22.16                    |                |                  | 22.16                  |              |
|                        |      |      |      |     | C         | ZTT       | 5,633.62                 |                |                  | 5,633.62               |              |
|                        |      |      |      |     | P 11      | MPP       | 20.97                    |                |                  | 20.97                  |              |
|                        |      |      |      |     | P 10      | MPP       | 26.03                    |                |                  | 26.03                  |              |
|                        |      |      |      |     | P 09      | MPP       | 1.47                     |                |                  | 1.47                   |              |
|                        |      |      |      |     | P 11      | MTT       | 209.28                   |                |                  | 209.28                 |              |
|                        |      |      |      |     | P 10      | MTT       | 88.97                    |                |                  | 88.97                  |              |
|                        |      |      |      |     | P 09      | MTT       | 3.68                     |                |                  | 3.68                   |              |
|                        |      |      |      |     | P 10      | NPP       | 2.82                     |                |                  | 2.82                   |              |
|                        |      |      |      |     | P 11      | NPP       | 2.28                     |                |                  | 2.28                   |              |
|                        |      |      |      |     | P 11      | NTT       | 9.19                     |                |                  | 9.19                   |              |
|                        |      |      |      |     | P 10      | NTT       | 7.31                     |                |                  | 7.31                   |              |
|                        |      |      |      |     | P         | SPS       | 2,232.75                 |                |                  | 2,232.75               |              |
|                        |      |      |      |     | P         | UPT       | 46.96                    |                |                  | 46.96                  |              |
|                        |      |      |      |     | P         | UTT       | 150.92                   |                |                  | 150.92                 |              |
|                        |      |      |      |     | P         | ZPT       | 236.86                   |                |                  | 236.86                 |              |
|                        |      |      |      |     | P         | ZTT       | 938.86                   |                |                  | 938.86                 |              |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 670,920.04   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 3,820,977.19 |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | BAKER UNIFIED SCHOOL BOND           | KEV  | K88  | K88 | C 12      | MTT       | .07                      |                |                  | .07                    |            |
|              |                                     |      |      |     | C         | STS       | 569.32                   |                |                  | 569.32                 |            |
|              |                                     |      |      |     | C         | UTT       | 19.54                    |                |                  | 19.54                  |            |
|              |                                     |      |      |     | C         | ZTT       | 7,067.33                 |                |                  | 7,067.33               |            |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 7,656.26   |
| DA08         | REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV  | S49  | 001 | P 86      | NTT       | 2.69                     |                |                  | 2.69                   |            |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 2.69       |
| DA09         | RIALTO UNIFIED SCHOOL BOND          | KCL  | K40  | K40 | P 86      | MPP       | 1.97                     |                |                  | 1.97                   |            |
|              |                                     |      |      |     | P 86      | MTT       | .45                      |                |                  | .45                    |            |
|              |                                     |      |      |     | P 83      | NTT       | 1.22                     |                |                  | 1.22                   |            |
|              |                                     |      |      |     | P 88      | NTT       | .58                      |                |                  | .58                    |            |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 4.22       |
| DD01         | APPLE VALLEY UNIFIED SCHOOL BOND    | KAJ  | K07  | K07 | C 12      | MPP       | 8.47                     |                |                  | 8.47                   |            |
|              |                                     |      |      |     | C 12      | MTT       | 695.70                   |                |                  | 695.70                 |            |
|              |                                     |      |      |     | C 12      | NPP       | 1.88                     |                |                  | 1.88                   |            |
|              |                                     |      |      |     | C 12      | NTT       | 80.43                    |                |                  | 80.43                  |            |
|              |                                     |      |      |     | C         | SPS       | 397.10                   |                |                  | 397.10                 |            |
|              |                                     |      |      |     | C         | STS       | 218,991.90               |                |                  | 218,991.90             |            |
|              |                                     |      |      |     | C         | UPT       | 30.93                    |                |                  | 30.93                  |            |
|              |                                     |      |      |     | C         | UTT       | 602.30                   |                |                  | 602.30                 |            |
|              |                                     |      |      |     | C         | ZPT       | 16.74                    |                |                  | 16.74                  |            |
|              |                                     |      |      |     | C         | ZTT       | 1,334.88                 |                |                  | 1,334.88               |            |
|              |                                     |      |      |     | P 11      | MPP       | 5.05                     |                |                  | 5.05                   |            |
|              |                                     |      |      |     | P 10      | MPP       | 6.46                     |                |                  | 6.46                   |            |
|              |                                     |      |      |     | P 09      | MPP       | .47                      |                |                  | .47                    |            |
|              |                                     |      |      |     | P 08      | MPP       | 9.90                     |                |                  | 9.90                   |            |
|              |                                     |      |      |     | P 06      | MPP       | 63.65                    |                |                  | 63.65                  |            |
|              |                                     |      |      |     | P 11      | MTT       | 50.48                    |                |                  | 50.48                  |            |
|              |                                     |      |      |     | P 10      | MTT       | 29.00                    |                |                  | 29.00                  |            |
|              |                                     |      |      |     | P 09      | MTT       | 1.13                     |                |                  | 1.13                   |            |
|              |                                     |      |      |     | P 08      | MTT       | 17.72                    |                |                  | 17.72                  |            |
|              |                                     |      |      |     | P 06      | MTT       | 89.91                    |                |                  | 89.91                  |            |
|              |                                     |      |      |     | P 11      | NPP       | .89                      |                |                  | .89                    |            |
|              |                                     |      |      |     | P 05      | NPP       | 13.30                    |                |                  | 13.30                  |            |
|              |                                     |      |      |     | P 08      | NPP       | 12.93                    |                |                  | 12.93                  |            |
|              |                                     |      |      |     | P 06      | NPP       | 2.93                     |                |                  | 2.93                   |            |
|              |                                     |      |      |     | P 06      | NTT       | 2.36                     |                |                  | 2.36                   |            |
|              |                                     |      |      |     | P 05      | NTT       | 10.47                    |                |                  | 10.47                  |            |
|              |                                     |      |      |     | P 11      | NTT       | 3.72                     |                |                  | 3.72                   |            |
|              |                                     |      |      |     | P 08      | NTT       | 15.22                    |                |                  | 15.22                  |            |
|              |                                     |      |      |     | P         | SPS       | 1,050.20                 |                |                  | 1,050.20               |            |
|              |                                     |      |      |     | P         | UPT       | 12.99                    |                |                  | 12.99                  |            |
|              |                                     |      |      |     | P         | UTT       | 33.21                    |                |                  | 33.21                  |            |
|              |                                     |      |      |     | P         | ZPT       | 107.06                   |                |                  | 107.06                 |            |
|              |                                     |      |      |     | P         | ZTT       | 169.84                   |                |                  | 169.84                 |            |
|              |                                     |      |      |     |           |           |                          |                |                  |                        | 223,869.22 |
| DD02         | BEAR VALLEY UNIFIED SCHOOL BOND     | KAN  | K10  | K10 | C 12      | MPP       | 30.77                    |                |                  | 30.77                  |            |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | C 12         | MTT          | 1,191.27                    |                   |        | 1,191.27                  |            |
|                                  |               | C 12         | NPP          | 6.11                        |                   |        | 6.11                      |            |
|                                  |               | C 12         | NTT          | 80.19                       |                   |        | 80.19                     |            |
|                                  |               | C            | SPS          | 506.70                      |                   |        | 506.70                    |            |
|                                  |               | C            | STS          | 176,129.23                  |                   |        | 176,129.23                |            |
|                                  |               | C            | UPT          | 65.04                       |                   |        | 65.04                     |            |
|                                  |               | C            | UTT          | 1,281.20-                   |                   |        | 1,281.20-                 |            |
|                                  |               | C            | ZPT          | 4.73                        |                   |        | 4.73                      |            |
|                                  |               | C            | ZTT          | 3,861.05                    |                   |        | 3,861.05                  |            |
|                                  |               | P 11         | MPP          | 2.46                        |                   |        | 2.46                      |            |
|                                  |               | P 10         | MPP          | 1.96                        |                   |        | 1.96                      |            |
|                                  |               | P 08         | MPP          | 1.30                        |                   |        | 1.30                      |            |
|                                  |               | P 06         | MPP          | 10.40                       |                   |        | 10.40                     |            |
|                                  |               | P 11         | MTT          | 24.77                       |                   |        | 24.77                     |            |
|                                  |               | P 10         | MTT          | 8.27                        |                   |        | 8.27                      |            |
|                                  |               | P 08         | MTT          | 2.19                        |                   |        | 2.19                      |            |
|                                  |               | P 06         | MTT          | 9.16                        |                   |        | 9.16                      |            |
|                                  |               | P 11         | NPP          | 5.25                        |                   |        | 5.25                      |            |
|                                  |               | P 11         | NTT          | 21.77                       |                   |        | 21.77                     |            |
|                                  |               | P            | SPS          | 2,629.01                    |                   |        | 2,629.01                  |            |
|                                  |               | P            | UPT          | 17.10                       |                   |        | 17.10                     |            |
|                                  |               | P            | UTT          | 24.02                       |                   |        | 24.02                     |            |
|                                  |               | P            | ZPT          | 18.75                       |                   |        | 18.75                     |            |
|                                  |               | P            | ZTT          | 49.60                       |                   |        | 49.60                     |            |
|                                  |               |              |              |                             |                   |        |                           | 183,419.90 |
| DD03 BARSTOW UNIFIED SCHOOL BOND | KAL K09 K09   | C 12         | MPP          | 3.08                        |                   |        | 3.08                      |            |
|                                  |               | C 12         | MTT          | 12.44-                      |                   |        | 12.44-                    |            |
|                                  |               | C 12         | NPP          |                             |                   |        | .00                       |            |
|                                  |               | C 12         | NTT          | 2.33                        |                   |        | 2.33                      |            |
|                                  |               | C            | SPS          | 149.56                      |                   |        | 149.56                    |            |
|                                  |               | C            | STS          | 56,953.69                   |                   |        | 56,953.69                 |            |
|                                  |               | C            | UPT          |                             |                   |        | .00                       |            |
|                                  |               | C            | UTT          | 29.72                       |                   |        | 29.72                     |            |
|                                  |               | C            | ZPT          | 5.67                        |                   |        | 5.67                      |            |
|                                  |               | C            | ZTT          | 483.52                      |                   |        | 483.52                    |            |
|                                  |               | P 11         | MPP          | 2.78                        |                   |        | 2.78                      |            |
|                                  |               | P 08         | MPP          | 23.31                       |                   |        | 23.31                     |            |
|                                  |               | P 06         | MPP          | 38.95                       |                   |        | 38.95                     |            |
|                                  |               | P 05         | MPP          | 80.70                       |                   |        | 80.70                     |            |
|                                  |               | P 11         | MTT          | 27.70                       |                   |        | 27.70                     |            |
|                                  |               | P 05         | MTT          | 71.65                       |                   |        | 71.65                     |            |
|                                  |               | P 08         | MTT          | 30.09                       |                   |        | 30.09                     |            |
|                                  |               | P 06         | MTT          | 41.37                       |                   |        | 41.37                     |            |
|                                  |               | P 11         | NPP          | 2.62                        |                   |        | 2.62                      |            |
|                                  |               | P 07         | NPP          | 18.39                       |                   |        | 18.39                     |            |
|                                  |               | P 11         | NTT          | 9.93                        |                   |        | 9.93                      |            |

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 28.06                       |                   |        | 28.06                     |           |
|                                  |               | P            | SPS          | 812.55                      |                   |        | 812.55                    |           |
|                                  |               | P            | UPT          | 4.24                        |                   |        | 4.24                      |           |
|                                  |               | P            | UTT          | 3.42                        |                   |        | 3.42                      |           |
|                                  |               | P            | ZPT          | 49.00                       |                   |        | 49.00                     |           |
|                                  |               | P            | ZTT          | 130.46                      |                   |        | 130.46                    |           |
|                                  |               |              |              |                             |                   |        |                           | 58,990.35 |
| DD05 FONTANA UNIFIED SCHOOL BOND | KBF K22 K22   | C 12         | MPP          | 233.90                      |                   |        | 233.90                    |           |
|                                  |               | C 12         | MTT          | 21,343.68                   |                   |        | 21,343.68                 |           |
|                                  |               | C 12         | NPP          | 16.21                       |                   |        | 16.21                     |           |
|                                  |               | C 12         | NTT          | 372.55                      |                   |        | 372.55                    |           |
|                                  |               | C            | SPS          | 4,035.42                    |                   |        | 4,035.42                  |           |
|                                  |               | C            | STS          | 1,528,537.04                |                   |        | 1,528,537.04              |           |
|                                  |               | C            | UPT          | 163.65                      |                   |        | 163.65                    |           |
|                                  |               | C            | UTT          | 1,146.31-                   |                   |        | 1,146.31-                 |           |
|                                  |               | C            | ZPT          | 63.39                       |                   |        | 63.39                     |           |
|                                  |               | C            | ZTT          | 2,650.95                    |                   |        | 2,650.95                  |           |
|                                  |               | P 11         | MPP          | 206.10                      |                   |        | 206.10                    |           |
|                                  |               | P 10         | MPP          | 141.23                      |                   |        | 141.23                    |           |
|                                  |               | P 09         | MPP          | 2.33                        |                   |        | 2.33                      |           |
|                                  |               | P 08         | MPP          | 64.69                       |                   |        | 64.69                     |           |
|                                  |               | P 07         | MPP          | 72.77                       |                   |        | 72.77                     |           |
|                                  |               | P 06         | MPP          | 1,010.28                    |                   |        | 1,010.28                  |           |
|                                  |               | P 05         | MPP          | 17.10                       |                   |        | 17.10                     |           |
|                                  |               | P 11         | MTT          | 1,974.64                    |                   |        | 1,974.64                  |           |
|                                  |               | P 10         | MTT          | 592.79                      |                   |        | 592.79                    |           |
|                                  |               | P 09         | MTT          | 3.90                        |                   |        | 3.90                      |           |
|                                  |               | P 08         | MTT          | 94.68                       |                   |        | 94.68                     |           |
|                                  |               | P 07         | MTT          | 128.39                      |                   |        | 128.39                    |           |
|                                  |               | P 06         | MTT          | 1,214.34                    |                   |        | 1,214.34                  |           |
|                                  |               | P 05         | MTT          | 16.19                       |                   |        | 16.19                     |           |
|                                  |               | P 10         | NPP          | 3.23                        |                   |        | 3.23                      |           |
|                                  |               | P 09         | NPP          | 69.43                       |                   |        | 69.43                     |           |
|                                  |               | P 08         | NPP          | 128.36                      |                   |        | 128.36                    |           |
|                                  |               | P 06         | NPP          | 17.78                       |                   |        | 17.78                     |           |
|                                  |               | P 04         | NPP          | 65.51                       |                   |        | 65.51                     |           |
|                                  |               | P 00         | NPP          | 71.26                       |                   |        | 71.26                     |           |
|                                  |               | P 98         | NPP          | 4.17                        |                   |        | 4.17                      |           |
|                                  |               | P 08         | NTT          | 160.66                      |                   |        | 160.66                    |           |
|                                  |               | P 06         | NTT          | 15.26                       |                   |        | 15.26                     |           |
|                                  |               | P 04         | NTT          | 42.29                       |                   |        | 42.29                     |           |
|                                  |               | P 00         | NTT          | 30.90                       |                   |        | 30.90                     |           |
|                                  |               | P 98         | NTT          | 1.64                        |                   |        | 1.64                      |           |
|                                  |               | P 10         | NTT          | 7.25                        |                   |        | 7.25                      |           |
|                                  |               | P 09         | NTT          | 101.46                      |                   |        | 101.46                    |           |
|                                  |               | P            | SPS          | 9,637.81                    |                   |        | 9,637.81                  |           |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                             |      |      |     | P         | UPT       | 37.28                    |                |                  | 37.28                  |              |
|              |                             |      |      |     | P         | UTT       | 62.01                    |                |                  | 62.01                  |              |
|              |                             |      |      |     | P         | ZPT       | 164.64                   |                |                  | 164.64                 |              |
|              |                             |      |      |     | P         | ZTT       | 388.03                   |                |                  | 388.03                 |              |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 1,572,818.88 |
| DD06         | NEEDLES UNIFIED SCHOOL BOND | KBX  | K33  | K33 | C 12      | MPP       | 11.79                    |                |                  | 11.79                  |              |
|              |                             |      |      |     | C 12      | MTT       | 254.04                   |                |                  | 254.04                 |              |
|              |                             |      |      |     | C         | SPS       | 106.30                   |                |                  | 106.30                 |              |
|              |                             |      |      |     | C         | STS       | 19,331.25                |                |                  | 19,331.25              |              |
|              |                             |      |      |     | C         | UPT       | 14.38                    |                |                  | 14.38                  |              |
|              |                             |      |      |     | C         | UTT       | 74.35                    |                |                  | 74.35                  |              |
|              |                             |      |      |     | C         | ZPT       | 62.05                    |                |                  | 62.05                  |              |
|              |                             |      |      |     | C         | ZTT       | 12,134.18                |                |                  | 12,134.18              |              |
|              |                             |      |      |     | P 11      | MPP       | .44                      |                |                  | .44                    |              |
|              |                             |      |      |     | P 10      | MPP       | 11.77                    |                |                  | 11.77                  |              |
|              |                             |      |      |     | P 08      | MPP       | 56.69                    |                |                  | 56.69                  |              |
|              |                             |      |      |     | P 05      | MPP       | 227.21                   |                |                  | 227.21                 |              |
|              |                             |      |      |     | P 11      | MTT       | 4.38                     |                |                  | 4.38                   |              |
|              |                             |      |      |     | P 10      | MTT       | 50.80                    |                |                  | 50.80                  |              |
|              |                             |      |      |     | P 08      | MTT       | 73.15                    |                |                  | 73.15                  |              |
|              |                             |      |      |     | P 05      | MTT       | 200.19                   |                |                  | 200.19                 |              |
|              |                             |      |      |     | P 11      | NPP       | 3.76                     |                |                  | 3.76                   |              |
|              |                             |      |      |     | P 08      | NPP       | 1.74                     |                |                  | 1.74                   |              |
|              |                             |      |      |     | P 11      | NTT       | 17.11                    |                |                  | 17.11                  |              |
|              |                             |      |      |     | P 08      | NTT       | 2.21                     |                |                  | 2.21                   |              |
|              |                             |      |      |     | P         | SPS       | 3,316.83                 |                |                  | 3,316.83               |              |
|              |                             |      |      |     | P         | UPT       | 4.48                     |                |                  | 4.48                   |              |
|              |                             |      |      |     | P         | UTT       | 12.63                    |                |                  | 12.63                  |              |
|              |                             |      |      |     | P         | ZPT       | 213.59                   |                |                  | 213.59                 |              |
|              |                             |      |      |     | P         | ZTT       | 481.62                   |                |                  | 481.62                 |              |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 36,666.94    |
| DD07         | REDLANDS UNIF BND-1993      | KCF  | K38  | K38 | C 12      | MPP       | 37.58                    |                |                  | 37.58                  |              |
|              |                             |      |      |     | C 12      | MTT       | 6,945.32                 |                |                  | 6,945.32               |              |
|              |                             |      |      |     | C 12      | NPP       | 26.04                    |                |                  | 26.04                  |              |
|              |                             |      |      |     | C 12      | NTT       | 442.15                   |                |                  | 442.15                 |              |
|              |                             |      |      |     | C         | SPS       | 1,397.88                 |                |                  | 1,397.88               |              |
|              |                             |      |      |     | C         | SPT       | .00                      |                |                  | .00                    |              |
|              |                             |      |      |     | C         | STS       | 689,422.88               |                |                  | 689,422.88             |              |
|              |                             |      |      |     | C         | STT       | 38.39                    |                |                  | 38.39                  |              |
|              |                             |      |      |     | C         | UPT       | 111.39                   |                |                  | 111.39                 |              |
|              |                             |      |      |     | C         | UTT       | 2,084.82                 |                |                  | 2,084.82               |              |
|              |                             |      |      |     | C         | ZPT       | 9.43                     |                |                  | 9.43                   |              |
|              |                             |      |      |     | C         | ZTT       | 2,583.33                 |                |                  | 2,583.33               |              |
|              |                             |      |      |     | P 11      | MPP       | 46.55                    |                |                  | 46.55                  |              |
|              |                             |      |      |     | P 10      | MPP       | 18.87                    |                |                  | 18.87                  |              |
|              |                             |      |      |     | P 09      | MPP       | 1.09                     |                |                  | 1.09                   |              |

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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 08         | MPP          | 37.53                       |                   |        | 37.53                     |            |
|                      |                                    | P 05         | MPP          | 138.20                      |                   |        | 138.20                    |            |
|                      |                                    | P 11         | MTT          | 465.07                      |                   |        | 465.07                    |            |
|                      |                                    | P 10         | MTT          | 85.72                       |                   |        | 85.72                     |            |
|                      |                                    | P 09         | MTT          | 2.70                        |                   |        | 2.70                      |            |
|                      |                                    | P 08         | MTT          | 63.10                       |                   |        | 63.10                     |            |
|                      |                                    | P 05         | MTT          | 121.76                      |                   |        | 121.76                    |            |
|                      |                                    | P 11         | NPP          | 1.22                        |                   |        | 1.22                      |            |
|                      |                                    | P 10         | NPP          | .50                         |                   |        | .50                       |            |
|                      |                                    | P 09         | NPP          | 16.54                       |                   |        | 16.54                     |            |
|                      |                                    | P 08         | NPP          | 33.22                       |                   |        | 33.22                     |            |
|                      |                                    | P 06         | NPP          | 19.56                       |                   |        | 19.56                     |            |
|                      |                                    | P 11         | NTT          | 4.63                        |                   |        | 4.63                      |            |
|                      |                                    | P 10         | NTT          | 1.14                        |                   |        | 1.14                      |            |
|                      |                                    | P 09         | NTT          | 26.45                       |                   |        | 26.45                     |            |
|                      |                                    | P 08         | NTT          | 50.73                       |                   |        | 50.73                     |            |
|                      |                                    | P 06         | NTT          | 17.46                       |                   |        | 17.46                     |            |
|                      |                                    | P            | SPS          | 3,055.96                    |                   |        | 3,055.96                  |            |
|                      |                                    | P            | UPT          | 316.13                      |                   |        | 316.13                    |            |
|                      |                                    | P            | UTT          | 538.20                      |                   |        | 538.20                    |            |
|                      |                                    | P            | ZPT          | 10.74                       |                   |        | 10.74                     |            |
|                      |                                    | P            | ZTT          | 40.73                       |                   |        | 40.73                     |            |
|                      |                                    |              |              |                             |                   |        |                           | 708,213.01 |
| DD08                 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT K44 K44  | C 12         | MPP                         | 101.21            |        | 101.21                    |            |
|                      |                                    |              | C 12         | MTT                         | 12,721.61         |        | 12,721.61                 |            |
|                      |                                    |              | C 12         | NPP                         | 10.78             |        | 10.78                     |            |
|                      |                                    |              | C 12         | NTT                         | 346.23            |        | 346.23                    |            |
|                      |                                    |              | C            | SPS                         | 2,191.13          |        | 2,191.13                  |            |
|                      |                                    |              | C            | SPT                         | .00               |        | .00                       |            |
|                      |                                    |              | C            | STS                         | 965,900.48        |        | 965,900.48                |            |
|                      |                                    |              | C            | STT                         | 31.53             |        | 31.53                     |            |
|                      |                                    |              | C            | UPT                         | 107.94            |        | 107.94                    |            |
|                      |                                    |              | C            | UTT                         | 10,650.95         |        | 10,650.95                 |            |
|                      |                                    |              | C            | ZPT                         | 18.84             |        | 18.84                     |            |
|                      |                                    |              | C            | ZTT                         | 9,201.48          |        | 9,201.48                  |            |
|                      |                                    |              | P 11         | MPP                         | 86.38             |        | 86.38                     |            |
|                      |                                    |              | P 10         | MPP                         | 10.73             |        | 10.73                     |            |
|                      |                                    |              | P 08         | MPP                         | 43.73             |        | 43.73                     |            |
|                      |                                    |              | P 07         | MPP                         | 30.51             |        | 30.51                     |            |
|                      |                                    |              | P 06         | MPP                         | 983.71            |        | 983.71                    |            |
|                      |                                    |              | P 05         | MPP                         | 137.77            |        | 137.77                    |            |
|                      |                                    |              | P 04         | MPP                         | 133.90            |        | 133.90                    |            |
|                      |                                    |              | P 02         | MPP                         | 21.35             |        | 21.35                     |            |
|                      |                                    |              | P 00         | MPP                         | 1.67              |        | 1.67                      |            |
|                      |                                    |              | P 11         | MTT                         | 863.44            |        | 863.44                    |            |
|                      |                                    |              | P 10         | MTT                         | 45.68             |        | 45.68                     |            |

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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 08         | MTT          | 69.74                       |                   |        | 69.74                     |              |
|                                 |               | P 07         | MTT          | 39.36                       |                   |        | 39.36                     |              |
|                                 |               | P 06         | MTT          | 1,029.01                    |                   |        | 1,029.01                  |              |
|                                 |               | P 05         | MTT          | 135.31                      |                   |        | 135.31                    |              |
|                                 |               | P 04         | MTT          | 99.89                       |                   |        | 99.89                     |              |
|                                 |               | P 02         | MTT          | 12.87                       |                   |        | 12.87                     |              |
|                                 |               | P 00         | MTT          | .82                         |                   |        | .82                       |              |
|                                 |               | P 11         | NPP          | 62.63                       |                   |        | 62.63                     |              |
|                                 |               | P 08         | NPP          | 74.12                       |                   |        | 74.12                     |              |
|                                 |               | P 06         | NPP          | 10.92                       |                   |        | 10.92                     |              |
|                                 |               | P 01         | NPP          | 6.78                        |                   |        | 6.78                      |              |
|                                 |               | P 00         | NPP          | 29.92                       |                   |        | 29.92                     |              |
|                                 |               | P 11         | NTT          | 232.70                      |                   |        | 232.70                    |              |
|                                 |               | P 08         | NTT          | 89.06                       |                   |        | 89.06                     |              |
|                                 |               | P 06         | NTT          | 9.37                        |                   |        | 9.37                      |              |
|                                 |               | P 01         | NTT          | 3.19                        |                   |        | 3.19                      |              |
|                                 |               | P 00         | NTT          | 13.01                       |                   |        | 13.01                     |              |
|                                 |               | P            | SPS          | 7,395.15                    |                   |        | 7,395.15                  |              |
|                                 |               | P            | UPT          | 40.26                       |                   |        | 40.26                     |              |
|                                 |               | P            | UTT          | 86.89                       |                   |        | 86.89                     |              |
|                                 |               | P            | ZPT          | 107.07                      |                   |        | 107.07                    |              |
|                                 |               | P            | ZTT          | 336.39                      |                   |        | 336.39                    |              |
|                                 |               |              |              |                             |                   |        |                           | 1,013,525.51 |
| DD09 TRONA UNIFIED SCHOOL BOND  | KCZ K50 K50   | C 12         | MPP          | .13                         |                   |        | .13                       |              |
|                                 |               | C 12         | MTT          | 2.50                        |                   |        | 2.50                      |              |
|                                 |               | C            | SPS          | 4.60                        |                   |        | 4.60                      |              |
|                                 |               | C            | STS          | 694.77                      |                   |        | 694.77                    |              |
|                                 |               | C            | ZPT          |                             |                   |        | .00                       |              |
|                                 |               | C            | ZTT          | 1.44                        |                   |        | 1.44                      |              |
|                                 |               | P 06         | MPP          | .78                         |                   |        | .78                       |              |
|                                 |               | P 06         | MTT          | .83                         |                   |        | .83                       |              |
|                                 |               | P            | SPS          | 10.00                       |                   |        | 10.00                     |              |
|                                 |               |              |              |                             |                   |        |                           | 715.05       |
| DD10 RIALTO UNIFIED SCHOOL BOND | KCL K40 K40   | C 12         | MPP          | 33.27                       |                   |        | 33.27                     |              |
|                                 |               | C 12         | MTT          | 6,202.13                    |                   |        | 6,202.13                  |              |
|                                 |               | C 12         | NPP          | 21.86                       |                   |        | 21.86                     |              |
|                                 |               | C 12         | NTT          | 369.59                      |                   |        | 369.59                    |              |
|                                 |               | C            | SPS          | 1,220.34                    |                   |        | 1,220.34                  |              |
|                                 |               | C            | STS          | 429,613.99                  |                   |        | 429,613.99                |              |
|                                 |               | C            | UPT          | 108.92                      |                   |        | 108.92                    |              |
|                                 |               | C            | UTT          | 915.11                      |                   |        | 915.11                    |              |
|                                 |               | C            | ZPT          | 45.24                       |                   |        | 45.24                     |              |
|                                 |               | C            | ZTT          | 2,331.41                    |                   |        | 2,331.41                  |              |
|                                 |               | P 11         | MPP          | 35.27                       |                   |        | 35.27                     |              |
|                                 |               | P 10         | MPP          | 27.21                       |                   |        | 27.21                     |              |
|                                 |               | P 09         | MPP          | 32.66                       |                   |        | 32.66                     |              |

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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 08         | MPP          | 58.87                       |                   |        | 58.87                     |            |
|                      |                            | P 07         | MPP          | 79.25                       |                   |        | 79.25                     |            |
|                      |                            | P 06         | MPP          | 11.27                       |                   |        | 11.27                     |            |
|                      |                            | P 04         | MPP          | 150.76                      |                   |        | 150.76                    |            |
|                      |                            | P 01         | MPP          | 38.61                       |                   |        | 38.61                     |            |
|                      |                            | P 11         | MTT          | 376.80                      |                   |        | 376.80                    |            |
|                      |                            | P 10         | MTT          | 117.09                      |                   |        | 117.09                    |            |
|                      |                            | P 09         | MTT          | 55.26                       |                   |        | 55.26                     |            |
|                      |                            | P 08         | MTT          | 78.46                       |                   |        | 78.46                     |            |
|                      |                            | P 07         | MTT          | 102.29                      |                   |        | 102.29                    |            |
|                      |                            | P 06         | MTT          | 16.17                       |                   |        | 16.17                     |            |
|                      |                            | P 04         | MTT          | 110.83                      |                   |        | 110.83                    |            |
|                      |                            | P 01         | MTT          | 20.99                       |                   |        | 20.99                     |            |
|                      |                            | P 11         | NPP          | 2.88                        |                   |        | 2.88                      |            |
|                      |                            | P 10         | NPP          | 9.29                        |                   |        | 9.29                      |            |
|                      |                            | P 09         | NPP          | 4.00                        |                   |        | 4.00                      |            |
|                      |                            | P 06         | NPP          | 69.30                       |                   |        | 69.30                     |            |
|                      |                            | P 11         | NTT          | 15.16                       |                   |        | 15.16                     |            |
|                      |                            | P 10         | NTT          | 25.10                       |                   |        | 25.10                     |            |
|                      |                            | P 09         | NTT          | 7.26                        |                   |        | 7.26                      |            |
|                      |                            | P 06         | NTT          | 59.48                       |                   |        | 59.48                     |            |
|                      |                            | P            | SPS          | 1,978.33                    |                   |        | 1,978.33                  |            |
|                      |                            | P            | UPT          | 28.06                       |                   |        | 28.06                     |            |
|                      |                            | P            | UTT          | 64.75                       |                   |        | 64.75                     |            |
|                      |                            | P            | ZPT          | 348.27                      |                   |        | 348.27                    |            |
|                      |                            | P            | ZTT          | 726.37                      |                   |        | 726.37                    |            |
|                      |                            |              |              |                             |                   |        |                           | 445,511.90 |
| DD11                 | UPLAND UNIFIED SCHOOL BOND | KDG K53 K53  | C 12         | MPP                         | 12.83             |        | 12.83                     |            |
|                      |                            |              | C 12         | MTT                         | 4,480.57          |        | 4,480.57                  |            |
|                      |                            |              | C 12         | NPP                         | 22.54             |        | 22.54                     |            |
|                      |                            |              | C 12         | NTT                         | 274.57            |        | 274.57                    |            |
|                      |                            |              | C            | SPS                         | 581.36            |        | 581.36                    |            |
|                      |                            |              | C            | STS                         | 366,040.31        |        | 366,040.31                |            |
|                      |                            |              | C            | UPT                         | 19.47             |        | 19.47                     |            |
|                      |                            |              | C            | UTT                         | 1,687.84          |        | 1,687.84                  |            |
|                      |                            |              | C            | ZPT                         | 13.13             |        | 13.13                     |            |
|                      |                            |              | C            | ZTT                         | 3,180.40          |        | 3,180.40                  |            |
|                      |                            |              | P 05         | MPP                         | 63.45             |        | 63.45                     |            |
|                      |                            |              | P 11         | MPP                         | 22.28             |        | 22.28                     |            |
|                      |                            |              | P 10         | MPP                         | 18.70             |        | 18.70                     |            |
|                      |                            |              | P 05         | MTT                         | 56.66             |        | 56.66                     |            |
|                      |                            |              | P 11         | MTT                         | 222.91            |        | 222.91                    |            |
|                      |                            |              | P 10         | MTT                         | 79.59             |        | 79.59                     |            |
|                      |                            |              | P 09         | NPP                         | 4.44              |        | 4.44                      |            |
|                      |                            |              | P 09         | NTT                         | 7.84              |        | 7.84                      |            |
|                      |                            |              | P            | SPS                         | 332.91            |        | 332.91                    |            |



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|---------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                                 |               | P            | UPT          | 16.40                       |                   |        | 16.40                     |              |
|                                 |               | P            | UTT          | 33.54                       |                   |        | 33.54                     |              |
|                                 |               | P            | ZPT          | 1.72                        |                   |        | 1.72                      |              |
|                                 |               | P            | ZTT          | 7.30                        |                   |        | 7.30                      |              |
|                                 |               |              |              |                             |                   |        |                           | 377,180.76   |
| DD12 COLTON UNIFIED SCHOOL BOND | KAX K18 K18   | C 12         | MPP          | 38.98                       |                   |        | 38.98                     |              |
|                                 |               | C 12         | MTT          | 7,530.21                    |                   |        | 7,530.21                  |              |
|                                 |               | C 12         | NPP          | 30.30                       |                   |        | 30.30                     |              |
|                                 |               | C 12         | NTT          | 666.85                      |                   |        | 666.85                    |              |
|                                 |               | C            | SPS          | 1,442.35                    |                   |        | 1,442.35                  |              |
|                                 |               | C            | SPT          |                             |                   |        | .00                       |              |
|                                 |               | C            | STS          | 999,335.93                  |                   |        | 999,335.93                |              |
|                                 |               | C            | STT          | 878.67                      |                   |        | 878.67                    |              |
|                                 |               | C            | UPT          | 129.48                      |                   |        | 129.48                    |              |
|                                 |               | C            | UTT          | 838.38                      |                   |        | 838.38                    |              |
|                                 |               | C            | ZPT          | 61.45                       |                   |        | 61.45                     |              |
|                                 |               | C            | ZTT          | 5,978.73                    |                   |        | 5,978.73                  |              |
|                                 |               | P 11         | MPP          | 26.61                       |                   |        | 26.61                     |              |
|                                 |               | P 10         | MPP          | 13.06                       |                   |        | 13.06                     |              |
|                                 |               | P 08         | MPP          | 6.54                        |                   |        | 6.54                      |              |
|                                 |               | P 05         | MPP          | 12.20                       |                   |        | 12.20                     |              |
|                                 |               | P 11         | MTT          | 566.39                      |                   |        | 566.39                    |              |
|                                 |               | P 10         | MTT          | 55.61                       |                   |        | 55.61                     |              |
|                                 |               | P 08         | MTT          | 8.46                        |                   |        | 8.46                      |              |
|                                 |               | P 05         | MTT          | 10.75                       |                   |        | 10.75                     |              |
|                                 |               | P 11         | NPP          | .72                         |                   |        | .72                       |              |
|                                 |               | P 09         | NPP          | 9.50                        |                   |        | 9.50                      |              |
|                                 |               | P 08         | NPP          | 73.41                       |                   |        | 73.41                     |              |
|                                 |               | P 11         | NTT          | 6.25                        |                   |        | 6.25                      |              |
|                                 |               | P 09         | NTT          | 15.19                       |                   |        | 15.19                     |              |
|                                 |               | P 08         | NTT          | 88.35                       |                   |        | 88.35                     |              |
|                                 |               | P            | SPS          | 2,173.77                    |                   |        | 2,173.77                  |              |
|                                 |               | P            | UPT          | 61.57                       |                   |        | 61.57                     |              |
|                                 |               | P            | UTT          | 114.59                      |                   |        | 114.59                    |              |
|                                 |               | P            | ZPT          | 196.03                      |                   |        | 196.03                    |              |
|                                 |               | P            | ZTT          | 391.04                      |                   |        | 391.04                    |              |
|                                 |               |              |              |                             |                   |        |                           | 1,020,761.37 |
| DD13 CHINO UNIFIED SCHOOL BOND  | KAU K16 K16   | C 12         | MPP          | 57.61                       |                   |        | 57.61                     |              |
|                                 |               | C 12         | MTT          | 3,793.47                    |                   |        | 3,793.47                  |              |
|                                 |               | C 12         | NPP          | 29.09                       |                   |        | 29.09                     |              |
|                                 |               | C 12         | NTT          | 427.87                      |                   |        | 427.87                    |              |
|                                 |               | C            | SPS          | 1,135.15                    |                   |        | 1,135.15                  |              |
|                                 |               | C            | STS          | 668,993.70                  |                   |        | 668,993.70                |              |
|                                 |               | C            | UPT          | 98.26                       |                   |        | 98.26                     |              |
|                                 |               | C            | UTT          | 436.20                      |                   |        | 436.20                    |              |
|                                 |               | C            | ZPT          | 14.14                       |                   |        | 14.14                     |              |

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|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | C            | ZTT          | 3,193.39                    |                   |        | 3,193.39                  |            |
|                                  |               | P 11         | MPP          | 45.59                       |                   |        | 45.59                     |            |
|                                  |               | P 10         | MPP          | 42.68                       |                   |        | 42.68                     |            |
|                                  |               | P 09         | MPP          | .45                         |                   |        | .45                       |            |
|                                  |               | P 06         | MPP          | 25.68                       |                   |        | 25.68                     |            |
|                                  |               | P 05         | MPP          | 3.92                        |                   |        | 3.92                      |            |
|                                  |               | P 05         | MTT          | 3.47                        |                   |        | 3.47                      |            |
|                                  |               | P 09         | MTT          | 1.07                        |                   |        | 1.07                      |            |
|                                  |               | P 06         | MTT          | 26.79                       |                   |        | 26.79                     |            |
|                                  |               | P 11         | MTT          | 455.78                      |                   |        | 455.78                    |            |
|                                  |               | P 10         | MTT          | 183.28                      |                   |        | 183.28                    |            |
|                                  |               | P 08         | NPP          | 8.21                        |                   |        | 8.21                      |            |
|                                  |               | P 11         | NPP          | 1.43                        |                   |        | 1.43                      |            |
|                                  |               | P 10         | NPP          | 8.90                        |                   |        | 8.90                      |            |
|                                  |               | P 08         | NTT          | 10.39                       |                   |        | 10.39                     |            |
|                                  |               | P 11         | NTT          | 4.23                        |                   |        | 4.23                      |            |
|                                  |               | P 10         | NTT          | 35.14                       |                   |        | 35.14                     |            |
|                                  |               | P            | SPS          | 3,895.85                    |                   |        | 3,895.85                  |            |
|                                  |               | P            | UPT          | 7.82                        |                   |        | 7.82                      |            |
|                                  |               | P            | UTT          | 117.81                      |                   |        | 117.81                    |            |
|                                  |               | P            | ZPT          | 24.60                       |                   |        | 24.60                     |            |
|                                  |               | P            | ZTT          | 66.02                       |                   |        | 66.02                     |            |
|                                  |               |              |              |                             |                   |        |                           | 683,147.99 |
| DD14 MORONGO UNIFIED SCHOOL BOND | KBO K28 K28   | C 12         | MPP          | 7.98                        |                   |        | 7.98                      |            |
|                                  |               | C 12         | MTT          | 577.17                      |                   |        | 577.17                    |            |
|                                  |               | C 12         | NPP          | 2.49                        |                   |        | 2.49                      |            |
|                                  |               | C 12         | NTT          | 40.18                       |                   |        | 40.18                     |            |
|                                  |               | C            | SPS          | 619.18                      |                   |        | 619.18                    |            |
|                                  |               | C            | STS          | 173,710.17                  |                   |        | 173,710.17                |            |
|                                  |               | C            | UPT          | 4.90                        |                   |        | 4.90                      |            |
|                                  |               | C            | UTT          | 152.80                      |                   |        | 152.80                    |            |
|                                  |               | C            | ZPT          | 2.46                        |                   |        | 2.46                      |            |
|                                  |               | C            | ZTT          | 361.90                      |                   |        | 361.90                    |            |
|                                  |               | P 11         | MPP          | 16.43                       |                   |        | 16.43                     |            |
|                                  |               | P 10         | MPP          | 10.01                       |                   |        | 10.01                     |            |
|                                  |               | P 09         | MPP          | 9.37                        |                   |        | 9.37                      |            |
|                                  |               | P 08         | MPP          | 8.26                        |                   |        | 8.26                      |            |
|                                  |               | P 07         | MPP          | 57.25                       |                   |        | 57.25                     |            |
|                                  |               | P 06         | MPP          | 3.04                        |                   |        | 3.04                      |            |
|                                  |               | P 11         | MTT          | 121.05                      |                   |        | 121.05                    |            |
|                                  |               | P 10         | MTT          | 42.60                       |                   |        | 42.60                     |            |
|                                  |               | P 09         | MTT          | 19.82                       |                   |        | 19.82                     |            |
|                                  |               | P 08         | MTT          | 12.77                       |                   |        | 12.77                     |            |
|                                  |               | P 07         | MTT          | 73.85                       |                   |        | 73.85                     |            |
|                                  |               | P 06         | MTT          | 3.18                        |                   |        | 3.18                      |            |
|                                  |               | P 11         | NPP          | 1.86                        |                   |        | 1.86                      |            |

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 15.11                       |                   |        | 15.11                     |            |
|  |               | P 09         | NPP          | 4.73                        |                   |        | 4.73                      |            |
|  |               | P 08         | NPP          | 13.09                       |                   |        | 13.09                     |            |
|  |               | P 08         | NTT          | 17.57                       |                   |        | 17.57                     |            |
|  |               | P 07         | NTT          | 14.81                       |                   |        | 14.81                     |            |
|  |               | P 11         | NTT          | 10.61                       |                   |        | 10.61                     |            |
|  |               | P 09         | NTT          | 7.56                        |                   |        | 7.56                      |            |
|  |               | P            | SPS          | 3,051.57                    |                   |        | 3,051.57                  |            |
|  |               | P            | UPT          | 4.50                        |                   |        | 4.50                      |            |
|  |               | P            | UTT          | 16.31                       |                   |        | 16.31                     |            |
|  |               | P            | ZPT          | 4.44                        |                   |        | 4.44                      |            |
|  |               | P            | ZTT          | 19.54                       |                   |        | 19.54                     |            |
|  |               |              |              |                             |                   |        |                           | 179,038.56 |
| DD15 RIM OF THE WORLD UNIF SCHOOL BOND | KCO K42 K42   | C 12         | MPP          | 12.85                       |                   |        | 12.85                     |            |
|  |               | C 12         | MTT          | 577.07                      |                   |        | 577.07                    |            |
|  |               | C 12         | NPP          | .51                         |                   |        | .51                       |            |
|  |               | C 12         | NTT          | 1.40-                       |                   |        | 1.40-                     |            |
|  |               | C            | SPS          | 212.89                      |                   |        | 212.89                    |            |
|  |               | C            | STS          | 94,137.57                   |                   |        | 94,137.57                 |            |
|  |               | C            | UPT          | 6.57                        |                   |        | 6.57                      |            |
|  |               | C            | UTT          | 9.27                        |                   |        | 9.27                      |            |
|  |               | C            | ZPT          | 5.14                        |                   |        | 5.14                      |            |
|  |               | C            | ZTT          | 2,054.31                    |                   |        | 2,054.31                  |            |
|  |               | P 09         | MPP          | 1.35                        |                   |        | 1.35                      |            |
|  |               | P 11         | MPP          | 9.38                        |                   |        | 9.38                      |            |
|  |               | P 11         | MTT          | 82.43                       |                   |        | 82.43                     |            |
|  |               | P 09         | MTT          | 3.28                        |                   |        | 3.28                      |            |
|  |               | P 11         | NPP          | .36                         |                   |        | .36                       |            |
|  |               | P 10         | NPP          | 1.09                        |                   |        | 1.09                      |            |
|  |               | P 10         | NTT          | 2.10                        |                   |        | 2.10                      |            |
|  |               | P 11         | NTT          | 1.16                        |                   |        | 1.16                      |            |
|  |               | P            | SPS          | 404.84                      |                   |        | 404.84                    |            |
|  |               | P            | UPT          | 1.29                        |                   |        | 1.29                      |            |
|  |               | P            | UTT          | 3.79                        |                   |        | 3.79                      |            |
|  |               | P            | ZPT          | 11.80                       |                   |        | 11.80                     |            |
|  |               | P            | ZTT          | 50.32                       |                   |        | 50.32                     |            |
|  |               |              |              |                             |                   |        |                           | 97,587.97  |
| DD16 SNOWLINE JT-PHELAN COMP BLO       | XXX           | C 12         | MPP          |                             |                   |        | .00                       |            |
|  |               | C 12         | MTT          |                             |                   |        | .00                       |            |
|  |               | C            | SPS          |                             |                   |        | .00                       |            |
|  |               | C            | STS          |                             |                   |        | .00                       |            |
|  |               | C            | ZPT          |                             |                   |        | .00                       |            |
|  |               | C            | ZTT          |                             |                   |        | .00                       |            |
|  |               |              |              |                             |                   |        |                           | .00        |
| DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO   | XXX           | C 12         | MPP          |                             |                   |        | .00                       |            |
|  |               | C 12         | MTT          |                             |                   |        | .00                       |            |

PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 364  
DATE: 04/09/2013

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | C            | SPS          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | C            | STS          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | .00   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        | <u>6,609,110.58</u>       |       |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 |
|-------------------------------|---------------|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| DA02 CHAFFEY HIGH SCHOOL BOND | JOS S63 001   | P 85         | NTT          |                 | .02                   |                   |                     |               | .02                   |       |
| DA04 VICTOR HIGH SCHOOL BOND  | JPI S68 001   | P 84         | NTT          |                 | .03                   |                   |                     |               | .03                   |       |
| DD02 CHAFFEY HIGH SCHOOL BOND | KDY K64 K64   | C 12         | MPP          |                 | 71.69                 |                   |                     |               | 71.69                 |       |
|                               |               | C 12         | MTT          |                 | 4,099.31              |                   |                     |               | 4,099.31              |       |
|                               |               | C 12         | NPP          |                 | 8.40                  |                   |                     |               | 8.40                  |       |
|                               |               | C 12         | NTT          |                 | 3,093.79              |                   |                     |               | 3,093.79              |       |
|                               |               | C            | SPS          |                 | 611.93                |                   |                     |               | 611.93                |       |
|                               |               | C            | STS          |                 | 395,985.93            |                   |                     |               | 395,985.93            |       |
|                               |               | C            | UPT          |                 | 259.00                |                   |                     |               | 259.00                |       |
|                               |               | C            | UTT          |                 | 565.13                |                   |                     |               | 565.13                |       |
|                               |               | C            | ZPT          |                 | 6.57                  |                   |                     |               | 6.57                  |       |
|                               |               | C            | ZTT          |                 | 2,529.85              |                   |                     |               | 2,529.85              |       |
|                               |               | P 11         | MPP          |                 | 18.70                 |                   |                     |               | 18.70                 |       |
|                               |               | P 10         | MPP          |                 | 25.55                 |                   |                     |               | 25.55                 |       |
|                               |               | P 09         | MPP          |                 | 26.47                 |                   |                     |               | 26.47                 |       |
|                               |               | P 08         | MPP          |                 | 6.95                  |                   |                     |               | 6.95                  |       |
|                               |               | P 07         | MPP          |                 | 63.01                 |                   |                     |               | 63.01                 |       |
|                               |               | P 06         | MPP          |                 | 253.87                |                   |                     |               | 253.87                |       |
|                               |               | P 05         | MPP          |                 | 20.24                 |                   |                     |               | 20.24                 |       |
|                               |               | P 04         | MPP          |                 | 57.86                 |                   |                     |               | 57.86                 |       |
|                               |               | P 00         | MPP          |                 | 5.88                  |                   |                     |               | 5.88                  |       |
|                               |               | P 11         | MTT          |                 | 194.36                |                   |                     |               | 194.36                |       |
|                               |               | P 10         | MTT          |                 | 112.35                |                   |                     |               | 112.35                |       |
|                               |               | P 09         | MTT          |                 | 65.06                 |                   |                     |               | 65.06                 |       |
|                               |               | P 08         | MTT          |                 | 11.69                 |                   |                     |               | 11.69                 |       |
|                               |               | P 07         | MTT          |                 | 78.10                 |                   |                     |               | 78.10                 |       |
|                               |               | P 06         | MTT          |                 | 289.57                |                   |                     |               | 289.57                |       |
|                               |               | P 05         | MTT          |                 | 17.86                 |                   |                     |               | 17.86                 |       |
|                               |               | P 04         | MTT          |                 | 44.01                 |                   |                     |               | 44.01                 |       |
|                               |               | P 00         | MTT          |                 | 2.89                  |                   |                     |               | 2.89                  |       |
|                               |               | P 11         | NPP          |                 | 4.06                  |                   |                     |               | 4.06                  |       |
|                               |               | P 10         | NPP          |                 | 8.56                  |                   |                     |               | 8.56                  |       |
|                               |               | P 09         | NPP          |                 | 16.66                 |                   |                     |               | 16.66                 |       |
|                               |               | P 08         | NPP          |                 | 20.92                 |                   |                     |               | 20.92                 |       |
|                               |               | P 07         | NPP          |                 | 23.64                 |                   |                     |               | 23.64                 |       |
|                               |               | P 06         | NPP          |                 | 25.10                 |                   |                     |               | 25.10                 |       |
|                               |               | P 04         | NPP          |                 | 25.67                 |                   |                     |               | 25.67                 |       |
|                               |               | P 02         | NPP          |                 | .22                   |                   |                     |               | .22                   |       |
|                               |               | P 01         | NPP          |                 | 17.12                 |                   |                     |               | 17.12                 |       |
|                               |               | P 09         | NTT          |                 | 25.93                 |                   |                     |               | 25.93                 |       |
|                               |               | P 08         | NTT          |                 | 27.01                 |                   |                     |               | 27.01                 |       |
|                               |               | P 07         | NTT          |                 | 24.00                 |                   |                     |               | 24.00                 |       |
|                               |               | P 06         | NTT          |                 | 22.72                 |                   |                     |               | 22.72                 |       |
|                               |               | P 04         | NTT          |                 | 17.74                 |                   |                     |               | 17.74                 |       |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME             | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                                  |               | P 02         | NTT          | .12                         |                   |        | .12                       |            |
|                                  |               | P 01         | NTT          | 8.54                        |                   |        | 8.54                      |            |
|                                  |               | P 11         | NTT          | 18.40                       |                   |        | 18.40                     |            |
|                                  |               | P 10         | NTT          | 16.44                       |                   |        | 16.44                     |            |
|                                  |               | P            | SPS          | 3,970.22                    |                   |        | 3,970.22                  |            |
|                                  |               | P            | UPT          | 97.07                       |                   |        | 97.07                     |            |
|                                  |               | P            | UTT          | 94.97                       |                   |        | 94.97                     |            |
|                                  |               | P            | ZPT          | 41.12                       |                   |        | 41.12                     |            |
|                                  |               | P            | ZTT          | 78.98                       |                   |        | 78.98                     |            |
|                                  |               |              |              |                             |                   |        |                           | 413,111.23 |
| DD04 VICTOR VALLEY UNION HS BOND | KET K72 K72   | C 12         | MPP          | 38.53                       |                   |        | 38.53                     |            |
|                                  |               | C 12         | MTT          | 3,040.56                    |                   |        | 3,040.56                  |            |
|                                  |               | C 12         | NPP          | 8.36                        |                   |        | 8.36                      |            |
|                                  |               | C 12         | NTT          | 126.22                      |                   |        | 126.22                    |            |
|                                  |               | C            | SPS          | 1,639.56                    |                   |        | 1,639.56                  |            |
|                                  |               | C            | SPT          |                             |                   |        | .00                       |            |
|                                  |               | C            | STS          | 661,945.04                  |                   |        | 661,945.04                |            |
|                                  |               | C            | STT          | 106,982.39                  |                   |        | 106,982.39                |            |
|                                  |               | C            | UPT          | 89.56                       |                   |        | 89.56                     |            |
|                                  |               | C            | UTT          | 879.18-                     |                   |        | 879.18-                   |            |
|                                  |               | C            | ZPT          | 13.51                       |                   |        | 13.51                     |            |
|                                  |               | C            | ZTT          | 11,055.82                   |                   |        | 11,055.82                 |            |
|                                  |               | P 11         | MPP          | 28.91                       |                   |        | 28.91                     |            |
|                                  |               | P 10         | MPP          | 43.61                       |                   |        | 43.61                     |            |
|                                  |               | P 08         | MPP          | 68.11                       |                   |        | 68.11                     |            |
|                                  |               | P 07         | MPP          | 45.53                       |                   |        | 45.53                     |            |
|                                  |               | P 06         | MPP          | 79.46                       |                   |        | 79.46                     |            |
|                                  |               | P 05         | MPP          | 116.29                      |                   |        | 116.29                    |            |
|                                  |               | P 04         | MPP          | 121.14                      |                   |        | 121.14                    |            |
|                                  |               | P 01         | MPP          | 49.75                       |                   |        | 49.75                     |            |
|                                  |               | P 11         | MTT          | 288.68                      |                   |        | 288.68                    |            |
|                                  |               | P 10         | MTT          | 130.44                      |                   |        | 130.44                    |            |
|                                  |               | P 08         | MTT          | 117.46                      |                   |        | 117.46                    |            |
|                                  |               | P 07         | MTT          | 59.61                       |                   |        | 59.61                     |            |
|                                  |               | P 06         | MTT          | 75.12                       |                   |        | 75.12                     |            |
|                                  |               | P 05         | MTT          | 91.89                       |                   |        | 91.89                     |            |
|                                  |               | P 04         | MTT          | 89.18                       |                   |        | 89.18                     |            |
|                                  |               | P 01         | MTT          | 26.82                       |                   |        | 26.82                     |            |
|                                  |               | P 11         | NPP          | 1.43                        |                   |        | 1.43                      |            |
|                                  |               | P 10         | NPP          | .35                         |                   |        | .35                       |            |
|                                  |               | P 07         | NPP          | 10.52                       |                   |        | 10.52                     |            |
|                                  |               | P 05         | NPP          | 19.64                       |                   |        | 19.64                     |            |
|                                  |               | P 04         | NPP          | 21.93                       |                   |        | 21.93                     |            |
|                                  |               | P 11         | NTT          | 5.34                        |                   |        | 5.34                      |            |
|                                  |               | P 10         | NTT          | .93                         |                   |        | .93                       |            |
|                                  |               | P 07         | NTT          | 11.34                       |                   |        | 11.34                     |            |

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------------|
|                        |      |      |     | P            | 05 NTT       |                 | 15.35                 |                   |        | 15.35                     |              |
|                        |      |      |     | P            | 04 NTT       |                 | 14.97                 |                   |        | 14.97                     |              |
|                        |      |      |     | P            | SPS          |                 | 2,694.82              |                   |        | 2,694.82                  |              |
|                        |      |      |     | P            | UPT          |                 | 49.47                 |                   |        | 49.47                     |              |
|                        |      |      |     | P            | UTT          |                 | 118.61                |                   |        | 118.61                    |              |
|                        |      |      |     | P            | ZPT          |                 | 467.86                |                   |        | 467.86                    |              |
|                        |      |      |     | P            | ZTT          |                 | 1,909.14              |                   |        | 1,909.14                  |              |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 790,834.07   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 1,203,945.35 |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | ALTA LOMA ELEMENTARY BOND | KAB  | K02  | K02 | P 85      | NTT       | .50                      |                |                  | .50                    | .50        |
| DA06         | CUCAMONGA ELEMENTARY BOND | JGL  | S15  | 001 | P 93      | NTT       | .24                      |                |                  | .24                    | .24        |
| DA09         | MT VIEW ELEMENTARY BOND   | KBW  | K32  | K32 | C 12      | MTT       | 10.07                    |                |                  | 10.07                  |            |
|              |                           |      |      |     | C 11      | MTT       | 4.02                     |                |                  | 4.02                   |            |
|              |                           |      |      |     | C 08      | NTT       | .05                      |                |                  | .05                    |            |
|              |                           |      |      |     | C 11      | NTT       | 31.46                    |                |                  | 31.46                  |            |
|              |                           |      |      |     | C 12      | NTT       | 341.58                   |                |                  | 341.58                 |            |
|              |                           |      |      |     | C         | STS       | 7,535.60                 |                |                  | 7,535.60               |            |
|              |                           |      |      |     | C         | UTT       | 110.26                   |                |                  | 110.26                 |            |
|              |                           |      |      |     | C         | ZTT       | 64.62                    |                |                  | 64.62                  |            |
|              |                           |      |      |     | P 10      | MPP       | .02                      |                |                  | .02                    |            |
|              |                           |      |      |     | P 09      | MPP       | .02                      |                |                  | .02                    |            |
|              |                           |      |      |     | P 10      | MTT       | .11                      |                |                  | .11                    |            |
|              |                           |      |      |     | P 09      | MTT       | .06                      |                |                  | .06                    |            |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 8,097.87   |
| DD01         | ALTA LOMA ELEMENTARY BOND | KAB  | K02  | K02 | C 12      | MPP       | 15.51                    |                |                  | 15.51                  |            |
|              |                           |      |      |     | C 12      | MTT       | 1,967.64                 |                |                  | 1,967.64               |            |
|              |                           |      |      |     | C 12      | NPP       | 4.92                     |                |                  | 4.92                   |            |
|              |                           |      |      |     | C 12      | NTT       | 76.81                    |                |                  | 76.81                  |            |
|              |                           |      |      |     | C         | SPS       | 440.95                   |                |                  | 440.95                 |            |
|              |                           |      |      |     | C         | STS       | 250,518.71               |                |                  | 250,518.71             |            |
|              |                           |      |      |     | C         | UPT       | 146.65                   |                |                  | 146.65                 |            |
|              |                           |      |      |     | C         | UTT       | 918.58                   |                |                  | 918.58                 |            |
|              |                           |      |      |     | C         | ZPT       | 5.92                     |                |                  | 5.92                   |            |
|              |                           |      |      |     | C         | ZTT       | 1,777.75                 |                |                  | 1,777.75               |            |
|              |                           |      |      |     | P 11      | MPP       | 10.96                    |                |                  | 10.96                  |            |
|              |                           |      |      |     | P 10      | MPP       | 9.83                     |                |                  | 9.83                   |            |
|              |                           |      |      |     | P 08      | MPP       | 12.93                    |                |                  | 12.93                  |            |
|              |                           |      |      |     | P 07      | MPP       | 26.39                    |                |                  | 26.39                  |            |
|              |                           |      |      |     | P 06      | MPP       | 203.63                   |                |                  | 203.63                 |            |
|              |                           |      |      |     | P 11      | MTT       | 126.63                   |                |                  | 126.63                 |            |
|              |                           |      |      |     | P 10      | MTT       | 41.84                    |                |                  | 41.84                  |            |
|              |                           |      |      |     | P 08      | MTT       | 21.73                    |                |                  | 21.73                  |            |
|              |                           |      |      |     | P 07      | MTT       | 28.07                    |                |                  | 28.07                  |            |
|              |                           |      |      |     | P 06      | MTT       | 206.08                   |                |                  | 206.08                 |            |
|              |                           |      |      |     | P 09      | NPP       | 14.44                    |                |                  | 14.44                  |            |
|              |                           |      |      |     | P 09      | NTT       | 23.67                    |                |                  | 23.67                  |            |
|              |                           |      |      |     | P         | SPS       | 1,162.68                 |                |                  | 1,162.68               |            |
|              |                           |      |      |     | P         | ZPT       | 51.64                    |                |                  | 51.64                  |            |
|              |                           |      |      |     | P         | ZTT       | 94.69                    |                |                  | 94.69                  |            |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 257,908.65 |
| DD04         | CENTRAL ELEMENTARY BOND   | KAR  | K14  | K14 | C 12      | MPP       | 18.32                    |                |                  | 18.32                  |            |
|              |                           |      |      |     | C 12      | MTT       | 1,858.78                 |                |                  | 1,858.78               |            |
|              |                           |      |      |     | C 12      | NPP       | 25.67                    |                |                  | 25.67                  |            |



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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                           | C 12         | NTT          | 318.59                      |                   |        | 318.59                    |            |
|                      |                           | C            | SPS          | 342.72                      |                   |        | 342.72                    |            |
|                      |                           | C            | STS          | 196,942.57                  |                   |        | 196,942.57                |            |
|                      |                           | C            | UPT          | 28.71                       |                   |        | 28.71                     |            |
|                      |                           | C            | UTT          | 456.77                      |                   |        | 456.77                    |            |
|                      |                           | C            | ZPT          | 3.44                        |                   |        | 3.44                      |            |
|                      |                           | C            | ZTT          | 2,321.59                    |                   |        | 2,321.59                  |            |
|                      |                           | P 11         | MPP          | 2.48                        |                   |        | 2.48                      |            |
|                      |                           | P 10         | MPP          | 16.91                       |                   |        | 16.91                     |            |
|                      |                           | P 09         | MPP          | 52.33                       |                   |        | 52.33                     |            |
|                      |                           | P 11         | MTT          | 24.68                       |                   |        | 24.68                     |            |
|                      |                           | P 10         | MTT          | 71.91                       |                   |        | 71.91                     |            |
|                      |                           | P 09         | MTT          | 130.62                      |                   |        | 130.62                    |            |
|                      |                           | P 11         | NPP          | 2.15-                       |                   |        | 2.15-                     |            |
|                      |                           | P 09         | NPP          | 30.99                       |                   |        | 30.99                     |            |
|                      |                           | P 04         | NPP          | 61.64                       |                   |        | 61.64                     |            |
|                      |                           | P 98         | NPP          | 2.68                        |                   |        | 2.68                      |            |
|                      |                           | P 98         | NTT          | 1.05                        |                   |        | 1.05                      |            |
|                      |                           | P 09         | NTT          | 45.24                       |                   |        | 45.24                     |            |
|                      |                           | P 04         | NTT          | 42.51                       |                   |        | 42.51                     |            |
|                      |                           | P 11         | NTT          | 9.77-                       |                   |        | 9.77-                     |            |
|                      |                           | P            | SPS          | 297.44-                     |                   |        | 297.44-                   |            |
|                      |                           | P            | UPT          | 132.13                      |                   |        | 132.13                    |            |
|                      |                           | P            | UTT          | 68.18                       |                   |        | 68.18                     |            |
|                      |                           |              |              |                             |                   |        |                           | 202,691.15 |
| DD06                 | HELENDALE ELEMENTARY BOND | KBH K23 K23  | C 12         | MPP                         | 2.49              |        | 2.49                      |            |
|                      |                           |              | C 12         | MTT                         | 59.16             |        | 59.16                     |            |
|                      |                           |              | C            | SPS                         | 61.55             |        | 61.55                     |            |
|                      |                           |              | C            | STS                         | 13,971.48         |        | 13,971.48                 |            |
|                      |                           |              | C            | ZPT                         | .00               |        | .00                       |            |
|                      |                           |              | C            | ZTT                         | 7.42              |        | 7.42                      |            |
|                      |                           |              | P 11         | MPP                         | .06               |        | .06                       |            |
|                      |                           |              | P 11         | MTT                         | .76               |        | .76                       |            |
|                      |                           |              | P            | SPS                         | 47.58             |        | 47.58                     |            |
|                      |                           |              |              |                             |                   |        |                           | 14,150.50  |
| DD09                 | MT VIEW ELEMENTARY BOND   | KBV K32 K32  | C 12         | MPP                         | .05               |        | .05                       |            |
|                      |                           |              | C 12         | MTT                         | 142.47            |        | 142.47                    |            |
|                      |                           |              | C 12         | NPP                         | .00               |        | .00                       |            |
|                      |                           |              | C 12         | NTT                         | 4,541.20          |        | 4,541.20                  |            |
|                      |                           |              | C            | SPS                         | 37.68             |        | 37.68                     |            |
|                      |                           |              | C            | STS                         | 77,326.04         |        | 77,326.04                 |            |
|                      |                           |              | C            | UPT                         | .58               |        | .58                       |            |
|                      |                           |              | C            | UTT                         | 1,143.75          |        | 1,143.75                  |            |
|                      |                           |              | C            | ZPT                         | .00               |        | .00                       |            |
|                      |                           |              | C            | ZTT                         | 766.57            |        | 766.57                    |            |
|                      |                           |              | P 10         | MPP                         | .43               |        | .43                       |            |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                             |      |      |     | P 10      | MTT       | 1.97                     |                |                  | 1.97                   |            |
|              |                             |      |      |     | P         | SPS       | 407.80                   |                |                  | 407.80                 |            |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 84,368.54  |
| DD10         | ONTARIO-MONTCLAIR ELEM BOND | KBZ  | K34  | K34 | C 12      | MPP       | 34.95                    |                |                  | 34.95                  |            |
|              |                             |      |      |     | C 12      | MTT       | 1,198.51                 |                |                  | 1,198.51               |            |
|              |                             |      |      |     | C 12      | NPP       | 3.73                     |                |                  | 3.73                   |            |
|              |                             |      |      |     | C 12      | NTT       | 81.88                    |                |                  | 81.88                  |            |
|              |                             |      |      |     | C         | SPS       | 433.83                   |                |                  | 433.83                 |            |
|              |                             |      |      |     | C         | STS       | 242,323.94               |                |                  | 242,323.94             |            |
|              |                             |      |      |     | C         | UPT       | 79.44                    |                |                  | 79.44                  |            |
|              |                             |      |      |     | C         | UTT       | 548.90                   |                |                  | 548.90                 |            |
|              |                             |      |      |     | C         | ZPT       | 9.00                     |                |                  | 9.00                   |            |
|              |                             |      |      |     | C         | ZTT       | 2,654.09                 |                |                  | 2,654.09               |            |
|              |                             |      |      |     | P 11      | MPP       | 10.84                    |                |                  | 10.84                  |            |
|              |                             |      |      |     | P 10      | MPP       | 14.88                    |                |                  | 14.88                  |            |
|              |                             |      |      |     | P 07      | MPP       | 5.94                     |                |                  | 5.94                   |            |
|              |                             |      |      |     | P 06      | MPP       | 75.77                    |                |                  | 75.77                  |            |
|              |                             |      |      |     | P 04      | MPP       | 57.86                    |                |                  | 57.86                  |            |
|              |                             |      |      |     | P 11      | MTT       | 108.50                   |                |                  | 108.50                 |            |
|              |                             |      |      |     | P 10      | MTT       | 69.34                    |                |                  | 69.34                  |            |
|              |                             |      |      |     | P 07      | MTT       | 7.58                     |                |                  | 7.58                   |            |
|              |                             |      |      |     | P 06      | MTT       | 79.36                    |                |                  | 79.36                  |            |
|              |                             |      |      |     | P 04      | MTT       | 44.01                    |                |                  | 44.01                  |            |
|              |                             |      |      |     | P 11      | NPP       | 3.55                     |                |                  | 3.55                   |            |
|              |                             |      |      |     | P 10      | NPP       | 12.11                    |                |                  | 12.11                  |            |
|              |                             |      |      |     | P 08      | NPP       | 8.64                     |                |                  | 8.64                   |            |
|              |                             |      |      |     | P 07      | NPP       | 22.66                    |                |                  | 22.66                  |            |
|              |                             |      |      |     | P 06      | NPP       | 24.55                    |                |                  | 24.55                  |            |
|              |                             |      |      |     | P 11      | NTT       | 14.86                    |                |                  | 14.86                  |            |
|              |                             |      |      |     | P 10      | NTT       | 23.29                    |                |                  | 23.29                  |            |
|              |                             |      |      |     | P 06      | NTT       | 22.22                    |                |                  | 22.22                  |            |
|              |                             |      |      |     | P 08      | NTT       | 10.94                    |                |                  | 10.94                  |            |
|              |                             |      |      |     | P 07      | NTT       | 23.01                    |                |                  | 23.01                  |            |
|              |                             |      |      |     | P         | SPS       | 1,518.85                 |                |                  | 1,518.85               |            |
|              |                             |      |      |     | P         | UPT       | 26.31                    |                |                  | 26.31                  |            |
|              |                             |      |      |     | P         | UTT       | 56.96                    |                |                  | 56.96                  |            |
|              |                             |      |      |     | P         | ZPT       | 18.24                    |                |                  | 18.24                  |            |
|              |                             |      |      |     | P         | ZTT       | 42.80                    |                |                  | 42.80                  |            |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 249,671.34 |
| DD15         | VICTOR ELEMENTARY BOND      | KEW  | K54  | K54 | C 12      | MPP       | 19.35                    |                |                  | 19.35                  |            |
|              |                             |      |      |     | C 12      | MTT       | 2,024.73                 |                |                  | 2,024.73               |            |
|              |                             |      |      |     | C 12      | NPP       | 11.18                    |                |                  | 11.18                  |            |
|              |                             |      |      |     | C 12      | NTT       | 160.88                   |                |                  | 160.88                 |            |
|              |                             |      |      |     | C         | SPS       | 1,116.73                 |                |                  | 1,116.73               |            |
|              |                             |      |      |     | C         | STS       | 533,727.13               |                |                  | 533,727.13             |            |
|              |                             |      |      |     | C         | UPT       | 51.11                    |                |                  | 51.11                  |            |

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG              | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|----------------------|----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                      |                            | C            | UTT          | 1,150.95-                   |                   |        | 1,150.95-                 |            |
|                      |                            | C            | ZPT          | 15.19                       |                   |        | 15.19                     |            |
|                      |                            | C            | ZTT          | 2,816.95                    |                   |        | 2,816.95                  |            |
|                      |                            | P 11         | MPP          | 38.33                       |                   |        | 38.33                     |            |
|                      |                            | P 10         | MPP          | 22.37                       |                   |        | 22.37                     |            |
|                      |                            | P 08         | MPP          | 31.89                       |                   |        | 31.89                     |            |
|                      |                            | P 07         | MPP          | 56.04                       |                   |        | 56.04                     |            |
|                      |                            | P 06         | MPP          | 72.59                       |                   |        | 72.59                     |            |
|                      |                            | P 05         | MPP          | 153.85                      |                   |        | 153.85                    |            |
|                      |                            | P 04         | MPP          | 64.84                       |                   |        | 64.84                     |            |
|                      |                            | P 11         | MTT          | 383.18                      |                   |        | 383.18                    |            |
|                      |                            | P 10         | MTT          | 84.05                       |                   |        | 84.05                     |            |
|                      |                            | P 08         | MTT          | 55.15                       |                   |        | 55.15                     |            |
|                      |                            | P 07         | MTT          | 73.13                       |                   |        | 73.13                     |            |
|                      |                            | P 06         | MTT          | 65.79                       |                   |        | 65.79                     |            |
|                      |                            | P 05         | MTT          | 122.93                      |                   |        | 122.93                    |            |
|                      |                            | P 04         | MTT          | 49.32                       |                   |        | 49.32                     |            |
|                      |                            | P 07         | NPP          | 18.10                       |                   |        | 18.10                     |            |
|                      |                            | P 05         | NPP          | .54                         |                   |        | .54                       |            |
|                      |                            | P 11         | NPP          | 1.15                        |                   |        | 1.15                      |            |
|                      |                            | P 07         | NTT          | 18.65                       |                   |        | 18.65                     |            |
|                      |                            | P 05         | NTT          | .50                         |                   |        | .50                       |            |
|                      |                            | P 11         | NTT          | 5.12                        |                   |        | 5.12                      |            |
|                      |                            | P            | SPS          | 1,655.82                    |                   |        | 1,655.82                  |            |
|                      |                            | P            | UPT          | 50.23                       |                   |        | 50.23                     |            |
|                      |                            | P            | UTT          | 82.67                       |                   |        | 82.67                     |            |
|                      |                            | P            | ZPT          | 27.45                       |                   |        | 27.45                     |            |
|                      |                            | P            | ZTT          | 89.91                       |                   |        | 89.91                     |            |
|                      |                            |              |              |                             |                   |        |                           | 542,015.90 |
| DD19                 | ORO GRANDE ELEMENTARY BOND | KCA          | K46 K46      |                             |                   |        |                           |            |
|                      |                            | C 12         | MPP          |                             |                   |        | .00                       |            |
|                      |                            | C 12         | MTT          | .52                         |                   |        | .52                       |            |
|                      |                            | C            | SPS          | 4.37                        |                   |        | 4.37                      |            |
|                      |                            | C            | STS          | 2,195.14                    |                   |        | 2,195.14                  |            |
|                      |                            | C            | ZPT          |                             |                   |        | .00                       |            |
|                      |                            | C            | ZTT          | 10.11                       |                   |        | 10.11                     |            |
|                      |                            | P            | SPS          | 61.88                       |                   |        | 61.88                     |            |
|                      |                            |              |              |                             |                   |        |                           | 2,272.02   |
| DD20                 | ADELANTO ELEMENTARY BOND   | KAA          | K01 K01      |                             |                   |        |                           |            |
|                      |                            | C 12         | MPP          | 16.22                       |                   |        | 16.22                     |            |
|                      |                            | C 12         | MTT          | 1,309.71                    |                   |        | 1,309.71                  |            |
|                      |                            | C 12         | NPP          |                             |                   |        | .00                       |            |
|                      |                            | C 12         | NTT          | 8.59                        |                   |        | 8.59                      |            |
|                      |                            | C            | SPS          | 565.76                      |                   |        | 565.76                    |            |
|                      |                            | C            | SPT          |                             |                   |        | .00                       |            |
|                      |                            | C            | STS          | 199,367.80                  |                   |        | 199,367.80                |            |
|                      |                            | C            | STT          | 98,485.09                   |                   |        | 98,485.09                 |            |
|                      |                            | C            | UPT          | 59.76                       |                   |        | 59.76                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                              |      |      |     | C         | UTT       | 10.55-                   |                |                  | 10.55-                 |              |
|                        |                              |      |      |     | C         | ZPT       | 1.97                     |                |                  | 1.97                   |              |
|                        |                              |      |      |     | C         | ZTT       | 8,197.80                 |                |                  | 8,197.80               |              |
|                        |                              |      |      |     | P 11      | MPP       | 2.14                     |                |                  | 2.14                   |              |
|                        |                              |      |      |     | P 10      | MPP       | 19.84                    |                |                  | 19.84                  |              |
|                        |                              |      |      |     | P 08      | MPP       | 96.07                    |                |                  | 96.07                  |              |
|                        |                              |      |      |     | P 07      | MPP       | 25.84                    |                |                  | 25.84                  |              |
|                        |                              |      |      |     | P 06      | MPP       | 67.38                    |                |                  | 67.38                  |              |
|                        |                              |      |      |     | P 04      | MPP       | 76.64                    |                |                  | 76.64                  |              |
|                        |                              |      |      |     | P 01      | MPP       | 192.29                   |                |                  | 192.29                 |              |
|                        |                              |      |      |     | P 11      | MTT       | 21.46                    |                |                  | 21.46                  |              |
|                        |                              |      |      |     | P 10      | MTT       | 52.31                    |                |                  | 52.31                  |              |
|                        |                              |      |      |     | P 08      | MTT       | 166.15                   |                |                  | 166.15                 |              |
|                        |                              |      |      |     | P 07      | MTT       | 34.00                    |                |                  | 34.00                  |              |
|                        |                              |      |      |     | P 06      | MTT       | 66.69                    |                |                  | 66.69                  |              |
|                        |                              |      |      |     | P 04      | MTT       | 58.28                    |                |                  | 58.28                  |              |
|                        |                              |      |      |     | P 01      | MTT       | 103.67                   |                |                  | 103.67                 |              |
|                        |                              |      |      |     | P 11      | NPP       | .65                      |                |                  | .65                    |              |
|                        |                              |      |      |     | P 10      | NPP       | .36                      |                |                  | .36                    |              |
|                        |                              |      |      |     | P 05      | NPP       | 34.02                    |                |                  | 34.02                  |              |
|                        |                              |      |      |     | P 04      | NPP       | 43.66                    |                |                  | 43.66                  |              |
|                        |                              |      |      |     | P 11      | NTT       | 1.91                     |                |                  | 1.91                   |              |
|                        |                              |      |      |     | P 10      | NTT       | .94                      |                |                  | .94                    |              |
|                        |                              |      |      |     | P 05      | NTT       | 26.47                    |                |                  | 26.47                  |              |
|                        |                              |      |      |     | P 04      | NTT       | 29.80                    |                |                  | 29.80                  |              |
|                        |                              |      |      |     | P         | SPS       | 1,343.04                 |                |                  | 1,343.04               |              |
|                        |                              |      |      |     | P         | UPT       | 13.16                    |                |                  | 13.16                  |              |
|                        |                              |      |      |     | P         | UTT       | 59.82                    |                |                  | 59.82                  |              |
|                        |                              |      |      |     | P         | ZPT       | 469.74                   |                |                  | 469.74                 |              |
|                        |                              |      |      |     | P         | ZTT       | 1,983.30                 |                |                  | 1,983.30               |              |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 312,991.78   |
| DD21                   | ETIWANDA-CUCAMONGA ANX (BLO) |      |      | XXX | C         | SPS       |                          |                |                  | .00                    |              |
|                        |                              |      |      |     | C         | STS       |                          |                |                  | .00                    |              |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | .00          |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           |                          |                |                  |                        | 1,674,168.49 |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JPZ S70 001   | C 12         | MTT          | 1,288.54                    |                   | 1,288.54                  |       |
|                       |               | C 11         | MTT          | 245.93                      |                   | 245.93                    |       |
|                       |               | C 10         | MTT          | 22.46                       |                   | 22.46                     |       |
|                       |               | C 09         | MTT          | 5.38                        |                   | 5.38                      |       |
|                       |               | C 08         | MTT          | .59                         |                   | .59                       |       |
|                       |               | C 07         | MTT          |                             |                   | .00                       |       |
|                       |               | C 12         | NTT          | 357.82                      |                   | 357.82                    |       |
|                       |               | C 11         | NTT          | 67.06                       |                   | 67.06                     |       |
|                       |               | C 10         | NTT          | .93                         |                   | .93                       |       |
|                       |               | C 09         | NTT          | .23                         |                   | .23                       |       |
|                       |               | C 08         | NTT          | .20                         |                   | .20                       |       |
|                       |               | C 07         | NTT          |                             |                   | .00                       |       |
|                       |               | C 06         | NTT          | 1.89                        |                   | 1.89                      |       |
|                       |               | C 00         | NTT          |                             |                   | .00                       |       |
|                       |               | C            | STS          | 241,588.85                  |                   | 241,588.85                |       |
|                       |               | C            | STT          | 140.87                      |                   | 140.87                    |       |
|                       |               | C            | UTT          | 290.55                      |                   | 290.55                    |       |
|                       |               | C            | ZTT          | 6,151.93                    |                   | 6,151.93                  |       |
|                       |               | C            | SCR          | 54,018.56-                  |                   | 54,018.56-                |       |
|                       |               | P 11         | MPP          | 8.23                        |                   | 8.23                      |       |
|                       |               | P 10         | MPP          | 6.71                        |                   | 6.71                      |       |
|                       |               | P 09         | MPP          | 2.40                        |                   | 2.40                      |       |
|                       |               | P 08         | MPP          | 6.59                        |                   | 6.59                      |       |
|                       |               | P 07         | MPP          | 18.84                       |                   | 18.84                     |       |
|                       |               | P 06         | MPP          | 49.02                       |                   | 49.02                     |       |
|                       |               | P 05         | MPP          | 44.80                       |                   | 44.80                     |       |
|                       |               | P 04         | MPP          | 28.26                       |                   | 28.26                     |       |
|                       |               | P 03         | MPP          | 3.09                        |                   | 3.09                      |       |
|                       |               | P 02         | MPP          | 1.46                        |                   | 1.46                      |       |
|                       |               | P 01         | MPP          | 2.27                        |                   | 2.27                      |       |
|                       |               | P 00         | MPP          | .05                         |                   | .05                       |       |
|                       |               | P 99         | MPP          | .25                         |                   | .25                       |       |
|                       |               | P 98         | MPP          | .15                         |                   | .15                       |       |
|                       |               | P 97         | MPP          | 1.08                        |                   | 1.08                      |       |
|                       |               | P 86         | MPP          | .30                         |                   | .30                       |       |
|                       |               | P 11         | MTT          | 83.26                       |                   | 83.26                     |       |
|                       |               | P 10         | MTT          | 33.53                       |                   | 33.53                     |       |
|                       |               | P 09         | MTT          | 8.70                        |                   | 8.70                      |       |
|                       |               | P 08         | MTT          | 15.62                       |                   | 15.62                     |       |
|                       |               | P 07         | MTT          | 28.14                       |                   | 28.14                     |       |
|                       |               | P 06         | MTT          | 57.13                       |                   | 57.13                     |       |
|                       |               | P 05         | MTT          | 42.33                       |                   | 42.33                     |       |
|                       |               | P 04         | MTT          | 21.76                       |                   | 21.76                     |       |
|                       |               | P 03         | MTT          | 2.29                        |                   | 2.29                      |       |
|                       |               | P 02         | MTT          | .88                         |                   | .88                       |       |
|                       |               | P 01         | MTT          | 1.24                        |                   | 1.24                      |       |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 00         | MTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 99         | MTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 98         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 97         | MTT          | .46                         |                   |        | .46                       |            |
|                        |               | P 86         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 10         | NTT          | 3.04                        |                   |        | 3.04                      |            |
|                        |               | P 09         | NTT          | 1.69                        |                   |        | 1.69                      |            |
|                        |               | P 08         | NTT          | 8.70                        |                   |        | 8.70                      |            |
|                        |               | P 07         | NTT          | 7.74                        |                   |        | 7.74                      |            |
|                        |               | P 06         | NTT          | 4.78                        |                   |        | 4.78                      |            |
|                        |               | P 05         | NTT          | 4.13                        |                   |        | 4.13                      |            |
|                        |               | P 04         | NTT          | 2.07                        |                   |        | 2.07                      |            |
|                        |               | P 03         | NTT          | 1.36                        |                   |        | 1.36                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.03                        |                   |        | 1.03                      |            |
|                        |               | P 00         | NTT          | .83                         |                   |        | .83                       |            |
|                        |               | P 99         | NTT          | 1.04                        |                   |        | 1.04                      |            |
|                        |               | P 98         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 97         | NTT          | 1.76                        |                   |        | 1.76                      |            |
|                        |               | P 96         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 95         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 93         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 89         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 88         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 86         | NTT          | .88                         |                   |        | .88                       |            |
|                        |               | P 85         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 84         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 11         | NTT          | 2.82                        |                   |        | 2.82                      |            |
|                        |               | P            | UTT          | 101.75                      |                   |        | 101.75                    |            |
|                        |               | P            | ZTT          | 81.98                       |                   |        | 81.98                     |            |
|                        |               |              |              |                             |                   |        |                           | 196,840.15 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 196,840.15 |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | JQB S71 001   | C 12         | MTT          | 11,860.24                   |                   | 11,860.24                 |       |
|                       |               | C 11         | MTT          | 2,888.95                    |                   | 2,888.95                  |       |
|                       |               | C 10         | MTT          | 270.40                      |                   | 270.40                    |       |
|                       |               | C 09         | MTT          | 63.08                       |                   | 63.08                     |       |
|                       |               | C 08         | MTT          | 7.41                        |                   | 7.41                      |       |
|                       |               | C 07         | MTT          |                             |                   | .00                       |       |
|                       |               | C 12         | NTT          | 3,293.52                    |                   | 3,293.52                  |       |
|                       |               | C 11         | NTT          | 787.86                      |                   | 787.86                    |       |
|                       |               | C 10         | NTT          | 11.26                       |                   | 11.26                     |       |
|                       |               | C 09         | NTT          | 2.67                        |                   | 2.67                      |       |
|                       |               | C 08         | NTT          | 2.43                        |                   | 2.43                      |       |
|                       |               | C 07         | NTT          |                             |                   | .00                       |       |
|                       |               | C 06         | NTT          | 24.61                       |                   | 24.61                     |       |
|                       |               | C 00         | NTT          |                             |                   | .00                       |       |
|                       |               | C            | STS          | 2,223,675.31                |                   | 2,223,675.31              |       |
|                       |               | C            | STT          | 1,296.63                    |                   | 1,296.63                  |       |
|                       |               | C            | UTT          | 2,674.35                    |                   | 2,674.35                  |       |
|                       |               | C            | ZTT          | 56,624.69                   |                   | 56,624.69                 |       |
|                       |               | C            | SCR          | 497,208.18-                 |                   | 497,208.18-               |       |
|                       |               | P 11         | MPP          | 96.65                       |                   | 96.65                     |       |
|                       |               | P 10         | MPP          | 80.74                       |                   | 80.74                     |       |
|                       |               | P 09         | MPP          | 28.06                       |                   | 28.06                     |       |
|                       |               | P 08         | MPP          | 82.95                       |                   | 82.95                     |       |
|                       |               | P 07         | MPP          | 242.18                      |                   | 242.18                    |       |
|                       |               | P 06         | MPP          | 636.56                      |                   | 636.56                    |       |
|                       |               | P 05         | MPP          | 555.60                      |                   | 555.60                    |       |
|                       |               | P 04         | MPP          | 322.53                      |                   | 322.53                    |       |
|                       |               | P 03         | MPP          | 31.98                       |                   | 31.98                     |       |
|                       |               | P 02         | MPP          | 12.83                       |                   | 12.83                     |       |
|                       |               | P 01         | MPP          | 18.79                       |                   | 18.79                     |       |
|                       |               | P 00         | MPP          | .38                         |                   | .38                       |       |
|                       |               | P 99         | MPP          | 2.19                        |                   | 2.19                      |       |
|                       |               | P 98         | MPP          | 1.26                        |                   | 1.26                      |       |
|                       |               | P 97         | MPP          | 8.19                        |                   | 8.19                      |       |
|                       |               | P 86         | MPP          | 1.02                        |                   | 1.02                      |       |
|                       |               | P 11         | MTT          | 978.02                      |                   | 978.02                    |       |
|                       |               | P 10         | MTT          | 403.77                      |                   | 403.77                    |       |
|                       |               | P 09         | MTT          | 102.03                      |                   | 102.03                    |       |
|                       |               | P 08         | MTT          | 196.51                      |                   | 196.51                    |       |
|                       |               | P 07         | MTT          | 361.63                      |                   | 361.63                    |       |
|                       |               | P 06         | MTT          | 741.99                      |                   | 741.99                    |       |
|                       |               | P 05         | MTT          | 524.93                      |                   | 524.93                    |       |
|                       |               | P 04         | MTT          | 248.37                      |                   | 248.37                    |       |
|                       |               | P 03         | MTT          | 23.72                       |                   | 23.72                     |       |
|                       |               | P 02         | MTT          | 7.72                        |                   | 7.72                      |       |
|                       |               | P 01         | MTT          | 10.19                       |                   | 10.19                     |       |

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 00         | MTT          | .21                         |                   |        | .21                       |              |
|                        |               | P 99         | MTT          | 1.08                        |                   |        | 1.08                      |              |
|                        |               | P 98         | MTT          | .62                         |                   |        | .62                       |              |
|                        |               | P 97         | MTT          | 3.41                        |                   |        | 3.41                      |              |
|                        |               | P 86         | MTT          | .23                         |                   |        | .23                       |              |
|                        |               | P 10         | NTT          | 36.59                       |                   |        | 36.59                     |              |
|                        |               | P 09         | NTT          | 19.86                       |                   |        | 19.86                     |              |
|                        |               | P 08         | NTT          | 109.35                      |                   |        | 109.35                    |              |
|                        |               | P 07         | NTT          | 99.50                       |                   |        | 99.50                     |              |
|                        |               | P 06         | NTT          | 62.05                       |                   |        | 62.05                     |              |
|                        |               | P 05         | NTT          | 51.28                       |                   |        | 51.28                     |              |
|                        |               | P 04         | NTT          | 23.56                       |                   |        | 23.56                     |              |
|                        |               | P 03         | NTT          | 13.99                       |                   |        | 13.99                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 8.57                        |                   |        | 8.57                      |              |
|                        |               | P 00         | NTT          | 7.54                        |                   |        | 7.54                      |              |
|                        |               | P 99         | NTT          | 8.89                        |                   |        | 8.89                      |              |
|                        |               | P 98         | NTT          | 2.21                        |                   |        | 2.21                      |              |
|                        |               | P 97         | NTT          | 13.29                       |                   |        | 13.29                     |              |
|                        |               | P 96         | NTT          | .51                         |                   |        | .51                       |              |
|                        |               | P 95         | NTT          | .70                         |                   |        | .70                       |              |
|                        |               | P 93         | NTT          | .23                         |                   |        | .23                       |              |
|                        |               | P 89         | NTT          | .99                         |                   |        | .99                       |              |
|                        |               | P 88         | NTT          | .49                         |                   |        | .49                       |              |
|                        |               | P 86         | NTT          | 2.99                        |                   |        | 2.99                      |              |
|                        |               | P 85         | NTT          | .13                         |                   |        | .13                       |              |
|                        |               | P 84         | NTT          | .15                         |                   |        | .15                       |              |
|                        |               | P 11         | NTT          | 33.15                       |                   |        | 33.15                     |              |
|                        |               | P            | UTT          | 1,195.51                    |                   |        | 1,195.51                  |              |
|                        |               | P            | ZTT          | 962.97                      |                   |        | 962.97                    |              |
|                        |               |              |              |                             |                   |        |                           | 1,814,656.07 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,814,656.07 |



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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | HJZ S79 001   | C 12         | MTT          | 821.51                      |                   | 821.51                    |       |
|                       |               | C 11         | MTT          | 202.76                      |                   | 202.76                    |       |
|                       |               | C 10         | MTT          | 19.17                       |                   | 19.17                     |       |
|                       |               | C 09         | MTT          | 4.64                        |                   | 4.64                      |       |
|                       |               | C 08         | MTT          | .55                         |                   | .55                       |       |
|                       |               | C 07         | MTT          |                             |                   | .00                       |       |
|                       |               | C 12         | NTT          | 228.12                      |                   | 228.12                    |       |
|                       |               | C 11         | NTT          | 55.30                       |                   | 55.30                     |       |
|                       |               | C 10         | NTT          | .80                         |                   | .80                       |       |
|                       |               | C 09         | NTT          | .20                         |                   | .20                       |       |
|                       |               | C 08         | NTT          | .18                         |                   | .18                       |       |
|                       |               | C 07         | NTT          |                             |                   | .00                       |       |
|                       |               | C 06         | NTT          | 1.79                        |                   | 1.79                      |       |
|                       |               | C 00         | NTT          |                             |                   | .00                       |       |
|                       |               | C            | STS          | 154,024.07                  |                   | 154,024.07                |       |
|                       |               | C            | STT          | 89.81                       |                   | 89.81                     |       |
|                       |               | C            | UTT          | 185.24                      |                   | 185.24                    |       |
|                       |               | C            | ZTT          | 3,922.14                    |                   | 3,922.14                  |       |
|                       |               | C            | SCR          | 34,439.39-                  |                   | 34,439.39-                |       |
|                       |               | P 11         | MPP          | 6.78                        |                   | 6.78                      |       |
|                       |               | P 10         | MPP          | 5.72                        |                   | 5.72                      |       |
|                       |               | P 09         | MPP          | 2.06                        |                   | 2.06                      |       |
|                       |               | P 08         | MPP          | 6.17                        |                   | 6.17                      |       |
|                       |               | P 07         | MPP          | 17.74                       |                   | 17.74                     |       |
|                       |               | P 06         | MPP          | 46.41                       |                   | 46.41                     |       |
|                       |               | P 05         | MPP          | 38.13                       |                   | 38.13                     |       |
|                       |               | P 04         | MPP          | 22.28                       |                   | 22.28                     |       |
|                       |               | P 03         | MPP          | 2.29                        |                   | 2.29                      |       |
|                       |               | P 02         | MPP          | .97                         |                   | .97                       |       |
|                       |               | P 01         | MPP          | 1.50                        |                   | 1.50                      |       |
|                       |               | P 00         | MPP          | .03                         |                   | .03                       |       |
|                       |               | P 11         | MTT          | 68.64                       |                   | 68.64                     |       |
|                       |               | P 10         | MTT          | 28.62                       |                   | 28.62                     |       |
|                       |               | P 09         | MTT          | 7.49                        |                   | 7.49                      |       |
|                       |               | P 08         | MTT          | 14.62                       |                   | 14.62                     |       |
|                       |               | P 07         | MTT          | 26.48                       |                   | 26.48                     |       |
|                       |               | P 06         | MTT          | 54.09                       |                   | 54.09                     |       |
|                       |               | P 05         | MTT          | 36.02                       |                   | 36.02                     |       |
|                       |               | P 04         | MTT          | 17.16                       |                   | 17.16                     |       |
|                       |               | P 03         | MTT          | 1.71                        |                   | 1.71                      |       |
|                       |               | P 02         | MTT          | .59                         |                   | .59                       |       |
|                       |               | P 01         | MTT          | .81                         |                   | .81                       |       |
|                       |               | P 00         | MTT          | .02                         |                   | .02                       |       |
|                       |               | P 10         | NTT          | 2.59                        |                   | 2.59                      |       |
|                       |               | P 09         | NTT          | 1.46                        |                   | 1.46                      |       |
|                       |               | P 08         | NTT          | 8.14                        |                   | 8.14                      |       |

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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       | 7.28                     |                |                  | 7.28                   |            |
|                        |      |      |      |     | P 06      | NTT       | 4.52                     |                |                  | 4.52                   |            |
|                        |      |      |      |     | P 05      | NTT       | 3.52                     |                |                  | 3.52                   |            |
|                        |      |      |      |     | P 04      | NTT       | 1.63                     |                |                  | 1.63                   |            |
|                        |      |      |      |     | P 03      | NTT       | 1.01                     |                |                  | 1.01                   |            |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|                        |      |      |      |     | P 01      | NTT       | .69                      |                |                  | .69                    |            |
|                        |      |      |      |     | P 00      | NTT       | .64                      |                |                  | .64                    |            |
|                        |      |      |      |     | P 11      | NTT       | 2.33                     |                |                  | 2.33                   |            |
|                        |      |      |      |     | P         | UTT       | 83.91                    |                |                  | 83.91                  |            |
|                        |      |      |      |     | P         | ZTT       | 67.57                    |                |                  | 67.57                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 125,708.51 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 125,708.51 |

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| FF01         | FEES             | JQF  | S72  | 001 | C         | TDM       | 9.10                     |                |                  | 9.10                   | 9.10  |
| GA01         | GENERAL TAX LEVY | JQF  | S72  | 001 | C         | 12 MTT    | 9,600.06                 |                |                  | 9,600.06               |       |
|              |                  |      |      |     | C         | 11 MTT    | 2,326.76                 |                |                  | 2,326.76               |       |
|              |                  |      |      |     | C         | 10 MTT    | 221.40                   |                |                  | 221.40                 |       |
|              |                  |      |      |     | C         | 09 MTT    | 52.95                    |                |                  | 52.95                  |       |
|              |                  |      |      |     | C         | 08 MTT    | 6.45                     |                |                  | 6.45                   |       |
|              |                  |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C         | 12 NTT    | 2,665.89                 |                |                  | 2,665.89               |       |
|              |                  |      |      |     | C         | 11 NTT    | 634.54                   |                |                  | 634.54                 |       |
|              |                  |      |      |     | C         | 10 NTT    | 9.22                     |                |                  | 9.22                   |       |
|              |                  |      |      |     | C         | 09 NTT    | 2.24                     |                |                  | 2.24                   |       |
|              |                  |      |      |     | C         | 08 NTT    | 2.13                     |                |                  | 2.13                   |       |
|              |                  |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C         | 06 NTT    | 21.84                    |                |                  | 21.84                  |       |
|              |                  |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,799,914.77             |                |                  | 1,799,914.77           |       |
|              |                  |      |      |     | C         | STT       | 1,049.54                 |                |                  | 1,049.54               |       |
|              |                  |      |      |     | C         | UTT       | 2,164.70                 |                |                  | 2,164.70               |       |
|              |                  |      |      |     | C         | ZTT       | 45,833.86                |                |                  | 45,833.86              |       |
|              |                  |      |      |     | C         | SCR       | 402,456.42-              |                |                  | 402,456.42-            |       |
|              |                  |      |      |     | P         | 11 MPP    | 77.85                    |                |                  | 77.85                  |       |
|              |                  |      |      |     | P         | 10 MPP    | 66.11                    |                |                  | 66.11                  |       |
|              |                  |      |      |     | P         | 09 MPP    | 23.56                    |                |                  | 23.56                  |       |
|              |                  |      |      |     | P         | 08 MPP    | 72.18                    |                |                  | 72.18                  |       |
|              |                  |      |      |     | P         | 07 MPP    | 213.45                   |                |                  | 213.45                 |       |
|              |                  |      |      |     | P         | 06 MPP    | 565.06                   |                |                  | 565.06                 |       |
|              |                  |      |      |     | P         | 05 MPP    | 489.85                   |                |                  | 489.85                 |       |
|              |                  |      |      |     | P         | 04 MPP    | 285.35                   |                |                  | 285.35                 |       |
|              |                  |      |      |     | P         | 03 MPP    | 28.66                    |                |                  | 28.66                  |       |
|              |                  |      |      |     | P         | 02 MPP    | 11.63                    |                |                  | 11.63                  |       |
|              |                  |      |      |     | P         | 01 MPP    | 17.31                    |                |                  | 17.31                  |       |
|              |                  |      |      |     | P         | 00 MPP    | .36                      |                |                  | .36                    |       |
|              |                  |      |      |     | P         | 99 MPP    | 2.12                     |                |                  | 2.12                   |       |
|              |                  |      |      |     | P         | 98 MPP    | 1.26                     |                |                  | 1.26                   |       |
|              |                  |      |      |     | P         | 97 MPP    | 8.30                     |                |                  | 8.30                   |       |
|              |                  |      |      |     | P         | 86 MPP    | 1.25                     |                |                  | 1.25                   |       |
|              |                  |      |      |     | P         | 11 MTT    | 787.70                   |                |                  | 787.70                 |       |
|              |                  |      |      |     | P         | 10 MTT    | 330.59                   |                |                  | 330.59                 |       |
|              |                  |      |      |     | P         | 09 MTT    | 85.65                    |                |                  | 85.65                  |       |
|              |                  |      |      |     | P         | 08 MTT    | 171.00                   |                |                  | 171.00                 |       |
|              |                  |      |      |     | P         | 07 MTT    | 318.74                   |                |                  | 318.74                 |       |
|              |                  |      |      |     | P         | 06 MTT    | 658.64                   |                |                  | 658.64                 |       |
|              |                  |      |      |     | P         | 05 MTT    | 462.81                   |                |                  | 462.81                 |       |
|              |                  |      |      |     | P         | 04 MTT    | 219.73                   |                |                  | 219.73                 |       |
|              |                  |      |      |     | P         | 03 MTT    | 21.26                    |                |                  | 21.26                  |       |

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 02         | MTT          | 7.00                        |                   |        | 7.00                      |              |
|                        |               | P 01         | MTT          | 9.39                        |                   |        | 9.39                      |              |
|                        |               | P 00         | MTT          | .19                         |                   |        | .19                       |              |
|                        |               | P 99         | MTT          | 1.04                        |                   |        | 1.04                      |              |
|                        |               | P 98         | MTT          | .62                         |                   |        | .62                       |              |
|                        |               | P 97         | MTT          | 3.47                        |                   |        | 3.47                      |              |
|                        |               | P 86         | MTT          | .29                         |                   |        | .29                       |              |
|                        |               | P 10         | NTT          | 29.97                       |                   |        | 29.97                     |              |
|                        |               | P 09         | NTT          | 16.67                       |                   |        | 16.67                     |              |
|                        |               | P 08         | NTT          | 95.15                       |                   |        | 95.15                     |              |
|                        |               | P 07         | NTT          | 87.70                       |                   |        | 87.70                     |              |
|                        |               | P 06         | NTT          | 55.08                       |                   |        | 55.08                     |              |
|                        |               | P 05         | NTT          | 45.22                       |                   |        | 45.22                     |              |
|                        |               | P 04         | NTT          | 20.85                       |                   |        | 20.85                     |              |
|                        |               | P 03         | NTT          | 12.54                       |                   |        | 12.54                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 7.90                        |                   |        | 7.90                      |              |
|                        |               | P 00         | NTT          | 7.21                        |                   |        | 7.21                      |              |
|                        |               | P 99         | NTT          | 8.69                        |                   |        | 8.69                      |              |
|                        |               | P 98         | NTT          | 2.21                        |                   |        | 2.21                      |              |
|                        |               | P 97         | NTT          | 13.49                       |                   |        | 13.49                     |              |
|                        |               | P 96         | NTT          | .54                         |                   |        | .54                       |              |
|                        |               | P 95         | NTT          | .73                         |                   |        | .73                       |              |
|                        |               | P 93         | NTT          | .23                         |                   |        | .23                       |              |
|                        |               | P 89         | NTT          | 1.05                        |                   |        | 1.05                      |              |
|                        |               | P 88         | NTT          | .55                         |                   |        | .55                       |              |
|                        |               | P 86         | NTT          | 3.70                        |                   |        | 3.70                      |              |
|                        |               | P 85         | NTT          | .15                         |                   |        | .15                       |              |
|                        |               | P 84         | NTT          | .19                         |                   |        | .19                       |              |
|                        |               | P 11         | NTT          | 26.70                       |                   |        | 26.70                     |              |
|                        |               | P            | UTT          | 962.86                      |                   |        | 962.86                    |              |
|                        |               | P            | ZTT          | 775.59                      |                   |        | 775.59                    |              |
|                        |               |              |              |                             |                   |        |                           | 1,469,167.32 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,469,176.42 |

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | JQK  | S73  | 001 | C 12      | MTT       | 5,559.77                 |                |                  | 5,559.77               |       |
|              |                  |      |      |     | C 11      | MTT       | 1,376.94                 |                |                  | 1,376.94               |       |
|              |                  |      |      |     | C 10      | MTT       | 131.69                   |                |                  | 131.69                 |       |
|              |                  |      |      |     | C 09      | MTT       | 32.78                    |                |                  | 32.78                  |       |
|              |                  |      |      |     | C 08      | MTT       | 4.09                     |                |                  | 4.09                   |       |
|              |                  |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1,543.91                 |                |                  | 1,543.91               |       |
|              |                  |      |      |     | C 11      | NTT       | 375.52                   |                |                  | 375.52                 |       |
|              |                  |      |      |     | C 10      | NTT       | 5.49                     |                |                  | 5.49                   |       |
|              |                  |      |      |     | C 09      | NTT       | 1.39                     |                |                  | 1.39                   |       |
|              |                  |      |      |     | C 08      | NTT       | 1.34                     |                |                  | 1.34                   |       |
|              |                  |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 14.24                    |                |                  | 14.24                  |       |
|              |                  |      |      |     | C 00      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,042,400.05             |                |                  | 1,042,400.05           |       |
|              |                  |      |      |     | C         | STT       | 607.83                   |                |                  | 607.83                 |       |
|              |                  |      |      |     | C         | UTT       | 1,253.67                 |                |                  | 1,253.67               |       |
|              |                  |      |      |     | C         | ZTT       | 26,544.16                |                |                  | 26,544.16              |       |
|              |                  |      |      |     | C         | SCR       | 233,077.98-              |                |                  | 233,077.98-            |       |
|              |                  |      |      |     | P 11      | MPP       | 46.06                    |                |                  | 46.06                  |       |
|              |                  |      |      |     | P 10      | MPP       | 39.32                    |                |                  | 39.32                  |       |
|              |                  |      |      |     | P 09      | MPP       | 14.58                    |                |                  | 14.58                  |       |
|              |                  |      |      |     | P 08      | MPP       | 45.82                    |                |                  | 45.82                  |       |
|              |                  |      |      |     | P 07      | MPP       | 144.57                   |                |                  | 144.57                 |       |
|              |                  |      |      |     | P 06      | MPP       | 368.30                   |                |                  | 368.30                 |       |
|              |                  |      |      |     | P 05      | MPP       | 297.16                   |                |                  | 297.16                 |       |
|              |                  |      |      |     | P 04      | MPP       | 166.56                   |                |                  | 166.56                 |       |
|              |                  |      |      |     | P 03      | MPP       | 16.15                    |                |                  | 16.15                  |       |
|              |                  |      |      |     | P 02      | MPP       | 6.69                     |                |                  | 6.69                   |       |
|              |                  |      |      |     | P 01      | MPP       | 10.25                    |                |                  | 10.25                  |       |
|              |                  |      |      |     | P 00      | MPP       | .22                      |                |                  | .22                    |       |
|              |                  |      |      |     | P 99      | MPP       | 1.30                     |                |                  | 1.30                   |       |
|              |                  |      |      |     | P 98      | MPP       | .77                      |                |                  | .77                    |       |
|              |                  |      |      |     | P 97      | MPP       | 5.06                     |                |                  | 5.06                   |       |
|              |                  |      |      |     | P 86      | MPP       | .56                      |                |                  | .56                    |       |
|              |                  |      |      |     | P 11      | MTT       | 466.14                   |                |                  | 466.14                 |       |
|              |                  |      |      |     | P 10      | MTT       | 196.63                   |                |                  | 196.63                 |       |
|              |                  |      |      |     | P 09      | MTT       | 53.02                    |                |                  | 53.02                  |       |
|              |                  |      |      |     | P 08      | MTT       | 108.54                   |                |                  | 108.54                 |       |
|              |                  |      |      |     | P 07      | MTT       | 215.88                   |                |                  | 215.88                 |       |
|              |                  |      |      |     | P 06      | MTT       | 429.29                   |                |                  | 429.29                 |       |
|              |                  |      |      |     | P 05      | MTT       | 280.75                   |                |                  | 280.75                 |       |
|              |                  |      |      |     | P 04      | MTT       | 128.26                   |                |                  | 128.26                 |       |
|              |                  |      |      |     | P 03      | MTT       | 11.97                    |                |                  | 11.97                  |       |
|              |                  |      |      |     | P 02      | MTT       | 4.03                     |                |                  | 4.03                   |       |
|              |                  |      |      |     | P 01      | MTT       | 5.56                     |                |                  | 5.56                   |       |

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 00         | MTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 99         | MTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 98         | MTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 97         | MTT          | 2.11                        |                   |        | 2.11                      |            |
|                        |               | P 86         | MTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 10         | NTT          | 17.82                       |                   |        | 17.82                     |            |
|                        |               | P 09         | NTT          | 10.32                       |                   |        | 10.32                     |            |
|                        |               | P 08         | NTT          | 60.40                       |                   |        | 60.40                     |            |
|                        |               | P 07         | NTT          | 59.40                       |                   |        | 59.40                     |            |
|                        |               | P 06         | NTT          | 35.90                       |                   |        | 35.90                     |            |
|                        |               | P 05         | NTT          | 27.42                       |                   |        | 27.42                     |            |
|                        |               | P 04         | NTT          | 12.17                       |                   |        | 12.17                     |            |
|                        |               | P 03         | NTT          | 7.07                        |                   |        | 7.07                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 4.67                        |                   |        | 4.67                      |            |
|                        |               | P 00         | NTT          | 4.30                        |                   |        | 4.30                      |            |
|                        |               | P 99         | NTT          | 5.30                        |                   |        | 5.30                      |            |
|                        |               | P 98         | NTT          | 1.34                        |                   |        | 1.34                      |            |
|                        |               | P 97         | NTT          | 8.21                        |                   |        | 8.21                      |            |
|                        |               | P 96         | NTT          | .32                         |                   |        | .32                       |            |
|                        |               | P 95         | NTT          | .45                         |                   |        | .45                       |            |
|                        |               | P 93         | NTT          | .15                         |                   |        | .15                       |            |
|                        |               | P 89         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 88         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 86         | NTT          | 1.66                        |                   |        | 1.66                      |            |
|                        |               | P 85         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 84         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 11         | NTT          | 15.80                       |                   |        | 15.80                     |            |
|                        |               | P            | UTT          | 569.79                      |                   |        | 569.79                    |            |
|                        |               | P            | ZTT          | 458.98                      |                   |        | 458.98                    |            |
|                        |               |              |              |                             |                   |        |                           | 851,144.15 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 851,144.15 |

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JAA S01 001   | C            | STS          | 326,492.25                  |                   |        | 326,492.25                |            |
|                                    |               | C            | STT          | 190.39                      |                   |        | 190.39                    |            |
|                                    |               | C            | UTT          | 392.66                      |                   |        | 392.66                    |            |
|                                    |               | C            | ZTT          | 8,313.95                    |                   |        | 8,313.95                  |            |
|                                    |               | C            | SCR          | 73,002.98-                  |                   |        | 73,002.98-                |            |
|                                    |               | P            | UTT          | 176.59                      |                   |        | 176.59                    |            |
|                                    |               | P            | ZTT          | 142.23                      |                   |        | 142.23                    |            |
|                                    |               |              |              |                             |                   |        |                           | 262,705.09 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001   | C 12         | MTT          | 3,021.68                    |                   |        | 3,021.68                  |            |
|                                    |               | C 11         | MTT          | 693.39                      |                   |        | 693.39                    |            |
|                                    |               | C 10         | MTT          | 62.96                       |                   |        | 62.96                     |            |
|                                    |               | C 09         | MTT          | 14.55                       |                   |        | 14.55                     |            |
|                                    |               | C 08         | MTT          | 1.74                        |                   |        | 1.74                      |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 839.10                      |                   |        | 839.10                    |            |
|                                    |               | C 11         | NTT          | 189.09                      |                   |        | 189.09                    |            |
|                                    |               | C 10         | NTT          | 2.62                        |                   |        | 2.62                      |            |
|                                    |               | C 09         | NTT          | .62                         |                   |        | .62                       |            |
|                                    |               | C 08         | NTT          | .57                         |                   |        | .57                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 5.75                        |                   |        | 5.75                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 23.20                       |                   |        | 23.20                     |            |
|                                    |               | P 10         | MPP          | 18.80                       |                   |        | 18.80                     |            |
|                                    |               | P 09         | MPP          | 6.48                        |                   |        | 6.48                      |            |
|                                    |               | P 08         | MPP          | 19.49                       |                   |        | 19.49                     |            |
|                                    |               | P 07         | MPP          | 59.43                       |                   |        | 59.43                     |            |
|                                    |               | P 06         | MPP          | 148.78                      |                   |        | 148.78                    |            |
|                                    |               | P 05         | MPP          | 109.18                      |                   |        | 109.18                    |            |
|                                    |               | P 04         | MPP          | 69.73                       |                   |        | 69.73                     |            |
|                                    |               | P 03         | MPP          | 7.12                        |                   |        | 7.12                      |            |
|                                    |               | P 02         | MPP          | 2.63                        |                   |        | 2.63                      |            |
|                                    |               | P 01         | MPP          | 3.97                        |                   |        | 3.97                      |            |
|                                    |               | P 00         | MPP          | .08                         |                   |        | .08                       |            |
|                                    |               | P 99         | MPP          | .46                         |                   |        | .46                       |            |
|                                    |               | P 98         | MPP          | .26                         |                   |        | .26                       |            |
|                                    |               | P 97         | MPP          | 1.52                        |                   |        | 1.52                      |            |
|                                    |               | P 86         | MPP          | .16                         |                   |        | .16                       |            |
|                                    |               | P 11         | MTT          | 234.74                      |                   |        | 234.74                    |            |
|                                    |               | P 10         | MTT          | 94.02                       |                   |        | 94.02                     |            |
|                                    |               | P 09         | MTT          | 23.54                       |                   |        | 23.54                     |            |
|                                    |               | P 08         | MTT          | 46.17                       |                   |        | 46.17                     |            |
|                                    |               | P 07         | MTT          | 88.74                       |                   |        | 88.74                     |            |
|                                    |               | P 06         | MTT          | 173.42                      |                   |        | 173.42                    |            |
|                                    |               | P 05         | MTT          | 103.15                      |                   |        | 103.15                    |            |
|                                    |               | P 04         | MTT          | 53.70                       |                   |        | 53.70                     |            |





AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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              | JAI S02 001   | C            | STS          |                 | 704,471.62            |                   |        | 704,471.62                |            |
|                                    |               | C            | STT          |                 | 410.77                |                   |        | 410.77                    |            |
|                                    |               | C            | UTT          |                 | 847.24                |                   |        | 847.24                    |            |
|                                    |               | C            | ZTT          |                 | 17,938.99             |                   |        | 17,938.99                 |            |
|                                    |               | C            | SCR          |                 | 157,517.96-           |                   |        | 157,517.96-               |            |
|                                    |               | P            | UTT          |                 | 373.12                |                   |        | 373.12                    |            |
|                                    |               | P            | ZTT          |                 | 300.55                |                   |        | 300.55                    |            |
|                                    |               |              |              |                 |                       |                   |        |                           | 566,824.33 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001   | C 12         | MTT          |                 | 2,147.23              |                   |        | 2,147.23                  |            |
|                                    |               | C 11         | MTT          |                 | 519.16                |                   |        | 519.16                    |            |
|                                    |               | C 10         | MTT          |                 | 49.53                 |                   |        | 49.53                     |            |
|                                    |               | C 09         | MTT          |                 | 11.74                 |                   |        | 11.74                     |            |
|                                    |               | C 08         | MTT          |                 | 1.44                  |                   |        | 1.44                      |            |
|                                    |               | C 07         | MTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          |                 | 596.28                |                   |        | 596.28                    |            |
|                                    |               | C 11         | NTT          |                 | 141.59                |                   |        | 141.59                    |            |
|                                    |               | C 10         | NTT          |                 | 2.06                  |                   |        | 2.06                      |            |
|                                    |               | C 09         | NTT          |                 | .50                   |                   |        | .50                       |            |
|                                    |               | C 08         | NTT          |                 | .48                   |                   |        | .48                       |            |
|                                    |               | C 07         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          |                 | 5.48                  |                   |        | 5.48                      |            |
|                                    |               | C 00         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          |                 | 17.37                 |                   |        | 17.37                     |            |
|                                    |               | P 10         | MPP          |                 | 14.79                 |                   |        | 14.79                     |            |
|                                    |               | P 09         | MPP          |                 | 5.22                  |                   |        | 5.22                      |            |
|                                    |               | P 08         | MPP          |                 | 16.08                 |                   |        | 16.08                     |            |
|                                    |               | P 07         | MPP          |                 | 50.05                 |                   |        | 50.05                     |            |
|                                    |               | P 06         | MPP          |                 | 141.80                |                   |        | 141.80                    |            |
|                                    |               | P 05         | MPP          |                 | 121.21                |                   |        | 121.21                    |            |
|                                    |               | P 04         | MPP          |                 | 87.52                 |                   |        | 87.52                     |            |
|                                    |               | P 03         | MPP          |                 | 10.11                 |                   |        | 10.11                     |            |
|                                    |               | P 02         | MPP          |                 | 3.96                  |                   |        | 3.96                      |            |
|                                    |               | P 01         | MPP          |                 | 6.40                  |                   |        | 6.40                      |            |
|                                    |               | P 00         | MPP          |                 | .13                   |                   |        | .13                       |            |
|                                    |               | P 99         | MPP          |                 | .85                   |                   |        | .85                       |            |
|                                    |               | P 98         | MPP          |                 | .50                   |                   |        | .50                       |            |
|                                    |               | P 97         | MPP          |                 | 3.33                  |                   |        | 3.33                      |            |
|                                    |               | P 86         | MPP          |                 | .49                   |                   |        | .49                       |            |
|                                    |               | P 11         | MTT          |                 | 175.76                |                   |        | 175.76                    |            |
|                                    |               | P 10         | MTT          |                 | 73.95                 |                   |        | 73.95                     |            |
|                                    |               | P 09         | MTT          |                 | 18.98                 |                   |        | 18.98                     |            |
|                                    |               | P 08         | MTT          |                 | 38.10                 |                   |        | 38.10                     |            |
|                                    |               | P 07         | MTT          |                 | 74.74                 |                   |        | 74.74                     |            |
|                                    |               | P 06         | MTT          |                 | 165.27                |                   |        | 165.27                    |            |
|                                    |               | P 05         | MTT          |                 | 114.53                |                   |        | 114.53                    |            |
|                                    |               | P 04         | MTT          |                 | 67.39                 |                   |        | 67.39                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 7.50                        |                   |        | 7.50                      |            |
|                        |               | P 02         | MTT          | 2.38                        |                   |        | 2.38                      |            |
|                        |               | P 01         | MTT          | 3.47                        |                   |        | 3.47                      |            |
|                        |               | P 00         | MTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 99         | MTT          | .41                         |                   |        | .41                       |            |
|                        |               | P 98         | MTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 97         | MTT          | 1.39                        |                   |        | 1.39                      |            |
|                        |               | P 86         | MTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 11         | NTT          | 5.95                        |                   |        | 5.95                      |            |
|                        |               | P 10         | NTT          | 6.70                        |                   |        | 6.70                      |            |
|                        |               | P 09         | NTT          | 3.70                        |                   |        | 3.70                      |            |
|                        |               | P 08         | NTT          | 21.20                       |                   |        | 21.20                     |            |
|                        |               | P 07         | NTT          | 20.57                       |                   |        | 20.57                     |            |
|                        |               | P 06         | NTT          | 13.83                       |                   |        | 13.83                     |            |
|                        |               | P 05         | NTT          | 11.19                       |                   |        | 11.19                     |            |
|                        |               | P 04         | NTT          | 6.39                        |                   |        | 6.39                      |            |
|                        |               | P 03         | NTT          | 4.42                        |                   |        | 4.42                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 2.92                        |                   |        | 2.92                      |            |
|                        |               | P 00         | NTT          | 2.77                        |                   |        | 2.77                      |            |
|                        |               | P 99         | NTT          | 3.47                        |                   |        | 3.47                      |            |
|                        |               | P 98         | NTT          | .87                         |                   |        | .87                       |            |
|                        |               | P 97         | NTT          | 5.41                        |                   |        | 5.41                      |            |
|                        |               | P 96         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 95         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 93         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 89         | NTT          | .48                         |                   |        | .48                       |            |
|                        |               | P 88         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 86         | NTT          | 1.46                        |                   |        | 1.46                      |            |
|                        |               | P 85         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 84         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 83         | NTT          | .60                         |                   |        | .60                       |            |
|                        |               |              |              |                             |                   |        |                           | 4,812.55   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 571,636.88 |

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 86 MPP               | .29                         |                   | .29                       |       |
|                                    |               | P 86 MTT               | .07                         |                   | .07                       |       |
|                                    |               | P 86 NTT               | .85                         |                   | .85                       |       |
|                                    |               | P 85 NTT               | .03                         |                   | .03                       |       |
|                                    |               | P 84 NTT               | .03                         |                   | .03                       |       |
|                                    |               | P 83 NTT               | .26                         |                   | .26                       |       |
|                                    |               |                        |                             |                   |                           | 1.53  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 1.53  |

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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   | C            | STS          | 253,466.75                  |                   |        | 253,466.75                |            |
|                                    |               | C            | STT          | 147.81                      |                   |        | 147.81                    |            |
|                                    |               | C            | UTT          | 304.84                      |                   |        | 304.84                    |            |
|                                    |               | C            | ZTT          | 6,454.40                    |                   |        | 6,454.40                  |            |
|                                    |               | C            | SCR          | 56,674.60                   |                   |        | 56,674.60                 |            |
|                                    |               | P            | UTT          | 137.59                      |                   |        | 137.59                    |            |
|                                    |               | P            | ZTT          | 110.82                      |                   |        | 110.82                    |            |
|                                    |               |              |              |                             |                   |        |                           | 203,947.61 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDT S09 001   | C 12         | MTT          | 1,618.52                    |                   |        | 1,618.52                  |            |
|                                    |               | C 11         | MTT          | 390.55                      |                   |        | 390.55                    |            |
|                                    |               | C 10         | MTT          | 36.50                       |                   |        | 36.50                     |            |
|                                    |               | C 09         | MTT          | 8.45                        |                   |        | 8.45                      |            |
|                                    |               | C 08         | MTT          | 1.02                        |                   |        | 1.02                      |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 449.45                      |                   |        | 449.45                    |            |
|                                    |               | C 11         | NTT          | 106.50                      |                   |        | 106.50                    |            |
|                                    |               | C 10         | NTT          | 1.52                        |                   |        | 1.52                      |            |
|                                    |               | C 09         | NTT          | .36                         |                   |        | .36                       |            |
|                                    |               | C 08         | NTT          | .33                         |                   |        | .33                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 3.80                        |                   |        | 3.80                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 13.06                       |                   |        | 13.06                     |            |
|                                    |               | P 10         | MPP          | 10.90                       |                   |        | 10.90                     |            |
|                                    |               | P 09         | MPP          | 3.76                        |                   |        | 3.76                      |            |
|                                    |               | P 08         | MPP          | 11.41                       |                   |        | 11.41                     |            |
|                                    |               | P 07         | MPP          | 35.40                       |                   |        | 35.40                     |            |
|                                    |               | P 06         | MPP          | 98.36                       |                   |        | 98.36                     |            |
|                                    |               | P 05         | MPP          | 85.58                       |                   |        | 85.58                     |            |
|                                    |               | P 04         | MPP          | 61.05                       |                   |        | 61.05                     |            |
|                                    |               | P 03         | MPP          | 6.82                        |                   |        | 6.82                      |            |
|                                    |               | P 02         | MPP          | 2.68                        |                   |        | 2.68                      |            |
|                                    |               | P 01         | MPP          | 4.24                        |                   |        | 4.24                      |            |
|                                    |               | P 00         | MPP          | .10                         |                   |        | .10                       |            |
|                                    |               | P 99         | MPP          | .55                         |                   |        | .55                       |            |
|                                    |               | P 98         | MPP          | .32                         |                   |        | .32                       |            |
|                                    |               | P 97         | MPP          | 2.13                        |                   |        | 2.13                      |            |
|                                    |               | P 86         | MPP          | .31                         |                   |        | .31                       |            |
|                                    |               | P 11         | MTT          | 132.21                      |                   |        | 132.21                    |            |
|                                    |               | P 10         | MTT          | 54.51                       |                   |        | 54.51                     |            |
|                                    |               | P 09         | MTT          | 13.67                       |                   |        | 13.67                     |            |
|                                    |               | P 08         | MTT          | 27.02                       |                   |        | 27.02                     |            |
|                                    |               | P 07         | MTT          | 52.85                       |                   |        | 52.85                     |            |
|                                    |               | P 06         | MTT          | 114.65                      |                   |        | 114.65                    |            |
|                                    |               | P 05         | MTT          | 80.85                       |                   |        | 80.85                     |            |
|                                    |               | P 04         | MTT          | 47.01                       |                   |        | 47.01                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 03      | MTT       | 5.06                     |                |                  | 5.06                   |            |
|                        |      |      |      |     | P 02      | MTT       | 1.62                     |                |                  | 1.62                   |            |
|                        |      |      |      |     | P 01      | MTT       | 2.30                     |                |                  | 2.30                   |            |
|                        |      |      |      |     | P 00      | MTT       | .05                      |                |                  | .05                    |            |
|                        |      |      |      |     | P 99      | MTT       | .27                      |                |                  | .27                    |            |
|                        |      |      |      |     | P 98      | MTT       | .16                      |                |                  | .16                    |            |
|                        |      |      |      |     | P 97      | MTT       | .89                      |                |                  | .89                    |            |
|                        |      |      |      |     | P 86      | MTT       | .07                      |                |                  | .07                    |            |
|                        |      |      |      |     | P 11      | NTT       | 4.49                     |                |                  | 4.49                   |            |
|                        |      |      |      |     | P 10      | NTT       | 4.94                     |                |                  | 4.94                   |            |
|                        |      |      |      |     | P 09      | NTT       | 2.66                     |                |                  | 2.66                   |            |
|                        |      |      |      |     | P 08      | NTT       | 15.03                    |                |                  | 15.03                  |            |
|                        |      |      |      |     | P 07      | NTT       | 14.54                    |                |                  | 14.54                  |            |
|                        |      |      |      |     | P 06      | NTT       | 9.58                     |                |                  | 9.58                   |            |
|                        |      |      |      |     | P 05      | NTT       | 7.90                     |                |                  | 7.90                   |            |
|                        |      |      |      |     | P 04      | NTT       | 4.46                     |                |                  | 4.46                   |            |
|                        |      |      |      |     | P 03      | NTT       | 2.99                     |                |                  | 2.99                   |            |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|                        |      |      |      |     | P 01      | NTT       | 1.93                     |                |                  | 1.93                   |            |
|                        |      |      |      |     | P 00      | NTT       | 1.80                     |                |                  | 1.80                   |            |
|                        |      |      |      |     | P 99      | NTT       | 2.24                     |                |                  | 2.24                   |            |
|                        |      |      |      |     | P 98      | NTT       | .56                      |                |                  | .56                    |            |
|                        |      |      |      |     | P 97      | NTT       | 3.45                     |                |                  | 3.45                   |            |
|                        |      |      |      |     | P 96      | NTT       | .14                      |                |                  | .14                    |            |
|                        |      |      |      |     | P 95      | NTT       | .19                      |                |                  | .19                    |            |
|                        |      |      |      |     | P 93      | NTT       | .06                      |                |                  | .06                    |            |
|                        |      |      |      |     | P 89      | NTT       | .28                      |                |                  | .28                    |            |
|                        |      |      |      |     | P 88      | NTT       | .14                      |                |                  | .14                    |            |
|                        |      |      |      |     | P 86      | NTT       | .90                      |                |                  | .90                    |            |
|                        |      |      |      |     | P 85      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 84      | NTT       | .05                      |                |                  | .05                    |            |
|                        |      |      |      |     | P 83      | NTT       | .37                      |                |                  | .37                    |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3,565.59   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 207,513.20 |

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JGL  | S15  | 001 | C         | UWT       | 15,956.54                |                |                  | 15,956.54              | 15,956.54  |
| GA01         | GENERAL TAX LEVY              | JGL  | S15  | 001 | C         | STS       | 673,627.27               |                |                  | 673,627.27             |            |
|              |                               |      |      |     | C         | STT       | 392.78                   |                |                  | 392.78                 |            |
|              |                               |      |      |     | C         | UTT       | 810.15                   |                |                  | 810.15                 |            |
|              |                               |      |      |     | C         | ZTT       | 17,153.55                |                |                  | 17,153.55              |            |
|              |                               |      |      |     | C         | SCR       | 150,621.39-              |                |                  | 150,621.39-            |            |
|              |                               |      |      |     | P         | UTT       | 371.51                   |                |                  | 371.51                 |            |
|              |                               |      |      |     | P         | ZTT       | 299.27                   |                |                  | 299.27                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 542,033.14 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JGL  | S15  | 001 | C         | 12 MTT    | 889.93                   |                |                  | 889.93                 |            |
|              |                               |      |      |     | C         | 11 MTT    | 216.88                   |                |                  | 216.88                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 20.94                    |                |                  | 20.94                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 4.90                     |                |                  | 4.90                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .58                      |                |                  | .58                    |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 247.13                   |                |                  | 247.13                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 59.15                    |                |                  | 59.15                  |            |
|              |                               |      |      |     | C         | 10 NTT    | .87                      |                |                  | .87                    |            |
|              |                               |      |      |     | C         | 09 NTT    | .20                      |                |                  | .20                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .19                      |                |                  | .19                    |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 2.12                     |                |                  | 2.12                   |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 7.26                     |                |                  | 7.26                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 6.25                     |                |                  | 6.25                   |            |
|              |                               |      |      |     | P         | 09 MPP    | 2.18                     |                |                  | 2.18                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 6.54                     |                |                  | 6.54                   |            |
|              |                               |      |      |     | P         | 07 MPP    | 19.62                    |                |                  | 19.62                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 54.84                    |                |                  | 54.84                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 46.24                    |                |                  | 46.24                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 33.10                    |                |                  | 33.10                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 3.75                     |                |                  | 3.75                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.43                     |                |                  | 1.43                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.33                     |                |                  | 2.33                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .04                      |                |                  | .04                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .28                      |                |                  | .28                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .16                      |                |                  | .16                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.06                     |                |                  | 1.06                   |            |
|              |                               |      |      |     | P         | 86 MPP    | .14                      |                |                  | .14                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 73.43                    |                |                  | 73.43                  |            |
|              |                               |      |      |     | P         | 10 MTT    | 31.27                    |                |                  | 31.27                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 7.93                     |                |                  | 7.93                   |            |
|              |                               |      |      |     | P         | 08 MTT    | 15.50                    |                |                  | 15.50                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 29.30                    |                |                  | 29.30                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 63.93                    |                |                  | 63.93                  |            |



AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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              | JGZ S18 001   | C            | STS          | 614,686.09                  |                   |        | 614,686.09                |            |
|                                    |               | C            | STT          | 358.43                      |                   |        | 358.43                    |            |
|                                    |               | C            | UTT          | 739.27                      |                   |        | 739.27                    |            |
|                                    |               | C            | ZTT          | 15,652.65                   |                   |        | 15,652.65                 |            |
|                                    |               | C            | SCR          | 137,442.22-                 |                   |        | 137,442.22-               |            |
|                                    |               | P            | UTT          | 330.34                      |                   |        | 330.34                    |            |
|                                    |               | P            | ZTT          | 266.06                      |                   |        | 266.06                    |            |
|                                    |               |              |              |                             |                   |        |                           | 494,590.62 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001   | C 12         | MTT          | 4,403.52                    |                   |        | 4,403.52                  |            |
|                                    |               | C 11         | MTT          | 1,038.65                    |                   |        | 1,038.65                  |            |
|                                    |               | C 10         | MTT          | 95.24                       |                   |        | 95.24                     |            |
|                                    |               | C 09         | MTT          | 21.96                       |                   |        | 21.96                     |            |
|                                    |               | C 08         | MTT          | 2.58                        |                   |        | 2.58                      |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 1,222.83                    |                   |        | 1,222.83                  |            |
|                                    |               | C 11         | NTT          | 283.26                      |                   |        | 283.26                    |            |
|                                    |               | C 10         | NTT          | 3.97                        |                   |        | 3.97                      |            |
|                                    |               | C 09         | NTT          | .93                         |                   |        | .93                       |            |
|                                    |               | C 08         | NTT          | .85                         |                   |        | .85                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 9.07                        |                   |        | 9.07                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 34.75                       |                   |        | 34.75                     |            |
|                                    |               | P 10         | MPP          | 28.44                       |                   |        | 28.44                     |            |
|                                    |               | P 09         | MPP          | 9.77                        |                   |        | 9.77                      |            |
|                                    |               | P 08         | MPP          | 28.85                       |                   |        | 28.85                     |            |
|                                    |               | P 07         | MPP          | 86.01                       |                   |        | 86.01                     |            |
|                                    |               | P 06         | MPP          | 234.66                      |                   |        | 234.66                    |            |
|                                    |               | P 05         | MPP          | 190.77                      |                   |        | 190.77                    |            |
|                                    |               | P 04         | MPP          | 131.73                      |                   |        | 131.73                    |            |
|                                    |               | P 03         | MPP          | 13.56                       |                   |        | 13.56                     |            |
|                                    |               | P 02         | MPP          | 4.86                        |                   |        | 4.86                      |            |
|                                    |               | P 01         | MPP          | 7.11                        |                   |        | 7.11                      |            |
|                                    |               | P 00         | MPP          | .14                         |                   |        | .14                       |            |
|                                    |               | P 99         | MPP          | .62                         |                   |        | .62                       |            |
|                                    |               | P 98         | MPP          | .36                         |                   |        | .36                       |            |
|                                    |               | P 97         | MPP          | 2.25                        |                   |        | 2.25                      |            |
|                                    |               | P 86         | MPP          | .07                         |                   |        | .07                       |            |
|                                    |               | P 11         | MTT          | 351.62                      |                   |        | 351.62                    |            |
|                                    |               | P 10         | MTT          | 142.22                      |                   |        | 142.22                    |            |
|                                    |               | P 09         | MTT          | 35.51                       |                   |        | 35.51                     |            |
|                                    |               | P 08         | MTT          | 68.33                       |                   |        | 68.33                     |            |
|                                    |               | P 07         | MTT          | 128.43                      |                   |        | 128.43                    |            |
|                                    |               | P 06         | MTT          | 273.51                      |                   |        | 273.51                    |            |
|                                    |               | P 05         | MTT          | 180.24                      |                   |        | 180.24                    |            |
|                                    |               | P 04         | MTT          | 101.44                      |                   |        | 101.44                    |            |



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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 10.06                       |                   |        | 10.06                     |            |
|                        |               | P 02         | MTT          | 2.92                        |                   |        | 2.92                      |            |
|                        |               | P 01         | MTT          | 3.86                        |                   |        | 3.86                      |            |
|                        |               | P 00         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 99         | MTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 98         | MTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 97         | MTT          | .94                         |                   |        | .94                       |            |
|                        |               | P 86         | MTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 11         | NTT          | 11.91                       |                   |        | 11.91                     |            |
|                        |               | P 10         | NTT          | 12.89                       |                   |        | 12.89                     |            |
|                        |               | P 09         | NTT          | 6.91                        |                   |        | 6.91                      |            |
|                        |               | P 08         | NTT          | 38.02                       |                   |        | 38.02                     |            |
|                        |               | P 07         | NTT          | 35.33                       |                   |        | 35.33                     |            |
|                        |               | P 06         | NTT          | 22.87                       |                   |        | 22.87                     |            |
|                        |               | P 05         | NTT          | 17.60                       |                   |        | 17.60                     |            |
|                        |               | P 04         | NTT          | 9.62                        |                   |        | 9.62                      |            |
|                        |               | P 03         | NTT          | 5.93                        |                   |        | 5.93                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 3.24                        |                   |        | 3.24                      |            |
|                        |               | P 00         | NTT          | 2.66                        |                   |        | 2.66                      |            |
|                        |               | P 99         | NTT          | 2.54                        |                   |        | 2.54                      |            |
|                        |               | P 98         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 97         | NTT          | 3.64                        |                   |        | 3.64                      |            |
|                        |               | P 96         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 95         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 93         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 89         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 88         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 86         | NTT          | .23                         |                   |        | .23                       |            |
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 83         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               |              |              |                             |                   |        |                           | 9,331.14   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 503,921.76 |

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY              | JIA S24 001   | C            | STS          | 89,459.76                   |                   |        | 89,459.76                 |           |
|                                    |               | C            | STT          | 52.16                       |                   |        | 52.16                     |           |
|                                    |               | C            | UTT          | 107.59                      |                   |        | 107.59                    |           |
|                                    |               | C            | ZTT          | 2,278.05                    |                   |        | 2,278.05                  |           |
|                                    |               | C            | SCR          | 20,003.05-                  |                   |        | 20,003.05-                |           |
|                                    |               | P            | UTT          | 49.18                       |                   |        | 49.18                     |           |
|                                    |               | P            | ZTT          | 39.62                       |                   |        | 39.62                     |           |
|                                    |               |              |              |                             |                   |        |                           | 71,983.31 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001   | C 12         | MTT          | 249.40                      |                   |        | 249.40                    |           |
|                                    |               | C 11         | MTT          | 57.42                       |                   |        | 57.42                     |           |
|                                    |               | C 10         | MTT          | 4.85                        |                   |        | 4.85                      |           |
|                                    |               | C 09         | MTT          | 1.19                        |                   |        | 1.19                      |           |
|                                    |               | C 08         | MTT          | .13                         |                   |        | .13                       |           |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 12         | NTT          | 69.26                       |                   |        | 69.26                     |           |
|                                    |               | C 11         | NTT          | 15.66                       |                   |        | 15.66                     |           |
|                                    |               | C 10         | NTT          | .20                         |                   |        | .20                       |           |
|                                    |               | C 09         | NTT          | .05                         |                   |        | .05                       |           |
|                                    |               | C 08         | NTT          | .04                         |                   |        | .04                       |           |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | C 06         | NTT          | .48                         |                   |        | .48                       |           |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | P 11         | MPP          | 1.92                        |                   |        | 1.92                      |           |
|                                    |               | P 10         | MPP          | 1.45                        |                   |        | 1.45                      |           |
|                                    |               | P 09         | MPP          | .53                         |                   |        | .53                       |           |
|                                    |               | P 08         | MPP          | 1.43                        |                   |        | 1.43                      |           |
|                                    |               | P 07         | MPP          | 4.58                        |                   |        | 4.58                      |           |
|                                    |               | P 06         | MPP          | 12.46                       |                   |        | 12.46                     |           |
|                                    |               | P 05         | MPP          | 10.14                       |                   |        | 10.14                     |           |
|                                    |               | P 04         | MPP          | 6.96                        |                   |        | 6.96                      |           |
|                                    |               | P 03         | MPP          | .77                         |                   |        | .77                       |           |
|                                    |               | P 02         | MPP          | .29                         |                   |        | .29                       |           |
|                                    |               | P 01         | MPP          | .47                         |                   |        | .47                       |           |
|                                    |               | P 00         | MPP          | .01                         |                   |        | .01                       |           |
|                                    |               | P 99         | MPP          | .06                         |                   |        | .06                       |           |
|                                    |               | P 98         | MPP          | .04                         |                   |        | .04                       |           |
|                                    |               | P 97         | MPP          | .23                         |                   |        | .23                       |           |
|                                    |               | P 86         | MPP          | .02                         |                   |        | .02                       |           |
|                                    |               | P 11         | MTT          | 19.44                       |                   |        | 19.44                     |           |
|                                    |               | P 10         | MTT          | 7.24                        |                   |        | 7.24                      |           |
|                                    |               | P 09         | MTT          | 1.93                        |                   |        | 1.93                      |           |
|                                    |               | P 08         | MTT          | 3.40                        |                   |        | 3.40                      |           |
|                                    |               | P 07         | MTT          | 6.84                        |                   |        | 6.84                      |           |
|                                    |               | P 06         | MTT          | 14.53                       |                   |        | 14.53                     |           |
|                                    |               | P 05         | MTT          | 9.58                        |                   |        | 9.58                      |           |
|                                    |               | P 04         | MTT          | 5.36                        |                   |        | 5.36                      |           |



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

AGENCY: SE32 HESPERIA ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 86 MPP               | .38                         |                   | .38                       |       |
|                                    |               | P 86 MTT               | .09                         |                   | .09                       |       |
|                                    |               | P 86 NTT               | 1.11                        |                   | 1.11                      |       |
|                                    |               | P 85 NTT               | .05                         |                   | .05                       |       |
|                                    |               | P 84 NTT               | .05                         |                   | .05                       |       |
|                                    |               | P 83 NTT               | .33                         |                   | .33                       |       |
|                                    |               |                        |                             |                   |                           | 2.01  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 2.01  |

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 86 MPP               | .04                         |                   | .04                       |       |
|                                    |               | P 86 MTT               | .01                         |                   | .01                       |       |
|                                    |               | P 86 NTT               | .13                         |                   | .13                       |       |
|                                    |               | P 85 NTT               |                             |                   | .00                       |       |
|                                    |               | P 84 NTT               |                             |                   | .00                       |       |
|                                    |               | P 83 NTT               | .05                         |                   | .05                       |       |
|                                    |               |                        |                             |                   |                           | .23   |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | .23   |

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01         | GENERAL TAX LEVY              | JJZ  | S36  | 001 | C         | STS       | 7,426.46                 |                |                  | 7,426.46               |          |
|              |                               |      |      |     | C         | STT       | 4.33                     |                |                  | 4.33                   |          |
|              |                               |      |      |     | C         | UTT       | 8.93                     |                |                  | 8.93                   |          |
|              |                               |      |      |     | C         | ZTT       | 189.11                   |                |                  | 189.11                 |          |
|              |                               |      |      |     | C         | SCR       | 1,660.53-                |                |                  | 1,660.53-              |          |
|              |                               |      |      |     | P         | UTT       | 4.03                     |                |                  | 4.03                   |          |
|              |                               |      |      |     | P         | ZTT       | 3.28                     |                |                  | 3.28                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 5,975.61 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJZ  | S36  | 001 | C         | 12 MTT    | 43.00                    |                |                  | 43.00                  |          |
|              |                               |      |      |     | C         | 11 MTT    | 8.91                     |                |                  | 8.91                   |          |
|              |                               |      |      |     | C         | 10 MTT    | .79                      |                |                  | .79                    |          |
|              |                               |      |      |     | C         | 09 MTT    | .18                      |                |                  | .18                    |          |
|              |                               |      |      |     | C         | 08 MTT    | .02                      |                |                  | .02                    |          |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | C         | 12 NTT    | 11.94                    |                |                  | 11.94                  |          |
|              |                               |      |      |     | C         | 11 NTT    | 2.43                     |                |                  | 2.43                   |          |
|              |                               |      |      |     | C         | 10 NTT    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | C         | 09 NTT    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | C         | 08 NTT    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | C         | 06 NTT    | .07                      |                |                  | .07                    |          |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | P         | 11 MPP    | .30                      |                |                  | .30                    |          |
|              |                               |      |      |     | P         | 10 MPP    | .23                      |                |                  | .23                    |          |
|              |                               |      |      |     | P         | 09 MPP    | .08                      |                |                  | .08                    |          |
|              |                               |      |      |     | P         | 08 MPP    | .24                      |                |                  | .24                    |          |
|              |                               |      |      |     | P         | 07 MPP    | .59                      |                |                  | .59                    |          |
|              |                               |      |      |     | P         | 06 MPP    | 1.67                     |                |                  | 1.67                   |          |
|              |                               |      |      |     | P         | 05 MPP    | 1.43                     |                |                  | 1.43                   |          |
|              |                               |      |      |     | P         | 04 MPP    | 1.00                     |                |                  | 1.00                   |          |
|              |                               |      |      |     | P         | 03 MPP    | .11                      |                |                  | .11                    |          |
|              |                               |      |      |     | P         | 02 MPP    | .05                      |                |                  | .05                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .07                      |                |                  | .07                    |          |
|              |                               |      |      |     | P         | 00 MPP    |                          |                |                  | .00                    |          |
|              |                               |      |      |     | P         | 99 MPP    | .33                      |                |                  | .33                    |          |
|              |                               |      |      |     | P         | 98 MPP    | .19                      |                |                  | .19                    |          |
|              |                               |      |      |     | P         | 97 MPP    | .04                      |                |                  | .04                    |          |
|              |                               |      |      |     | P         | 86 MPP    | .01                      |                |                  | .01                    |          |
|              |                               |      |      |     | P         | 11 MTT    | 3.01                     |                |                  | 3.01                   |          |
|              |                               |      |      |     | P         | 10 MTT    | 1.17                     |                |                  | 1.17                   |          |
|              |                               |      |      |     | P         | 09 MTT    | .29                      |                |                  | .29                    |          |
|              |                               |      |      |     | P         | 08 MTT    | .57                      |                |                  | .57                    |          |
|              |                               |      |      |     | P         | 07 MTT    | .90                      |                |                  | .90                    |          |
|              |                               |      |      |     | P         | 06 MTT    | 1.95                     |                |                  | 1.95                   |          |
|              |                               |      |      |     | P         | 05 MTT    | 1.35                     |                |                  | 1.35                   |          |
|              |                               |      |      |     | P         | 04 MTT    | .77                      |                |                  | .77                    |          |

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 02         | MTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 01         | MTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 00         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 99         | MTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 98         | MTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 97         | MTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 86         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 10         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 09         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 08         | NTT          | .31                         |                   |        | .31                       |          |
|                        |               | P 07         | NTT          | .24                         |                   |        | .24                       |          |
|                        |               | P 06         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 05         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 04         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 00         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 99         | NTT          | 1.34                        |                   |        | 1.34                      |          |
|                        |               | P 98         | NTT          | .33                         |                   |        | .33                       |          |
|                        |               | P 97         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 96         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 95         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 93         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 86         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 85         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 84         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 83         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               |              |              |                             |                   |        |                           | 87.47    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 6,063.08 |

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JKD S38 001   | C            | STS          | 539,033.45                  |                   |        | 539,033.45                |            |
|                                    |               | C            | STT          | 314.31                      |                   |        | 314.31                    |            |
|                                    |               | C            | UTT          | 648.28                      |                   |        | 648.28                    |            |
|                                    |               | C            | ZTT          | 13,726.19                   |                   |        | 13,726.19                 |            |
|                                    |               | C            | SCR          | 120,526.37-                 |                   |        | 120,526.37-               |            |
|                                    |               | P            | UTT          | 286.28                      |                   |        | 286.28                    |            |
|                                    |               | P            | ZTT          | 230.57                      |                   |        | 230.57                    |            |
|                                    |               |              |              |                             |                   |        |                           | 433,712.71 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001   | C 12         | MTT          | 943.94                      |                   |        | 943.94                    |            |
|                                    |               | C 11         | MTT          | 231.57                      |                   |        | 231.57                    |            |
|                                    |               | C 10         | MTT          | 22.02                       |                   |        | 22.02                     |            |
|                                    |               | C 09         | MTT          | 5.14                        |                   |        | 5.14                      |            |
|                                    |               | C 08         | MTT          | .64                         |                   |        | .64                       |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 262.12                      |                   |        | 262.12                    |            |
|                                    |               | C 11         | NTT          | 63.15                       |                   |        | 63.15                     |            |
|                                    |               | C 10         | NTT          | .91                         |                   |        | .91                       |            |
|                                    |               | C 09         | NTT          | .22                         |                   |        | .22                       |            |
|                                    |               | C 08         | NTT          | .21                         |                   |        | .21                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 2.54                        |                   |        | 2.54                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 7.74                        |                   |        | 7.74                      |            |
|                                    |               | P 10         | MPP          | 6.58                        |                   |        | 6.58                      |            |
|                                    |               | P 09         | MPP          | 2.28                        |                   |        | 2.28                      |            |
|                                    |               | P 08         | MPP          | 7.16                        |                   |        | 7.16                      |            |
|                                    |               | P 07         | MPP          | 23.05                       |                   |        | 23.05                     |            |
|                                    |               | P 06         | MPP          | 65.70                       |                   |        | 65.70                     |            |
|                                    |               | P 05         | MPP          | 55.49                       |                   |        | 55.49                     |            |
|                                    |               | P 04         | MPP          | 39.77                       |                   |        | 39.77                     |            |
|                                    |               | P 03         | MPP          | 4.50                        |                   |        | 4.50                      |            |
|                                    |               | P 02         | MPP          | 1.74                        |                   |        | 1.74                      |            |
|                                    |               | P 01         | MPP          | 2.70                        |                   |        | 2.70                      |            |
|                                    |               | P 00         | MPP          | .06                         |                   |        | .06                       |            |
|                                    |               | P 99         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 98         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 97         | MPP          | 1.24                        |                   |        | 1.24                      |            |
|                                    |               | P 86         | MPP          | .11                         |                   |        | .11                       |            |
|                                    |               | P 11         | MTT          | 78.40                       |                   |        | 78.40                     |            |
|                                    |               | P 10         | MTT          | 32.89                       |                   |        | 32.89                     |            |
|                                    |               | P 09         | MTT          | 8.31                        |                   |        | 8.31                      |            |
|                                    |               | P 08         | MTT          | 16.95                       |                   |        | 16.95                     |            |
|                                    |               | P 07         | MTT          | 34.40                       |                   |        | 34.40                     |            |
|                                    |               | P 06         | MTT          | 76.58                       |                   |        | 76.58                     |            |
|                                    |               | P 05         | MTT          | 52.43                       |                   |        | 52.43                     |            |
|                                    |               | P 04         | MTT          | 30.62                       |                   |        | 30.62                     |            |



AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 3.34                        |                   |        | 3.34                      |            |
|                        |               | P 02         | MTT          | 1.05                        |                   |        | 1.05                      |            |
|                        |               | P 01         | MTT          | 1.47                        |                   |        | 1.47                      |            |
|                        |               | P 00         | MTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 99         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 98         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 97         | MTT          | .52                         |                   |        | .52                       |            |
|                        |               | P 86         | MTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 11         | NTT          | 2.65                        |                   |        | 2.65                      |            |
|                        |               | P 10         | NTT          | 2.98                        |                   |        | 2.98                      |            |
|                        |               | P 09         | NTT          | 1.62                        |                   |        | 1.62                      |            |
|                        |               | P 08         | NTT          | 9.44                        |                   |        | 9.44                      |            |
|                        |               | P 07         | NTT          | 9.47                        |                   |        | 9.47                      |            |
|                        |               | P 06         | NTT          | 6.40                        |                   |        | 6.40                      |            |
|                        |               | P 05         | NTT          | 5.12                        |                   |        | 5.12                      |            |
|                        |               | P 04         | NTT          | 2.90                        |                   |        | 2.90                      |            |
|                        |               | P 03         | NTT          | 1.97                        |                   |        | 1.97                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.23                        |                   |        | 1.23                      |            |
|                        |               | P 00         | NTT          | 1.13                        |                   |        | 1.13                      |            |
|                        |               | P 99         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 98         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 97         | NTT          | 2.02                        |                   |        | 2.02                      |            |
|                        |               | P 96         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 93         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 89         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 88         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 86         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 85         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 83         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               |              |              |                             |                   |        |                           | 2,135.31   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 435,848.02 |

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT 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 | C         | STS       | 1,492,016.81             |                |                  | 1,492,016.81           |              |
|              |                               |      |      |     | C         | STT       | 870.00                   |                |                  | 870.00                 |              |
|              |                               |      |      |     | C         | UTT       | 1,794.40                 |                |                  | 1,794.40               |              |
|              |                               |      |      |     | C         | ZTT       | 37,993.41                |                |                  | 37,993.41              |              |
|              |                               |      |      |     | C         | SCR       | 333,611.43-              |                |                  | 333,611.43-            |              |
|              |                               |      |      |     | P         | UTT       | 804.64                   |                |                  | 804.64                 |              |
|              |                               |      |      |     | P         | ZTT       | 648.16                   |                |                  | 648.16                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,200,515.99 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JKR  | S45  | 001 | C         | 12 MTT    | 7,614.05                 |                |                  | 7,614.05               |              |
|              |                               |      |      |     | C         | 11 MTT    | 1,826.00                 |                |                  | 1,826.00               |              |
|              |                               |      |      |     | C         | 10 MTT    | 172.31                   |                |                  | 172.31                 |              |
|              |                               |      |      |     | C         | 09 MTT    | 40.24                    |                |                  | 40.24                  |              |
|              |                               |      |      |     | C         | 08 MTT    | 4.94                     |                |                  | 4.94                   |              |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 2,114.38                 |                |                  | 2,114.38               |              |
|              |                               |      |      |     | C         | 11 NTT    | 497.98                   |                |                  | 497.98                 |              |
|              |                               |      |      |     | C         | 10 NTT    | 7.18                     |                |                  | 7.18                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 1.71                     |                |                  | 1.71                   |              |
|              |                               |      |      |     | C         | 08 NTT    | 1.63                     |                |                  | 1.63                   |              |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 19.22                    |                |                  | 19.22                  |              |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 61.09                    |                |                  | 61.09                  |              |
|              |                               |      |      |     | P         | 10 MPP    | 51.44                    |                |                  | 51.44                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 17.91                    |                |                  | 17.91                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 55.28                    |                |                  | 55.28                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 175.19                   |                |                  | 175.19                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 497.25                   |                |                  | 497.25                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 428.78                   |                |                  | 428.78                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 310.63                   |                |                  | 310.63                 |              |
|              |                               |      |      |     | P         | 03 MPP    | 35.16                    |                |                  | 35.16                  |              |
|              |                               |      |      |     | P         | 02 MPP    | 13.65                    |                |                  | 13.65                  |              |
|              |                               |      |      |     | P         | 01 MPP    | 21.53                    |                |                  | 21.53                  |              |
|              |                               |      |      |     | P         | 00 MPP    | .45                      |                |                  | .45                    |              |
|              |                               |      |      |     | P         | 99 MPP    | 2.60                     |                |                  | 2.60                   |              |
|              |                               |      |      |     | P         | 98 MPP    | 1.52                     |                |                  | 1.52                   |              |
|              |                               |      |      |     | P         | 97 MPP    | 10.00                    |                |                  | 10.00                  |              |
|              |                               |      |      |     | P         | 86 MPP    | 1.58                     |                |                  | 1.58                   |              |
|              |                               |      |      |     | P         | 11 MTT    | 618.17                   |                |                  | 618.17                 |              |
|              |                               |      |      |     | P         | 10 MTT    | 257.28                   |                |                  | 257.28                 |              |
|              |                               |      |      |     | P         | 09 MTT    | 65.09                    |                |                  | 65.09                  |              |
|              |                               |      |      |     | P         | 08 MTT    | 130.97                   |                |                  | 130.97                 |              |
|              |                               |      |      |     | P         | 07 MTT    | 261.61                   |                |                  | 261.61                 |              |
|              |                               |      |      |     | P         | 06 MTT    | 579.60                   |                |                  | 579.60                 |              |
|              |                               |      |      |     | P         | 05 MTT    | 405.11                   |                |                  | 405.11                 |              |
|              |                               |      |      |     | P         | 04 MTT    | 239.20                   |                |                  | 239.20                 |              |

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 26.09                       |                   |        | 26.09                     |              |
|                        |               | P 02         | MTT          | 8.22                        |                   |        | 8.22                      |              |
|                        |               | P 01         | MTT          | 11.68                       |                   |        | 11.68                     |              |
|                        |               | P 00         | MTT          | .25                         |                   |        | .25                       |              |
|                        |               | P 99         | MTT          | 1.28                        |                   |        | 1.28                      |              |
|                        |               | P 98         | MTT          | .75                         |                   |        | .75                       |              |
|                        |               | P 97         | MTT          | 4.17                        |                   |        | 4.17                      |              |
|                        |               | P 86         | MTT          | .36                         |                   |        | .36                       |              |
|                        |               | P 11         | NTT          | 20.96                       |                   |        | 20.96                     |              |
|                        |               | P 10         | NTT          | 23.32                       |                   |        | 23.32                     |              |
|                        |               | P 09         | NTT          | 12.66                       |                   |        | 12.66                     |              |
|                        |               | P 08         | NTT          | 72.88                       |                   |        | 72.88                     |              |
|                        |               | P 07         | NTT          | 71.97                       |                   |        | 71.97                     |              |
|                        |               | P 06         | NTT          | 48.47                       |                   |        | 48.47                     |              |
|                        |               | P 05         | NTT          | 39.58                       |                   |        | 39.58                     |              |
|                        |               | P 04         | NTT          | 22.70                       |                   |        | 22.70                     |              |
|                        |               | P 03         | NTT          | 15.39                       |                   |        | 15.39                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 9.82                        |                   |        | 9.82                      |              |
|                        |               | P 00         | NTT          | 9.00                        |                   |        | 9.00                      |              |
|                        |               | P 99         | NTT          | 10.61                       |                   |        | 10.61                     |              |
|                        |               | P 98         | NTT          | 2.66                        |                   |        | 2.66                      |              |
|                        |               | P 97         | NTT          | 16.23                       |                   |        | 16.23                     |              |
|                        |               | P 96         | NTT          | .65                         |                   |        | .65                       |              |
|                        |               | P 95         | NTT          | .89                         |                   |        | .89                       |              |
|                        |               | P 93         | NTT          | .29                         |                   |        | .29                       |              |
|                        |               | P 89         | NTT          | 1.33                        |                   |        | 1.33                      |              |
|                        |               | P 88         | NTT          | .68                         |                   |        | .68                       |              |
|                        |               | P 86         | NTT          | 4.67                        |                   |        | 4.67                      |              |
|                        |               | P 85         | NTT          | .20                         |                   |        | .20                       |              |
|                        |               | P 84         | NTT          | .25                         |                   |        | .25                       |              |
|                        |               | P 83         | NTT          | 2.02                        |                   |        | 2.02                      |              |
|                        |               |              |              |                             |                   |        |                           | 16,980.76    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,217,496.75 |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY              | JLO S46 001   | C            | STS          | 20,578.72                   |                   |        | 20,578.72                 |           |
|                                    |               | C            | STT          | 12.01                       |                   |        | 12.01                     |           |
|                                    |               | C            | UTT          | 24.75                       |                   |        | 24.75                     |           |
|                                    |               | C            | ZTT          | 524.02                      |                   |        | 524.02                    |           |
|                                    |               | C            | SCR          | 4,601.32-                   |                   |        | 4,601.32-                 |           |
|                                    |               | P            | UTT          | 11.43                       |                   |        | 11.43                     |           |
|                                    |               | P            | ZTT          | 9.19                        |                   |        | 9.19                      |           |
|                                    |               |              |              |                             |                   |        |                           | 16,558.80 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001   | C 12         | MTT          | 1,199.52                    |                   |        | 1,199.52                  |           |
|                                    |               | C 11         | MTT          | 257.07                      |                   |        | 257.07                    |           |
|                                    |               | C 10         | MTT          | 16.29                       |                   |        | 16.29                     |           |
|                                    |               | C 09         | MTT          | 2.82                        |                   |        | 2.82                      |           |
|                                    |               | C 08         | MTT          | .25                         |                   |        | .25                       |           |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 12         | NTT          | 333.10                      |                   |        | 333.10                    |           |
|                                    |               | C 11         | NTT          | 70.10                       |                   |        | 70.10                     |           |
|                                    |               | C 10         | NTT          | .68                         |                   |        | .68                       |           |
|                                    |               | C 09         | NTT          | .12                         |                   |        | .12                       |           |
|                                    |               | C 08         | NTT          | .08                         |                   |        | .08                       |           |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | C 06         | NTT          | .26                         |                   |        | .26                       |           |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | P 11         | MPP          | 8.60                        |                   |        | 8.60                      |           |
|                                    |               | P 10         | MPP          | 4.87                        |                   |        | 4.87                      |           |
|                                    |               | P 09         | MPP          | 1.25                        |                   |        | 1.25                      |           |
|                                    |               | P 08         | MPP          | 2.78                        |                   |        | 2.78                      |           |
|                                    |               | P 07         | MPP          | 4.79                        |                   |        | 4.79                      |           |
|                                    |               | P 06         | MPP          | 6.74                        |                   |        | 6.74                      |           |
|                                    |               | P 05         | MPP          | 2.40                        |                   |        | 2.40                      |           |
|                                    |               | P 04         | MPP          | 1.70                        |                   |        | 1.70                      |           |
|                                    |               | P 03         | MPP          | .18                         |                   |        | .18                       |           |
|                                    |               | P 02         | MPP          | 4.01                        |                   |        | 4.01                      |           |
|                                    |               | P 01         | MPP          | .09                         |                   |        | .09                       |           |
|                                    |               | P 00         | MPP          |                             |                   |        | .00                       |           |
|                                    |               | P 99         | MPP          | .02                         |                   |        | .02                       |           |
|                                    |               | P 98         | MPP          |                             |                   |        | .00                       |           |
|                                    |               | P 97         | MPP          | .06                         |                   |        | .06                       |           |
|                                    |               | P 86         | MPP          | .01                         |                   |        | .01                       |           |
|                                    |               | P 11         | MTT          | 87.03                       |                   |        | 87.03                     |           |
|                                    |               | P 10         | MTT          | 24.32                       |                   |        | 24.32                     |           |
|                                    |               | P 09         | MTT          | 4.55                        |                   |        | 4.55                      |           |
|                                    |               | P 08         | MTT          | 6.58                        |                   |        | 6.58                      |           |
|                                    |               | P 07         | MTT          | 7.16                        |                   |        | 7.16                      |           |
|                                    |               | P 06         | MTT          | 7.86                        |                   |        | 7.86                      |           |
|                                    |               | P 05         | MTT          | 2.27                        |                   |        | 2.27                      |           |
|                                    |               | P 04         | MTT          | 1.31                        |                   |        | 1.31                      |           |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | .13                         |                   |        | .13                       |           |
|                        |               | P 02         | MTT          | 2.41                        |                   |        | 2.41                      |           |
|                        |               | P 01         | MTT          | .05                         |                   |        | .05                       |           |
|                        |               | P 00         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 99         | MTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 98         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 97         | MTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 86         | MTT          |                             |                   |        | .00                       |           |
|                        |               | P 11         | NTT          | 2.95                        |                   |        | 2.95                      |           |
|                        |               | P 10         | NTT          | 2.21                        |                   |        | 2.21                      |           |
|                        |               | P 09         | NTT          | .89                         |                   |        | .89                       |           |
|                        |               | P 08         | NTT          | 3.66                        |                   |        | 3.66                      |           |
|                        |               | P 07         | NTT          | 1.97                        |                   |        | 1.97                      |           |
|                        |               | P 06         | NTT          | .66                         |                   |        | .66                       |           |
|                        |               | P 05         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 04         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 03         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 00         | NTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 99         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 97         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 96         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 95         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 93         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               | P 86         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 85         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 84         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 83         | NTT          | .01                         |                   |        | .01                       |           |
|                        |               |              |              |                             |                   |        |                           | 2,074.59  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 18,633.39 |



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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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              | JNO S57 001   | C            | STS          | 703,093.45      |                       |                   |        | 703,093.45                |            |
|                                    |               | C            | STT          | 409.97          |                       |                   |        | 409.97                    |            |
|                                    |               | C            | UTT          | 845.59          |                       |                   |        | 845.59                    |            |
|                                    |               | C            | ZTT          | 17,903.90       |                       |                   |        | 17,903.90                 |            |
|                                    |               | C            | SCR          | 157,209.86      |                       |                   |        | 157,209.86                |            |
|                                    |               | P            | UTT          | 382.38          |                       |                   |        | 382.38                    |            |
|                                    |               | P            | ZTT          | 307.98          |                       |                   |        | 307.98                    |            |
|                                    |               |              |              |                 |                       |                   |        |                           | 565,733.41 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001   | C 12         | MTT          | 3,854.15        |                       |                   |        | 3,854.15                  |            |
|                                    |               | C 11         | MTT          | 924.63          |                       |                   |        | 924.63                    |            |
|                                    |               | C 10         | MTT          | 86.07           |                       |                   |        | 86.07                     |            |
|                                    |               | C 09         | MTT          | 20.50           |                       |                   |        | 20.50                     |            |
|                                    |               | C 08         | MTT          | 2.44            |                       |                   |        | 2.44                      |            |
|                                    |               | C 07         | MTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 1,070.28        |                       |                   |        | 1,070.28                  |            |
|                                    |               | C 11         | NTT          | 252.16          |                       |                   |        | 252.16                    |            |
|                                    |               | C 10         | NTT          | 3.58            |                       |                   |        | 3.58                      |            |
|                                    |               | C 09         | NTT          | .86             |                       |                   |        | .86                       |            |
|                                    |               | C 08         | NTT          | .80             |                       |                   |        | .80                       |            |
|                                    |               | C 07         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 8.42            |                       |                   |        | 8.42                      |            |
|                                    |               | C 00         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 30.93           |                       |                   |        | 30.93                     |            |
|                                    |               | P 10         | MPP          | 25.70           |                       |                   |        | 25.70                     |            |
|                                    |               | P 09         | MPP          | 9.12            |                       |                   |        | 9.12                      |            |
|                                    |               | P 08         | MPP          | 27.40           |                       |                   |        | 27.40                     |            |
|                                    |               | P 07         | MPP          | 82.27           |                       |                   |        | 82.27                     |            |
|                                    |               | P 06         | MPP          | 217.84          |                       |                   |        | 217.84                    |            |
|                                    |               | P 05         | MPP          | 170.49          |                       |                   |        | 170.49                    |            |
|                                    |               | P 04         | MPP          | 106.73          |                       |                   |        | 106.73                    |            |
|                                    |               | P 03         | MPP          | 11.56           |                       |                   |        | 11.56                     |            |
|                                    |               | P 02         | MPP          | 5.11            |                       |                   |        | 5.11                      |            |
|                                    |               | P 01         | MPP          | 7.31            |                       |                   |        | 7.31                      |            |
|                                    |               | P 00         | MPP          | .15             |                       |                   |        | .15                       |            |
|                                    |               | P 99         | MPP          | .88             |                       |                   |        | .88                       |            |
|                                    |               | P 98         | MPP          | .52             |                       |                   |        | .52                       |            |
|                                    |               | P 97         | MPP          | 3.42            |                       |                   |        | 3.42                      |            |
|                                    |               | P 86         | MPP          | .29             |                       |                   |        | .29                       |            |
|                                    |               | P 11         | MTT          | 313.02          |                       |                   |        | 313.02                    |            |
|                                    |               | P 10         | MTT          | 128.53          |                       |                   |        | 128.53                    |            |
|                                    |               | P 09         | MTT          | 33.16           |                       |                   |        | 33.16                     |            |
|                                    |               | P 08         | MTT          | 64.91           |                       |                   |        | 64.91                     |            |
|                                    |               | P 07         | MTT          | 122.85          |                       |                   |        | 122.85                    |            |
|                                    |               | P 06         | MTT          | 253.90          |                       |                   |        | 253.90                    |            |
|                                    |               | P 05         | MTT          | 161.07          |                       |                   |        | 161.07                    |            |
|                                    |               | P 04         | MTT          | 82.20           |                       |                   |        | 82.20                     |            |

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 8.57                        |                   |        | 8.57                      |            |
|                        |               | P 02         | MTT          | 3.07                        |                   |        | 3.07                      |            |
|                        |               | P 01         | MTT          | 3.96                        |                   |        | 3.96                      |            |
|                        |               | P 00         | MTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 99         | MTT          | .43                         |                   |        | .43                       |            |
|                        |               | P 98         | MTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 97         | MTT          | 1.43                        |                   |        | 1.43                      |            |
|                        |               | P 86         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 11         | NTT          | 10.61                       |                   |        | 10.61                     |            |
|                        |               | P 10         | NTT          | 11.64                       |                   |        | 11.64                     |            |
|                        |               | P 09         | NTT          | 6.46                        |                   |        | 6.46                      |            |
|                        |               | P 08         | NTT          | 36.12                       |                   |        | 36.12                     |            |
|                        |               | P 07         | NTT          | 33.80                       |                   |        | 33.80                     |            |
|                        |               | P 06         | NTT          | 21.23                       |                   |        | 21.23                     |            |
|                        |               | P 05         | NTT          | 15.74                       |                   |        | 15.74                     |            |
|                        |               | P 04         | NTT          | 7.80                        |                   |        | 7.80                      |            |
|                        |               | P 03         | NTT          | 5.06                        |                   |        | 5.06                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 3.33                        |                   |        | 3.33                      |            |
|                        |               | P 00         | NTT          | 2.92                        |                   |        | 2.92                      |            |
|                        |               | P 99         | NTT          | 3.61                        |                   |        | 3.61                      |            |
|                        |               | P 98         | NTT          | .90                         |                   |        | .90                       |            |
|                        |               | P 97         | NTT          | 5.56                        |                   |        | 5.56                      |            |
|                        |               | P 96         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 95         | NTT          | .29                         |                   |        | .29                       |            |
|                        |               | P 93         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 89         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 88         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 86         | NTT          | .87                         |                   |        | .87                       |            |
|                        |               | P 85         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 84         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 83         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               |              |              |                             |                   |        |                           | 8,268.16   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 574,001.57 |



AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JOS  | S63  | 001 | C         | UWT       | 15,956.54                |                |                  | 15,956.54              | 15,956.54    |
| GA01         | GENERAL TAX LEVY              | JOS  | S63  | 001 | C         | STS       | 3,899,557.83             |                |                  | 3,899,557.83           |              |
|              |                               |      |      |     | C         | STT       | 2,273.85                 |                |                  | 2,273.85               |              |
|              |                               |      |      |     | C         | UTT       | 4,689.88                 |                |                  | 4,689.88               |              |
|              |                               |      |      |     | C         | ZTT       | 99,300.14                |                |                  | 99,300.14              |              |
|              |                               |      |      |     | C         | SCR       | 871,931.36-              |                |                  | 871,931.36-            |              |
|              |                               |      |      |     | P         | UTT       | 2,097.82                 |                |                  | 2,097.82               |              |
|              |                               |      |      |     | P         | ZTT       | 1,689.81                 |                |                  | 1,689.81               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 3,137,677.97 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JOS  | S63  | 001 | C         | 12 MTT    | 8,252.52                 |                |                  | 8,252.52               |              |
|              |                               |      |      |     | C         | 11 MTT    | 1,983.82                 |                |                  | 1,983.82               |              |
|              |                               |      |      |     | C         | 10 MTT    | 184.41                   |                |                  | 184.41                 |              |
|              |                               |      |      |     | C         | 09 MTT    | 42.78                    |                |                  | 42.78                  |              |
|              |                               |      |      |     | C         | 08 MTT    | 5.02                     |                |                  | 5.02                   |              |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 2,291.67                 |                |                  | 2,291.67               |              |
|              |                               |      |      |     | C         | 11 NTT    | 541.02                   |                |                  | 541.02                 |              |
|              |                               |      |      |     | C         | 10 NTT    | 7.68                     |                |                  | 7.68                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 1.82                     |                |                  | 1.82                   |              |
|              |                               |      |      |     | C         | 08 NTT    | 1.65                     |                |                  | 1.65                   |              |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 18.00                    |                |                  | 18.00                  |              |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 66.37                    |                |                  | 66.37                  |              |
|              |                               |      |      |     | P         | 10 MPP    | 55.06                    |                |                  | 55.06                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 19.03                    |                |                  | 19.03                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 56.16                    |                |                  | 56.16                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 171.23                   |                |                  | 171.23                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 465.68                   |                |                  | 465.68                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 381.86                   |                |                  | 381.86                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 261.84                   |                |                  | 261.84                 |              |
|              |                               |      |      |     | P         | 03 MPP    | 27.73                    |                |                  | 27.73                  |              |
|              |                               |      |      |     | P         | 02 MPP    | 10.25                    |                |                  | 10.25                  |              |
|              |                               |      |      |     | P         | 01 MPP    | 15.90                    |                |                  | 15.90                  |              |
|              |                               |      |      |     | P         | 00 MPP    | .33                      |                |                  | .33                    |              |
|              |                               |      |      |     | P         | 99 MPP    | 1.83                     |                |                  | 1.83                   |              |
|              |                               |      |      |     | P         | 98 MPP    | 1.07                     |                |                  | 1.07                   |              |
|              |                               |      |      |     | P         | 97 MPP    | 6.89                     |                |                  | 6.89                   |              |
|              |                               |      |      |     | P         | 86 MPP    | 1.27                     |                |                  | 1.27                   |              |
|              |                               |      |      |     | P         | 11 MTT    | 671.60                   |                |                  | 671.60                 |              |
|              |                               |      |      |     | P         | 10 MTT    | 275.35                   |                |                  | 275.35                 |              |
|              |                               |      |      |     | P         | 09 MTT    | 69.20                    |                |                  | 69.20                  |              |
|              |                               |      |      |     | P         | 08 MTT    | 133.05                   |                |                  | 133.05                 |              |
|              |                               |      |      |     | P         | 07 MTT    | 255.68                   |                |                  | 255.68                 |              |
|              |                               |      |      |     | P         | 06 MTT    | 542.81                   |                |                  | 542.81                 |              |

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 05         | MTT          | 360.78                      |                   |        | 360.78                    |              |
|                        |               | P 04         | MTT          | 201.62                      |                   |        | 201.62                    |              |
|                        |               | P 03         | MTT          | 20.57                       |                   |        | 20.57                     |              |
|                        |               | P 02         | MTT          | 6.18                        |                   |        | 6.18                      |              |
|                        |               | P 01         | MTT          | 8.63                        |                   |        | 8.63                      |              |
|                        |               | P 00         | MTT          | .17                         |                   |        | .17                       |              |
|                        |               | P 99         | MTT          | .90                         |                   |        | .90                       |              |
|                        |               | P 98         | MTT          | .53                         |                   |        | .53                       |              |
|                        |               | P 97         | MTT          | 2.87                        |                   |        | 2.87                      |              |
|                        |               | P 86         | MTT          | .29                         |                   |        | .29                       |              |
|                        |               | P 10         | NTT          | 24.96                       |                   |        | 24.96                     |              |
|                        |               | P 09         | NTT          | 13.46                       |                   |        | 13.46                     |              |
|                        |               | P 08         | NTT          | 74.04                       |                   |        | 74.04                     |              |
|                        |               | P 07         | NTT          | 70.35                       |                   |        | 70.35                     |              |
|                        |               | P 06         | NTT          | 45.40                       |                   |        | 45.40                     |              |
|                        |               | P 05         | NTT          | 35.24                       |                   |        | 35.24                     |              |
|                        |               | P 04         | NTT          | 19.13                       |                   |        | 19.13                     |              |
|                        |               | P 03         | NTT          | 12.14                       |                   |        | 12.14                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 7.26                        |                   |        | 7.26                      |              |
|                        |               | P 00         | NTT          | 6.52                        |                   |        | 6.52                      |              |
|                        |               | P 99         | NTT          | 7.48                        |                   |        | 7.48                      |              |
|                        |               | P 98         | NTT          | 1.87                        |                   |        | 1.87                      |              |
|                        |               | P 97         | NTT          | 11.18                       |                   |        | 11.18                     |              |
|                        |               | P 96         | NTT          | .43                         |                   |        | .43                       |              |
|                        |               | P 95         | NTT          | .58                         |                   |        | .58                       |              |
|                        |               | P 93         | NTT          | .18                         |                   |        | .18                       |              |
|                        |               | P 89         | NTT          | .81                         |                   |        | .81                       |              |
|                        |               | P 88         | NTT          | .43                         |                   |        | .43                       |              |
|                        |               | P 86         | NTT          | 3.75                        |                   |        | 3.75                      |              |
|                        |               | P 85         | NTT          | .16                         |                   |        | .16                       |              |
|                        |               | P 84         | NTT          | .19                         |                   |        | .19                       |              |
|                        |               | P 83         | NTT          | 1.49                        |                   |        | 1.49                      |              |
|                        |               | P 11         | NTT          | 22.76                       |                   |        | 22.76                     |              |
|                        |               |              |              |                             |                   |        |                           | 17,782.93    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 3,171,417.44 |

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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              | JPI S68 001   | C            | STS          | 1,013,238.67                |                   |        | 1,013,238.67              |            |
|                                    |               | C            | STT          | 590.82                      |                   |        | 590.82                    |            |
|                                    |               | C            | UTT          | 1,218.59                    |                   |        | 1,218.59                  |            |
|                                    |               | C            | ZTT          | 25,801.58                   |                   |        | 25,801.58                 |            |
|                                    |               | C            | SCR          | 226,557.59-                 |                   |        | 226,557.59-               |            |
|                                    |               | P            | UTT          | 550.90                      |                   |        | 550.90                    |            |
|                                    |               | P            | ZTT          | 443.72                      |                   |        | 443.72                    |            |
|                                    |               |              |              |                             |                   |        |                           | 815,286.69 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001   | C 12         | MTT          | 5,189.90                    |                   |        | 5,189.90                  |            |
|                                    |               | C 11         | MTT          | 1,086.66                    |                   |        | 1,086.66                  |            |
|                                    |               | C 10         | MTT          | 100.44                      |                   |        | 100.44                    |            |
|                                    |               | C 09         | MTT          | 22.37                       |                   |        | 22.37                     |            |
|                                    |               | C 08         | MTT          | 2.68                        |                   |        | 2.68                      |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 1,441.21                    |                   |        | 1,441.21                  |            |
|                                    |               | C 11         | NTT          | 296.35                      |                   |        | 296.35                    |            |
|                                    |               | C 10         | NTT          | 4.19                        |                   |        | 4.19                      |            |
|                                    |               | C 09         | NTT          | .95                         |                   |        | .95                       |            |
|                                    |               | C 08         | NTT          | .88                         |                   |        | .88                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 8.35                        |                   |        | 8.35                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 36.36                       |                   |        | 36.36                     |            |
|                                    |               | P 10         | MPP          | 29.99                       |                   |        | 29.99                     |            |
|                                    |               | P 09         | MPP          | 9.95                        |                   |        | 9.95                      |            |
|                                    |               | P 08         | MPP          | 30.00                       |                   |        | 30.00                     |            |
|                                    |               | P 07         | MPP          | 85.50                       |                   |        | 85.50                     |            |
|                                    |               | P 06         | MPP          | 216.17                      |                   |        | 216.17                    |            |
|                                    |               | P 05         | MPP          | 179.06                      |                   |        | 179.06                    |            |
|                                    |               | P 04         | MPP          | 91.08                       |                   |        | 91.08                     |            |
|                                    |               | P 03         | MPP          | 9.88                        |                   |        | 9.88                      |            |
|                                    |               | P 02         | MPP          | 6.46                        |                   |        | 6.46                      |            |
|                                    |               | P 01         | MPP          | 7.18                        |                   |        | 7.18                      |            |
|                                    |               | P 00         | MPP          | .12                         |                   |        | .12                       |            |
|                                    |               | P 99         | MPP          | .84                         |                   |        | .84                       |            |
|                                    |               | P 98         | MPP          | .49                         |                   |        | .49                       |            |
|                                    |               | P 97         | MPP          | 3.28                        |                   |        | 3.28                      |            |
|                                    |               | P 86         | MPP          | .86                         |                   |        | .86                       |            |
|                                    |               | P 11         | MTT          | 367.87                      |                   |        | 367.87                    |            |
|                                    |               | P 10         | MTT          | 149.98                      |                   |        | 149.98                    |            |
|                                    |               | P 09         | MTT          | 36.17                       |                   |        | 36.17                     |            |
|                                    |               | P 08         | MTT          | 71.07                       |                   |        | 71.07                     |            |
|                                    |               | P 07         | MTT          | 127.68                      |                   |        | 127.68                    |            |
|                                    |               | P 06         | MTT          | 251.96                      |                   |        | 251.96                    |            |
|                                    |               | P 05         | MTT          | 169.17                      |                   |        | 169.17                    |            |
|                                    |               | P 04         | MTT          | 70.14                       |                   |        | 70.14                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 7.33                        |                   |        | 7.33                      |            |
|                        |               | P 02         | MTT          | 3.88                        |                   |        | 3.88                      |            |
|                        |               | P 01         | MTT          | 3.89                        |                   |        | 3.89                      |            |
|                        |               | P 00         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 99         | MTT          | .41                         |                   |        | .41                       |            |
|                        |               | P 98         | MTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 97         | MTT          | 1.38                        |                   |        | 1.38                      |            |
|                        |               | P 86         | MTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 11         | NTT          | 12.47                       |                   |        | 12.47                     |            |
|                        |               | P 10         | NTT          | 13.59                       |                   |        | 13.59                     |            |
|                        |               | P 09         | NTT          | 7.04                        |                   |        | 7.04                      |            |
|                        |               | P 08         | NTT          | 39.55                       |                   |        | 39.55                     |            |
|                        |               | P 07         | NTT          | 35.13                       |                   |        | 35.13                     |            |
|                        |               | P 06         | NTT          | 21.07                       |                   |        | 21.07                     |            |
|                        |               | P 05         | NTT          | 16.53                       |                   |        | 16.53                     |            |
|                        |               | P 04         | NTT          | 6.66                        |                   |        | 6.66                      |            |
|                        |               | P 03         | NTT          | 4.32                        |                   |        | 4.32                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 3.27                        |                   |        | 3.27                      |            |
|                        |               | P 00         | NTT          | 2.42                        |                   |        | 2.42                      |            |
|                        |               | P 99         | NTT          | 3.40                        |                   |        | 3.40                      |            |
|                        |               | P 98         | NTT          | .86                         |                   |        | .86                       |            |
|                        |               | P 97         | NTT          | 5.33                        |                   |        | 5.33                      |            |
|                        |               | P 96         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 95         | NTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 93         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 89         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 88         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 86         | NTT          | 2.55                        |                   |        | 2.55                      |            |
|                        |               | P 85         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 84         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 83         | NTT          | .89                         |                   |        | .89                       |            |
|                        |               |              |              |                             |                   |        |                           | 10,298.81  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 825,585.50 |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 414  
DATE: 04/09/2013

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA66 VICTOR HIGH       | JPI S68 001   | P 84 NTT               | .08                         |                   | .08                       | .08   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .08   |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 416  
DATE: 04/09/2013

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 |
|------------------------|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| DA44                   | ONTARIO-MONTCLAIR ELEM | JKR  | S45  | 001 | P 96         | NTT          |                 | .02                   |                   |        | .02                       | .02   |
| DA54                   | SAN BERNARDINO UNIF    | JRK  | S76  | 053 | P 95         | NTT          |                 | .05                   |                   |        | .05                       | .05   |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |              |              |                 |                       |                   |        | <hr/>                     | .07   |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 417  
DATE: 04/09/2013

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| DA04                   | ALTA LOMA 202 | JGZ  | S18  | 001 | P 85         | NTT          |                 |                       |                   |                     |               | .00                   | .00   |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              |                 |                       |                   |                     |               | .00                   |       |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 418  
DATE: 04/09/2013

AGENCY: SR24 BLDG AID - ETIWANDA (219)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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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 |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA04 ALTA LOMA 202     | JWU S85 001   | P 85 NTT               |                             |                   | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |

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AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | ACCOUNT NAME           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA16                   | CHAFFEY HIGH SCHOOL    | JHK  | S22  | 001 | P 85      | NTT       |                          |                |                  | .00                    | .00   |
| DA26                   | FONTANA UNIFIED        | JHK  | S22  | 001 | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                        |      |      |     | P 98      | NTT       | .45                      |                |                  | .45                    |       |
|                        |                        |      |      |     | P 99      | NTT       | 1.11                     |                |                  | 1.11                   | 1.56  |
| DA48                   | REDLANDS UNIF          | JHK  | S22  | 001 | P 86      | NTT       | .04                      |                |                  | .04                    | .04   |
| DA50                   | RIALTO UNIF            | JHK  | S22  | 001 | P 86      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                        |      |      |     | P 86      | MTT       |                          |                |                  | .00                    |       |
|                        |                        |      |      |     | P 83      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                        |      |      |     | P 88      | NTT       | .02                      |                |                  | .02                    | .05   |
| DA54                   | SAN BERNARDINO UNIFIED | JHK  | S22  | 001 | P 89      | NTT       | .06                      |                |                  | .06                    | .06   |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |           |                          |                |                  |                        | 1.71  |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 421  
DATE: 04/09/2013

AGENCY: SR28 BLDG AID - GUASTI (217)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 202     | JGL S15 001   | P 85 NTT               |                             |                   | .00                       | .00   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .00   |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME     | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA30 HELENDALE 224 (TMR) | JIH S26 101   | P 84 NTT               |                             |                   | .00                       | .00   |
| TOTAL AGENCY TRANSFERS   |               |                        |                             |                   |                           | .00   |



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

PAGE: 424  
DATE: 04/09/2013

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA30 HELENDALE 224 (OH-MH) | JIH S26 101   | P 84 NTT               |                             |                   | .00                       | .00   |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | .00   |



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

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA48 REDLANDS UNIF     | JLV S49 001   | P 86 NTT               | .04                         |                   | .04                       | .04   |
| DA50 RIALTO UNIF       | JLV S49 001   | P 86 MPP               | .02                         |                   | .02                       |       |
|                        |               | P 86 MTT               |                             |                   | .00                       |       |
|                        |               | P 83 NTT               |                             |                   | .00                       | .02   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .06   |

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TIME: 21:23:54

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

PAGE: 426  
DATE: 04/09/2013

AGENCY: SR48 BLDG AID - REDLANDS (247)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA50 RIALTO UNIF       | JLV S49 001   | P 86 MPP<br>P 86 MTT   | .01                         |                   | .01<br>.00                | .01   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .01   |

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

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 202     | JWU S85 101   | P 85 NTT               |                             |                   | .00                       | .00   |
| DA50 RIALTO UNIF       | JFC S13 001   | P 88 NTT<br>P 83 NTT   | .01                         |                   | .00<br>.01                | .01   |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | .01   |

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| FF01 FEES                          | JBE S03 001   | C            | TRH          | 20.00                       |                   |        | 20.00                     |              |
|                                    |               |              | UWT          | 112.83                      |                   |        | 112.83                    |              |
|                                    |               |              | UWT          | 364.56                      |                   |        | 364.56                    |              |
|                                    |               |              |              |                             |                   |        |                           | 497.39       |
| GA01 GENERAL TAX LEVY              | JBE S03 001   | C            | STS          | 1,338,055.68                |                   |        | 1,338,055.68              |              |
|                                    |               |              | STT          | 780.22                      |                   |        | 780.22                    |              |
|                                    |               |              | UTT          | 1,609.24                    |                   |        | 1,609.24                  |              |
|                                    |               |              | ZTT          | 34,072.87                   |                   |        | 34,072.87                 |              |
|                                    |               |              | SCR          | 299,185.89-                 |                   |        | 299,185.89-               |              |
|                                    |               |              | UTT          | 734.67                      |                   |        | 734.67                    |              |
|                                    |               |              | ZTT          | 591.78                      |                   |        | 591.78                    |              |
|                                    |               |              |              |                             |                   |        |                           | 1,076,658.57 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001   | C            | 12 MTT       | 4,852.44                    |                   |        | 4,852.44                  |              |
|                                    |               |              | 11 MTT       | 1,183.67                    |                   |        | 1,183.67                  |              |
|                                    |               |              | 10 MTT       | 112.94                      |                   |        | 112.94                    |              |
|                                    |               |              | 09 MTT       | 26.89                       |                   |        | 26.89                     |              |
|                                    |               |              | 08 MTT       | 3.25                        |                   |        | 3.25                      |              |
|                                    |               |              | 07 MTT       |                             |                   |        | .00                       |              |
|                                    |               |              | 12 NTT       | 1,347.49                    |                   |        | 1,347.49                  |              |
|                                    |               |              | 11 NTT       | 322.81                      |                   |        | 322.81                    |              |
|                                    |               |              | 10 NTT       | 4.70                        |                   |        | 4.70                      |              |
|                                    |               |              | 09 NTT       | 1.14                        |                   |        | 1.14                      |              |
|                                    |               |              | 08 NTT       | 1.07                        |                   |        | 1.07                      |              |
|                                    |               |              | 07 NTT       |                             |                   |        | .00                       |              |
|                                    |               |              | 06 NTT       | 11.39                       |                   |        | 11.39                     |              |
|                                    |               |              | 00 NTT       |                             |                   |        | .00                       |              |
|                                    |               |              | 11 MPP       | 39.60                       |                   |        | 39.60                     |              |
|                                    |               |              | 10 MPP       | 33.72                       |                   |        | 33.72                     |              |
|                                    |               |              | 09 MPP       | 11.97                       |                   |        | 11.97                     |              |
|                                    |               |              | 08 MPP       | 36.36                       |                   |        | 36.36                     |              |
|                                    |               |              | 07 MPP       | 110.44                      |                   |        | 110.44                    |              |
|                                    |               |              | 06 MPP       | 294.68                      |                   |        | 294.68                    |              |
|                                    |               |              | 05 MPP       | 239.88                      |                   |        | 239.88                    |              |
|                                    |               |              | 04 MPP       | 160.50                      |                   |        | 160.50                    |              |
|                                    |               |              | 03 MPP       | 17.33                       |                   |        | 17.33                     |              |
|                                    |               |              | 02 MPP       | 7.55                        |                   |        | 7.55                      |              |
|                                    |               |              | 01 MPP       | 10.71                       |                   |        | 10.71                     |              |
|                                    |               |              | 00 MPP       | .22                         |                   |        | .22                       |              |
|                                    |               |              | 99 MPP       | 1.51                        |                   |        | 1.51                      |              |
|                                    |               |              | 98 MPP       | .88                         |                   |        | .88                       |              |
|                                    |               |              | 97 MPP       | 5.44                        |                   |        | 5.44                      |              |
|                                    |               |              | 11 MTT       | 400.72                      |                   |        | 400.72                    |              |
|                                    |               |              | 10 MTT       | 168.63                      |                   |        | 168.63                    |              |
| 09 MTT                             | 43.51         |              |              | 43.51                       |                   |        |                           |              |
| 08 MTT                             | 86.13         |              |              | 86.13                       |                   |        |                           |              |
| 07 MTT                             | 164.91        |              |              | 164.91                      |                   |        |                           |              |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 343.49                      |                   |        | 343.49                    |              |
|                        |               | P 05         | MTT          | 226.63                      |                   |        | 226.63                    |              |
|                        |               | P 04         | MTT          | 123.60                      |                   |        | 123.60                    |              |
|                        |               | P 03         | MTT          | 12.86                       |                   |        | 12.86                     |              |
|                        |               | P 02         | MTT          | 4.55                        |                   |        | 4.55                      |              |
|                        |               | P 01         | MTT          | 5.81                        |                   |        | 5.81                      |              |
|                        |               | P 00         | MTT          | .12                         |                   |        | .12                       |              |
|                        |               | P 99         | MTT          | .75                         |                   |        | .75                       |              |
|                        |               | P 98         | MTT          | .43                         |                   |        | .43                       |              |
|                        |               | P 97         | MTT          | 2.27                        |                   |        | 2.27                      |              |
|                        |               | P 10         | NTT          | 15.28                       |                   |        | 15.28                     |              |
|                        |               | P 09         | NTT          | 8.47                        |                   |        | 8.47                      |              |
|                        |               | P 08         | NTT          | 47.93                       |                   |        | 47.93                     |              |
|                        |               | P 07         | NTT          | 45.37                       |                   |        | 45.37                     |              |
|                        |               | P 06         | NTT          | 28.72                       |                   |        | 28.72                     |              |
|                        |               | P 05         | NTT          | 22.14                       |                   |        | 22.14                     |              |
|                        |               | P 04         | NTT          | 11.73                       |                   |        | 11.73                     |              |
|                        |               | P 03         | NTT          | 7.59                        |                   |        | 7.59                      |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 4.89                        |                   |        | 4.89                      |              |
|                        |               | P 00         | NTT          | 4.39                        |                   |        | 4.39                      |              |
|                        |               | P 99         | NTT          | 6.16                        |                   |        | 6.16                      |              |
|                        |               | P 98         | NTT          | 1.54                        |                   |        | 1.54                      |              |
|                        |               | P 97         | NTT          | 8.83                        |                   |        | 8.83                      |              |
|                        |               | P 96         | NTT          | .33                         |                   |        | .33                       |              |
|                        |               | P 95         | NTT          | .46                         |                   |        | .46                       |              |
|                        |               | P 93         | NTT          | .15                         |                   |        | .15                       |              |
|                        |               | P 89         | NTT          | .65                         |                   |        | .65                       |              |
|                        |               | P 88         | NTT          | .31                         |                   |        | .31                       |              |
|                        |               | P 11         | NTT          | 13.59                       |                   |        | 13.59                     |              |
|                        |               |              |              |                             |                   |        |                           | 10,651.52    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,087,807.48 |

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JSQ S78 001   | C            | STS          | 159,421.92                  |                   |        | 159,421.92                |            |
|                                    |               | C            | STT          | 92.98                       |                   |        | 92.98                     |            |
|                                    |               | C            | UTT          | 191.73                      |                   |        | 191.73                    |            |
|                                    |               | C            | ZTT          | 4,059.59                    |                   |        | 4,059.59                  |            |
|                                    |               | C            | SCR          |                             |                   |        | .00                       |            |
|                                    |               | P            | UTT          | 24.03                       |                   |        | 24.03                     |            |
|                                    |               | P            | ZTT          | 19.35                       |                   |        | 19.35                     |            |
|                                    |               |              |              |                             |                   |        |                           | 163,809.60 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001   | C 12         | MTT          | 63.30                       |                   |        | 63.30                     |            |
|                                    |               | C 11         | MTT          | 17.41                       |                   |        | 17.41                     |            |
|                                    |               | C 10         | MTT          | 1.59                        |                   |        | 1.59                      |            |
|                                    |               | C 09         | MTT          | .36                         |                   |        | .36                       |            |
|                                    |               | C 08         | MTT          | .04                         |                   |        | .04                       |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 17.58                       |                   |        | 17.58                     |            |
|                                    |               | C 11         | NTT          | 4.74                        |                   |        | 4.74                      |            |
|                                    |               | C 10         | NTT          | .07                         |                   |        | .07                       |            |
|                                    |               | C 09         | NTT          | .01                         |                   |        | .01                       |            |
|                                    |               | C 08         | NTT          | .02                         |                   |        | .02                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | .15                         |                   |        | .15                       |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | .58                         |                   |        | .58                       |            |
|                                    |               | P 10         | MPP          | .48                         |                   |        | .48                       |            |
|                                    |               | P 09         | MPP          | .15                         |                   |        | .15                       |            |
|                                    |               | P 08         | MPP          | .45                         |                   |        | .45                       |            |
|                                    |               | P 07         | MPP          | 1.37                        |                   |        | 1.37                      |            |
|                                    |               | P 06         | MPP          | 3.92                        |                   |        | 3.92                      |            |
|                                    |               | P 05         | MPP          | 3.26                        |                   |        | 3.26                      |            |
|                                    |               | P 04         | MPP          | 2.36                        |                   |        | 2.36                      |            |
|                                    |               | P 03         | MPP          | .27                         |                   |        | .27                       |            |
|                                    |               | P 02         | MPP          | .10                         |                   |        | .10                       |            |
|                                    |               | P 01         | MPP          | .15                         |                   |        | .15                       |            |
|                                    |               | P 00         | MPP          |                             |                   |        | .00                       |            |
|                                    |               | P 99         | MPP          | .02                         |                   |        | .02                       |            |
|                                    |               | P 98         | MPP          | .01                         |                   |        | .01                       |            |
|                                    |               | P 97         | MPP          | .13                         |                   |        | .13                       |            |
|                                    |               | P 86         | MPP          | .03                         |                   |        | .03                       |            |
|                                    |               | P 11         | MTT          | 5.90                        |                   |        | 5.90                      |            |
|                                    |               | P 10         | MTT          | 2.38                        |                   |        | 2.38                      |            |
|                                    |               | P 09         | MTT          | .57                         |                   |        | .57                       |            |
|                                    |               | P 08         | MTT          | 1.06                        |                   |        | 1.06                      |            |
|                                    |               | P 07         | MTT          | 2.04                        |                   |        | 2.04                      |            |
|                                    |               | P 06         | MTT          | 4.56                        |                   |        | 4.56                      |            |
|                                    |               | P 05         | MTT          | 3.09                        |                   |        | 3.09                      |            |
|                                    |               | P 04         | MTT          | 1.81                        |                   |        | 1.81                      |            |

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | .20                         |                   |        | .20                       |            |
|                        |               | P 02         | MTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 01         | MTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 00         | MTT          |                             |                   |        | .00                       |            |
|                        |               | P 99         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 98         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 97         | MTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 86         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 10         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 09         | NTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 08         | NTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 07         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 06         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 05         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 04         | NTT          | .17                         |                   |        | .17                       |            |
|                        |               | P 03         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 00         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 99         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 98         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 97         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 96         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 95         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 86         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 85         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 84         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 83         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 11         | NTT          | .20                         |                   |        | .20                       |            |
|                        |               |              |              |                             |                   |        |                           | 143.66     |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 163,953.26 |

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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              | JDI S08 001   | C            | STS          | 408,312.42                  |                   |        | 408,312.42                |            |
|                                    |               | C            | STT          | 238.08                      |                   |        | 238.08                    |            |
|                                    |               | C            | UTT          | 491.07                      |                   |        | 491.07                    |            |
|                                    |               | C            | ZTT          | 10,397.46                   |                   |        | 10,397.46                 |            |
|                                    |               | C            | SCR          | 91,297.60                   |                   |        | 91,297.60                 |            |
|                                    |               | P            | UTT          | 224.93                      |                   |        | 224.93                    |            |
|                                    |               | P            | ZTT          | 181.16                      |                   |        | 181.16                    |            |
|                                    |               |              |              |                             |                   |        |                           | 328,547.52 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDI S08 001   | C 12         | MTT          | 1,964.23                    |                   |        | 1,964.23                  |            |
|                                    |               | C 11         | MTT          | 489.38                      |                   |        | 489.38                    |            |
|                                    |               | C 10         | MTT          | 48.06                       |                   |        | 48.06                     |            |
|                                    |               | C 09         | MTT          | 11.43                       |                   |        | 11.43                     |            |
|                                    |               | C 08         | MTT          | 1.39                        |                   |        | 1.39                      |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 545.45                      |                   |        | 545.45                    |            |
|                                    |               | C 11         | NTT          | 133.46                      |                   |        | 133.46                    |            |
|                                    |               | C 10         | NTT          | 2.00                        |                   |        | 2.00                      |            |
|                                    |               | C 09         | NTT          | .49                         |                   |        | .49                       |            |
|                                    |               | C 08         | NTT          | .45                         |                   |        | .45                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 5.14                        |                   |        | 5.14                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 16.37                       |                   |        | 16.37                     |            |
|                                    |               | P 10         | MPP          | 14.35                       |                   |        | 14.35                     |            |
|                                    |               | P 09         | MPP          | 5.09                        |                   |        | 5.09                      |            |
|                                    |               | P 08         | MPP          | 15.52                       |                   |        | 15.52                     |            |
|                                    |               | P 07         | MPP          | 48.75                       |                   |        | 48.75                     |            |
|                                    |               | P 06         | MPP          | 132.83                      |                   |        | 132.83                    |            |
|                                    |               | P 05         | MPP          | 111.42                      |                   |        | 111.42                    |            |
|                                    |               | P 04         | MPP          | 76.81                       |                   |        | 76.81                     |            |
|                                    |               | P 03         | MPP          | 8.51                        |                   |        | 8.51                      |            |
|                                    |               | P 02         | MPP          | 3.32                        |                   |        | 3.32                      |            |
|                                    |               | P 01         | MPP          | 5.45                        |                   |        | 5.45                      |            |
|                                    |               | P 00         | MPP          | .12                         |                   |        | .12                       |            |
|                                    |               | P 99         | MPP          | .73                         |                   |        | .73                       |            |
|                                    |               | P 98         | MPP          | .42                         |                   |        | .42                       |            |
|                                    |               | P 97         | MPP          | 2.90                        |                   |        | 2.90                      |            |
|                                    |               | P 86         | MPP          | .58                         |                   |        | .58                       |            |
|                                    |               | P 11         | MTT          | 165.67                      |                   |        | 165.67                    |            |
|                                    |               | P 10         | MTT          | 71.77                       |                   |        | 71.77                     |            |
|                                    |               | P 09         | MTT          | 18.50                       |                   |        | 18.50                     |            |
|                                    |               | P 08         | MTT          | 36.78                       |                   |        | 36.78                     |            |
|                                    |               | P 07         | MTT          | 72.80                       |                   |        | 72.80                     |            |
|                                    |               | P 06         | MTT          | 154.83                      |                   |        | 154.83                    |            |
|                                    |               | P 05         | MTT          | 105.26                      |                   |        | 105.26                    |            |
|                                    |               | P 04         | MTT          | 59.15                       |                   |        | 59.15                     |            |



AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 6.31                        |                   |        | 6.31                      |            |
|                        |               | P 02         | MTT          | 2.00                        |                   |        | 2.00                      |            |
|                        |               | P 01         | MTT          | 2.95                        |                   |        | 2.95                      |            |
|                        |               | P 00         | MTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 99         | MTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 98         | MTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 97         | MTT          | 1.21                        |                   |        | 1.21                      |            |
|                        |               | P 86         | MTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 10         | NTT          | 6.50                        |                   |        | 6.50                      |            |
|                        |               | P 09         | NTT          | 3.60                        |                   |        | 3.60                      |            |
|                        |               | P 08         | NTT          | 20.47                       |                   |        | 20.47                     |            |
|                        |               | P 07         | NTT          | 20.03                       |                   |        | 20.03                     |            |
|                        |               | P 06         | NTT          | 12.95                       |                   |        | 12.95                     |            |
|                        |               | P 05         | NTT          | 10.29                       |                   |        | 10.29                     |            |
|                        |               | P 04         | NTT          | 5.61                        |                   |        | 5.61                      |            |
|                        |               | P 03         | NTT          | 3.72                        |                   |        | 3.72                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 2.48                        |                   |        | 2.48                      |            |
|                        |               | P 00         | NTT          | 2.34                        |                   |        | 2.34                      |            |
|                        |               | P 99         | NTT          | 2.97                        |                   |        | 2.97                      |            |
|                        |               | P 98         | NTT          | .74                         |                   |        | .74                       |            |
|                        |               | P 97         | NTT          | 4.72                        |                   |        | 4.72                      |            |
|                        |               | P 96         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 95         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 93         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 89         | NTT          | .46                         |                   |        | .46                       |            |
|                        |               | P 88         | NTT          | .24                         |                   |        | .24                       |            |
|                        |               | P 86         | NTT          | 1.73                        |                   |        | 1.73                      |            |
|                        |               | P 85         | NTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 84         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 83         | NTT          | .76                         |                   |        | .76                       |            |
|                        |               | P 11         | NTT          | 5.61                        |                   |        | 5.61                      |            |
|                        |               |              |              |                             |                   |        |                           | 4,448.57   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 332,996.09 |

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JCR S06 001   | C            | STS          | 985,473.12                  |                   |        | 985,473.12                |            |
|                                    |               | C            | STT          | 574.62                      |                   |        | 574.62                    |            |
|                                    |               | C            | UTT          | 1,185.19                    |                   |        | 1,185.19                  |            |
|                                    |               | C            | ZTT          | 25,094.54                   |                   |        | 25,094.54                 |            |
|                                    |               | C            | SCR          | 220,349.41-                 |                   |        | 220,349.41-               |            |
|                                    |               | P            | UTT          | 532.91                      |                   |        | 532.91                    |            |
|                                    |               | P            | ZTT          | 429.30                      |                   |        | 429.30                    |            |
|                                    |               |              |              |                             |                   |        |                           | 792,940.27 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001   | C 12         | MTT          | 901.28                      |                   |        | 901.28                    |            |
|                                    |               | C 11         | MTT          | 225.38                      |                   |        | 225.38                    |            |
|                                    |               | C 10         | MTT          | 22.38                       |                   |        | 22.38                     |            |
|                                    |               | C 09         | MTT          | 5.31                        |                   |        | 5.31                      |            |
|                                    |               | C 08         | MTT          | .63                         |                   |        | .63                       |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 250.28                      |                   |        | 250.28                    |            |
|                                    |               | C 11         | NTT          | 61.47                       |                   |        | 61.47                     |            |
|                                    |               | C 10         | NTT          | .93                         |                   |        | .93                       |            |
|                                    |               | C 09         | NTT          | .22                         |                   |        | .22                       |            |
|                                    |               | C 08         | NTT          | .21                         |                   |        | .21                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 2.32                        |                   |        | 2.32                      |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 7.54                        |                   |        | 7.54                      |            |
|                                    |               | P 10         | MPP          | 6.68                        |                   |        | 6.68                      |            |
|                                    |               | P 09         | MPP          | 2.36                        |                   |        | 2.36                      |            |
|                                    |               | P 08         | MPP          | 7.09                        |                   |        | 7.09                      |            |
|                                    |               | P 07         | MPP          | 21.86                       |                   |        | 21.86                     |            |
|                                    |               | P 06         | MPP          | 60.02                       |                   |        | 60.02                     |            |
|                                    |               | P 05         | MPP          | 51.10                       |                   |        | 51.10                     |            |
|                                    |               | P 04         | MPP          | 38.49                       |                   |        | 38.49                     |            |
|                                    |               | P 03         | MPP          | 4.38                        |                   |        | 4.38                      |            |
|                                    |               | P 02         | MPP          | 1.73                        |                   |        | 1.73                      |            |
|                                    |               | P 01         | MPP          | 2.81                        |                   |        | 2.81                      |            |
|                                    |               | P 00         | MPP          | .06                         |                   |        | .06                       |            |
|                                    |               | P 99         | MPP          | .37                         |                   |        | .37                       |            |
|                                    |               | P 98         | MPP          | .22                         |                   |        | .22                       |            |
|                                    |               | P 97         | MPP          | 1.44                        |                   |        | 1.44                      |            |
|                                    |               | P 86         | MPP          | .23                         |                   |        | .23                       |            |
|                                    |               | P 11         | MTT          | 76.30                       |                   |        | 76.30                     |            |
|                                    |               | P 10         | MTT          | 33.41                       |                   |        | 33.41                     |            |
|                                    |               | P 09         | MTT          | 8.58                        |                   |        | 8.58                      |            |
|                                    |               | P 08         | MTT          | 16.79                       |                   |        | 16.79                     |            |
|                                    |               | P 07         | MTT          | 32.64                       |                   |        | 32.64                     |            |
|                                    |               | P 06         | MTT          | 69.96                       |                   |        | 69.96                     |            |
|                                    |               | P 05         | MTT          | 48.29                       |                   |        | 48.29                     |            |
|                                    |               | P 04         | MTT          | 29.64                       |                   |        | 29.64                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 3.25                        |                   |        | 3.25                      |            |
|                        |               | P 02         | MTT          | 1.04                        |                   |        | 1.04                      |            |
|                        |               | P 01         | MTT          | 1.52                        |                   |        | 1.52                      |            |
|                        |               | P 00         | MTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 99         | MTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 98         | MTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 97         | MTT          | .60                         |                   |        | .60                       |            |
|                        |               | P 86         | MTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 11         | NTT          | 2.59                        |                   |        | 2.59                      |            |
|                        |               | P 10         | NTT          | 3.03                        |                   |        | 3.03                      |            |
|                        |               | P 09         | NTT          | 1.68                        |                   |        | 1.68                      |            |
|                        |               | P 08         | NTT          | 9.34                        |                   |        | 9.34                      |            |
|                        |               | P 07         | NTT          | 8.98                        |                   |        | 8.98                      |            |
|                        |               | P 06         | NTT          | 5.85                        |                   |        | 5.85                      |            |
|                        |               | P 05         | NTT          | 4.71                        |                   |        | 4.71                      |            |
|                        |               | P 04         | NTT          | 2.81                        |                   |        | 2.81                      |            |
|                        |               | P 03         | NTT          | 1.92                        |                   |        | 1.92                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.28                        |                   |        | 1.28                      |            |
|                        |               | P 00         | NTT          | 1.20                        |                   |        | 1.20                      |            |
|                        |               | P 99         | NTT          | 1.51                        |                   |        | 1.51                      |            |
|                        |               | P 98         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 97         | NTT          | 2.34                        |                   |        | 2.34                      |            |
|                        |               | P 96         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 95         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 93         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 89         | NTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 88         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 86         | NTT          | .67                         |                   |        | .67                       |            |
|                        |               | P 85         | NTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 84         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 83         | NTT          | .28                         |                   |        | .28                       |            |
|                        |               |              |              |                             |                   |        |                           | 2,048.37   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 794,988.64 |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| FF01 FEES                          | JEI S10 001   | C            | TRH          | 30.00                       |                   |        | 30.00                     | 30.00        |
| GA01 GENERAL TAX LEVY              | JEI S10 001   | C            | STS          | 5,000,027.78                |                   |        | 5,000,027.78              |              |
|                                    |               | C            | STT          | 2,915.55                    |                   |        | 2,915.55                  |              |
|                                    |               | C            | UTT          | 6,013.38                    |                   |        | 6,013.38                  |              |
|                                    |               | C            | ZTT          | 127,323.02                  |                   |        | 127,323.02                |              |
|                                    |               | C            | SCR          | 1,117,993.57-               |                   |        | 1,117,993.57-             |              |
|                                    |               | P            | UTT          | 2,691.11                    |                   |        | 2,691.11                  |              |
|                                    |               | P            | ZTT          | 2,167.66                    |                   |        | 2,167.66                  |              |
|                                    |               |              |              |                             |                   |        |                           | 4,023,144.93 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JEI S10 001   | C 12         | MTT          | 10,620.59                   |                   |        | 10,620.59                 |              |
|                                    |               | C 11         | MTT          | 2,594.71                    |                   |        | 2,594.71                  |              |
|                                    |               | C 10         | MTT          | 242.71                      |                   |        | 242.71                    |              |
|                                    |               | C 09         | MTT          | 57.01                       |                   |        | 57.01                     |              |
|                                    |               | C 08         | MTT          | 6.90                        |                   |        | 6.90                      |              |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |              |
|                                    |               | C 12         | NTT          | 2,949.28                    |                   |        | 2,949.28                  |              |
|                                    |               | C 11         | NTT          | 707.62                      |                   |        | 707.62                    |              |
|                                    |               | C 10         | NTT          | 10.11                       |                   |        | 10.11                     |              |
|                                    |               | C 09         | NTT          | 2.42                        |                   |        | 2.42                      |              |
|                                    |               | C 08         | NTT          | 2.27                        |                   |        | 2.27                      |              |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |              |
|                                    |               | C 06         | NTT          | 25.06                       |                   |        | 25.06                     |              |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |              |
|                                    |               | P 11         | MPP          | 86.81                       |                   |        | 86.81                     |              |
|                                    |               | P 10         | MPP          | 72.47                       |                   |        | 72.47                     |              |
|                                    |               | P 09         | MPP          | 25.36                       |                   |        | 25.36                     |              |
|                                    |               | P 08         | MPP          | 77.20                       |                   |        | 77.20                     |              |
|                                    |               | P 07         | MPP          | 236.80                      |                   |        | 236.80                    |              |
|                                    |               | P 06         | MPP          | 648.47                      |                   |        | 648.47                    |              |
|                                    |               | P 05         | MPP          | 542.45                      |                   |        | 542.45                    |              |
|                                    |               | P 04         | MPP          | 382.35                      |                   |        | 382.35                    |              |
|                                    |               | P 03         | MPP          | 42.60                       |                   |        | 42.60                     |              |
|                                    |               | P 02         | MPP          | 16.42                       |                   |        | 16.42                     |              |
|                                    |               | P 01         | MPP          | 26.09                       |                   |        | 26.09                     |              |
|                                    |               | P 00         | MPP          | .56                         |                   |        | .56                       |              |
|                                    |               | P 99         | MPP          | 3.19                        |                   |        | 3.19                      |              |
|                                    |               | P 98         | MPP          | 1.87                        |                   |        | 1.87                      |              |
|                                    |               | P 97         | MPP          | 12.18                       |                   |        | 12.18                     |              |
|                                    |               | P 86         | MPP          | 1.61                        |                   |        | 1.61                      |              |
|                                    |               | P 11         | MTT          | 878.41                      |                   |        | 878.41                    |              |
|                                    |               | P 10         | MTT          | 362.42                      |                   |        | 362.42                    |              |
|                                    |               | P 09         | MTT          | 92.21                       |                   |        | 92.21                     |              |
|                                    |               | P 08         | MTT          | 182.89                      |                   |        | 182.89                    |              |
|                                    |               | P 07         | MTT          | 353.61                      |                   |        | 353.61                    |              |
|                                    |               | P 06         | MTT          | 755.86                      |                   |        | 755.86                    |              |

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 512.50                      |                   |        | 512.50                    |              |
|                        |               | P 04         | MTT          | 294.44                      |                   |        | 294.44                    |              |
|                        |               | P 03         | MTT          | 31.60                       |                   |        | 31.60                     |              |
|                        |               | P 02         | MTT          | 9.89                        |                   |        | 9.89                      |              |
|                        |               | P 01         | MTT          | 14.16                       |                   |        | 14.16                     |              |
|                        |               | P 00         | MTT          | .30                         |                   |        | .30                       |              |
|                        |               | P 99         | MTT          | 1.57                        |                   |        | 1.57                      |              |
|                        |               | P 98         | MTT          | .92                         |                   |        | .92                       |              |
|                        |               | P 97         | MTT          | 5.09                        |                   |        | 5.09                      |              |
|                        |               | P 86         | MTT          | .36                         |                   |        | .36                       |              |
|                        |               | P 10         | NTT          | 32.85                       |                   |        | 32.85                     |              |
|                        |               | P 09         | NTT          | 17.94                       |                   |        | 17.94                     |              |
|                        |               | P 08         | NTT          | 101.78                      |                   |        | 101.78                    |              |
|                        |               | P 07         | NTT          | 97.29                       |                   |        | 97.29                     |              |
|                        |               | P 06         | NTT          | 63.21                       |                   |        | 63.21                     |              |
|                        |               | P 05         | NTT          | 50.07                       |                   |        | 50.07                     |              |
|                        |               | P 04         | NTT          | 27.94                       |                   |        | 27.94                     |              |
|                        |               | P 03         | NTT          | 18.65                       |                   |        | 18.65                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 11.90                       |                   |        | 11.90                     |              |
|                        |               | P 00         | NTT          | 11.01                       |                   |        | 11.01                     |              |
|                        |               | P 99         | NTT          | 13.04                       |                   |        | 13.04                     |              |
|                        |               | P 98         | NTT          | 3.27                        |                   |        | 3.27                      |              |
|                        |               | P 97         | NTT          | 19.77                       |                   |        | 19.77                     |              |
|                        |               | P 96         | NTT          | .79                         |                   |        | .79                       |              |
|                        |               | P 95         | NTT          | 1.06                        |                   |        | 1.06                      |              |
|                        |               | P 93         | NTT          | .33                         |                   |        | .33                       |              |
|                        |               | P 89         | NTT          | 1.43                        |                   |        | 1.43                      |              |
|                        |               | P 88         | NTT          | .72                         |                   |        | .72                       |              |
|                        |               | P 86         | NTT          | 4.74                        |                   |        | 4.74                      |              |
|                        |               | P 85         | NTT          | .20                         |                   |        | .20                       |              |
|                        |               | P 84         | NTT          | .24                         |                   |        | .24                       |              |
|                        |               | P 83         | NTT          | 1.90                        |                   |        | 1.90                      |              |
|                        |               | P 11         | NTT          | 29.77                       |                   |        | 29.77                     |              |
|                        |               |              |              |                             |                   |        |                           | 23,401.24    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 4,046,576.17 |

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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              | JFC S13 001   | C            | STS          | 991,653.92      |                       |                   |        | 991,653.92                |            |
|                                    |               | C            | STT          | 578.24          |                       |                   |        | 578.24                    |            |
|                                    |               | C            | UTT          | 1,192.64        |                       |                   |        | 1,192.64                  |            |
|                                    |               | C            | ZTT          | 25,251.93       |                       |                   |        | 25,251.93                 |            |
|                                    |               | C            | SCR          | 221,731.46      |                       |                   |        | 221,731.46                |            |
|                                    |               | P            | UTT          | 529.97          |                       |                   |        | 529.97                    |            |
|                                    |               | P            | ZTT          | 426.87          |                       |                   |        | 426.87                    |            |
|                                    |               |              |              |                 |                       |                   |        |                           | 797,902.11 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001   | C 12         | MTT          | 7,658.08        |                       |                   |        | 7,658.08                  |            |
|                                    |               | C 11         | MTT          | 1,835.24        |                       |                   |        | 1,835.24                  |            |
|                                    |               | C 10         | MTT          | 175.45          |                       |                   |        | 175.45                    |            |
|                                    |               | C 09         | MTT          | 40.75           |                       |                   |        | 40.75                     |            |
|                                    |               | C 08         | MTT          | 4.92            |                       |                   |        | 4.92                      |            |
|                                    |               | C 07         | MTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 2,126.60        |                       |                   |        | 2,126.60                  |            |
|                                    |               | C 11         | NTT          | 500.49          |                       |                   |        | 500.49                    |            |
|                                    |               | C 10         | NTT          | 7.30            |                       |                   |        | 7.30                      |            |
|                                    |               | C 09         | NTT          | 1.72            |                       |                   |        | 1.72                      |            |
|                                    |               | C 08         | NTT          | 1.62            |                       |                   |        | 1.62                      |            |
|                                    |               | C 07         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 17.77           |                       |                   |        | 17.77                     |            |
|                                    |               | C 00         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 61.40           |                       |                   |        | 61.40                     |            |
|                                    |               | P 10         | MPP          | 52.39           |                       |                   |        | 52.39                     |            |
|                                    |               | P 09         | MPP          | 18.13           |                       |                   |        | 18.13                     |            |
|                                    |               | P 08         | MPP          | 55.05           |                       |                   |        | 55.05                     |            |
|                                    |               | P 07         | MPP          | 168.23          |                       |                   |        | 168.23                    |            |
|                                    |               | P 06         | MPP          | 459.54          |                       |                   |        | 459.54                    |            |
|                                    |               | P 05         | MPP          | 389.05          |                       |                   |        | 389.05                    |            |
|                                    |               | P 04         | MPP          | 275.73          |                       |                   |        | 275.73                    |            |
|                                    |               | P 03         | MPP          | 29.93           |                       |                   |        | 29.93                     |            |
|                                    |               | P 02         | MPP          | 11.27           |                       |                   |        | 11.27                     |            |
|                                    |               | P 01         | MPP          | 17.60           |                       |                   |        | 17.60                     |            |
|                                    |               | P 00         | MPP          | .36             |                       |                   |        | .36                       |            |
|                                    |               | P 99         | MPP          | 2.07            |                       |                   |        | 2.07                      |            |
|                                    |               | P 98         | MPP          | 1.20            |                       |                   |        | 1.20                      |            |
|                                    |               | P 97         | MPP          | 7.88            |                       |                   |        | 7.88                      |            |
|                                    |               | P 86         | MPP          | 1.14            |                       |                   |        | 1.14                      |            |
|                                    |               | P 11         | MTT          | 621.30          |                       |                   |        | 621.30                    |            |
|                                    |               | P 10         | MTT          | 261.98          |                       |                   |        | 261.98                    |            |
|                                    |               | P 09         | MTT          | 65.91           |                       |                   |        | 65.91                     |            |
|                                    |               | P 08         | MTT          | 130.40          |                       |                   |        | 130.40                    |            |
|                                    |               | P 07         | MTT          | 251.20          |                       |                   |        | 251.20                    |            |
|                                    |               | P 06         | MTT          | 535.64          |                       |                   |        | 535.64                    |            |
|                                    |               | P 05         | MTT          | 367.56          |                       |                   |        | 367.56                    |            |
|                                    |               | P 04         | MTT          | 212.33          |                       |                   |        | 212.33                    |            |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 22.20                       |                   |        | 22.20                     |            |
|                        |               | P 02         | MTT          | 6.79                        |                   |        | 6.79                      |            |
|                        |               | P 01         | MTT          | 9.55                        |                   |        | 9.55                      |            |
|                        |               | P 00         | MTT          | .19                         |                   |        | .19                       |            |
|                        |               | P 99         | MTT          | 1.01                        |                   |        | 1.01                      |            |
|                        |               | P 98         | MTT          | .59                         |                   |        | .59                       |            |
|                        |               | P 97         | MTT          | 3.29                        |                   |        | 3.29                      |            |
|                        |               | P 86         | MTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 11         | NTT          | 21.06                       |                   |        | 21.06                     |            |
|                        |               | P 10         | NTT          | 23.74                       |                   |        | 23.74                     |            |
|                        |               | P 09         | NTT          | 12.83                       |                   |        | 12.83                     |            |
|                        |               | P 08         | NTT          | 72.56                       |                   |        | 72.56                     |            |
|                        |               | P 07         | NTT          | 69.12                       |                   |        | 69.12                     |            |
|                        |               | P 06         | NTT          | 44.79                       |                   |        | 44.79                     |            |
|                        |               | P 05         | NTT          | 35.91                       |                   |        | 35.91                     |            |
|                        |               | P 04         | NTT          | 20.15                       |                   |        | 20.15                     |            |
|                        |               | P 03         | NTT          | 13.10                       |                   |        | 13.10                     |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 8.04                        |                   |        | 8.04                      |            |
|                        |               | P 00         | NTT          | 7.28                        |                   |        | 7.28                      |            |
|                        |               | P 99         | NTT          | 8.44                        |                   |        | 8.44                      |            |
|                        |               | P 98         | NTT          | 2.11                        |                   |        | 2.11                      |            |
|                        |               | P 97         | NTT          | 12.80                       |                   |        | 12.80                     |            |
|                        |               | P 96         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 95         | NTT          | .69                         |                   |        | .69                       |            |
|                        |               | P 93         | NTT          | .22                         |                   |        | .22                       |            |
|                        |               | P 89         | NTT          | .97                         |                   |        | .97                       |            |
|                        |               | P 88         | NTT          | .49                         |                   |        | .49                       |            |
|                        |               | P 86         | NTT          | 3.37                        |                   |        | 3.37                      |            |
|                        |               | P 85         | NTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 84         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 83         | NTT          | 1.27                        |                   |        | 1.27                      |            |
|                        |               |              |              |                             |                   |        |                           | 16,770.85  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 814,672.96 |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JHK  | S22  | 001 | C         | UWT       | 80.54                    |                |                  | 80.54                  | 80.54        |
| GA01         | GENERAL TAX LEVY              | JHK  | S22  | 001 | C         | STS       | 1,300,270.77             |                |                  | 1,300,270.77           |              |
|              |                               |      |      |     | C         | STT       | 758.19                   |                |                  | 758.19                 |              |
|              |                               |      |      |     | C         | UTT       | 1,563.79                 |                |                  | 1,563.79               |              |
|              |                               |      |      |     | C         | ZTT       | 33,110.69                |                |                  | 33,110.69              |              |
|              |                               |      |      |     | C         | SCR       | 290,737.31-              |                |                  | 290,737.31-            |              |
|              |                               |      |      |     | P         | UTT       | 699.74                   |                |                  | 699.74                 |              |
|              |                               |      |      |     | P         | ZTT       | 563.68                   |                |                  | 563.68                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,046,229.55 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JHK  | S22  | 001 | C         | 12 MTT    | 13,522.56                |                |                  | 13,522.56              |              |
|              |                               |      |      |     | C         | 11 MTT    | 3,229.95                 |                |                  | 3,229.95               |              |
|              |                               |      |      |     | C         | 10 MTT    | 300.97                   |                |                  | 300.97                 |              |
|              |                               |      |      |     | C         | 09 MTT    | 70.48                    |                |                  | 70.48                  |              |
|              |                               |      |      |     | C         | 08 MTT    | 8.45                     |                |                  | 8.45                   |              |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 3,755.14                 |                |                  | 3,755.14               |              |
|              |                               |      |      |     | C         | 11 NTT    | 880.86                   |                |                  | 880.86                 |              |
|              |                               |      |      |     | C         | 10 NTT    | 12.54                    |                |                  | 12.54                  |              |
|              |                               |      |      |     | C         | 09 NTT    | 2.99                     |                |                  | 2.99                   |              |
|              |                               |      |      |     | C         | 08 NTT    | 2.78                     |                |                  | 2.78                   |              |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 30.31                    |                |                  | 30.31                  |              |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 108.05                   |                |                  | 108.05                 |              |
|              |                               |      |      |     | P         | 10 MPP    | 89.86                    |                |                  | 89.86                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 31.36                    |                |                  | 31.36                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 94.64                    |                |                  | 94.64                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 288.18                   |                |                  | 288.18                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 784.39                   |                |                  | 784.39                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 654.97                   |                |                  | 654.97                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 458.60                   |                |                  | 458.60                 |              |
|              |                               |      |      |     | P         | 03 MPP    | 50.43                    |                |                  | 50.43                  |              |
|              |                               |      |      |     | P         | 02 MPP    | 19.13                    |                |                  | 19.13                  |              |
|              |                               |      |      |     | P         | 01 MPP    | 29.88                    |                |                  | 29.88                  |              |
|              |                               |      |      |     | P         | 00 MPP    | .61                      |                |                  | .61                    |              |
|              |                               |      |      |     | P         | 99 MPP    | 3.47                     |                |                  | 3.47                   |              |
|              |                               |      |      |     | P         | 98 MPP    | 2.03                     |                |                  | 2.03                   |              |
|              |                               |      |      |     | P         | 97 MPP    | 13.18                    |                |                  | 13.18                  |              |
|              |                               |      |      |     | P         | 86 MPP    | 1.49                     |                |                  | 1.49                   |              |
|              |                               |      |      |     | P         | 11 MTT    | 1,093.46                 |                |                  | 1,093.46               |              |
|              |                               |      |      |     | P         | 10 MTT    | 449.40                   |                |                  | 449.40                 |              |
|              |                               |      |      |     | P         | 09 MTT    | 114.00                   |                |                  | 114.00                 |              |
|              |                               |      |      |     | P         | 08 MTT    | 224.21                   |                |                  | 224.21                 |              |
|              |                               |      |      |     | P         | 07 MTT    | 430.33                   |                |                  | 430.33                 |              |
|              |                               |      |      |     | P         | 06 MTT    | 914.29                   |                |                  | 914.29                 |              |



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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 618.82                      |                   |        | 618.82                    |              |
|                        |               | P 04         | MTT          | 353.14                      |                   |        | 353.14                    |              |
|                        |               | P 03         | MTT          | 37.42                       |                   |        | 37.42                     |              |
|                        |               | P 02         | MTT          | 11.51                       |                   |        | 11.51                     |              |
|                        |               | P 01         | MTT          | 16.21                       |                   |        | 16.21                     |              |
|                        |               | P 00         | MTT          | .33                         |                   |        | .33                       |              |
|                        |               | P 99         | MTT          | 1.71                        |                   |        | 1.71                      |              |
|                        |               | P 98         | MTT          | 1.00                        |                   |        | 1.00                      |              |
|                        |               | P 97         | MTT          | 5.50                        |                   |        | 5.50                      |              |
|                        |               | P 86         | MTT          | .34                         |                   |        | .34                       |              |
|                        |               | P 08         | NTT          | 124.77                      |                   |        | 124.77                    |              |
|                        |               | P 07         | NTT          | 118.39                      |                   |        | 118.39                    |              |
|                        |               | P 06         | NTT          | 76.46                       |                   |        | 76.46                     |              |
|                        |               | P 05         | NTT          | 60.45                       |                   |        | 60.45                     |              |
|                        |               | P 04         | NTT          | 33.50                       |                   |        | 33.50                     |              |
|                        |               | P 03         | NTT          | 22.07                       |                   |        | 22.07                     |              |
|                        |               | P 02         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 13.63                       |                   |        | 13.63                     |              |
|                        |               | P 00         | NTT          | 12.15                       |                   |        | 12.15                     |              |
|                        |               | P 99         | NTT          | 14.15                       |                   |        | 14.15                     |              |
|                        |               | P 98         | NTT          | 3.55                        |                   |        | 3.55                      |              |
|                        |               | P 97         | NTT          | 21.40                       |                   |        | 21.40                     |              |
|                        |               | P 96         | NTT          | .84                         |                   |        | .84                       |              |
|                        |               | P 95         | NTT          | 1.14                        |                   |        | 1.14                      |              |
|                        |               | P 93         | NTT          | .37                         |                   |        | .37                       |              |
|                        |               | P 89         | NTT          | 1.51                        |                   |        | 1.51                      |              |
|                        |               | P 88         | NTT          | .73                         |                   |        | .73                       |              |
|                        |               | P 86         | NTT          | 4.42                        |                   |        | 4.42                      |              |
|                        |               | P 85         | NTT          | .19                         |                   |        | .19                       |              |
|                        |               | P 84         | NTT          | .23                         |                   |        | .23                       |              |
|                        |               | P 83         | NTT          | 1.76                        |                   |        | 1.76                      |              |
|                        |               | P 11         | NTT          | 37.07                       |                   |        | 37.07                     |              |
|                        |               | P 10         | NTT          | 40.73                       |                   |        | 40.73                     |              |
|                        |               | P 09         | NTT          | 22.19                       |                   |        | 22.19                     |              |
|                        |               |              |              |                             |                   |        |                           | 29,330.67    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,075,640.76 |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| FF01         | FEES                          | JIJ  | S28  | 001 | C         | UWT       | 218.74                   |                |                  | 218.74                 | 218.74     |
| GA01         | GENERAL TAX LEVY              | JIJ  | S28  | 001 | C         | STS       | 806,728.07               |                |                  | 806,728.07             |            |
|              |                               |      |      |     | C         | STT       | 470.41                   |                |                  | 470.41                 |            |
|              |                               |      |      |     | C         | UTT       | 970.23                   |                |                  | 970.23                 |            |
|              |                               |      |      |     | C         | ZTT       | 20,542.90                |                |                  | 20,542.90              |            |
|              |                               |      |      |     | C         | SCR       | 180,382.30-              |                |                  | 180,382.30-            |            |
|              |                               |      |      |     | P         | UTT       | 439.89                   |                |                  | 439.89                 |            |
|              |                               |      |      |     | P         | ZTT       | 354.30                   |                |                  | 354.30                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 649,123.50 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JIJ  | S28  | 001 | C         | 12 MTT    | 7,718.97                 |                |                  | 7,718.97               |            |
|              |                               |      |      |     | C         | 11 MTT    | 1,823.69                 |                |                  | 1,823.69               |            |
|              |                               |      |      |     | C         | 10 MTT    | 165.80                   |                |                  | 165.80                 |            |
|              |                               |      |      |     | C         | 09 MTT    | 38.85                    |                |                  | 38.85                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 4.50                     |                |                  | 4.50                   |            |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 2,143.51                 |                |                  | 2,143.51               |            |
|              |                               |      |      |     | C         | 11 NTT    | 497.35                   |                |                  | 497.35                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 6.90                     |                |                  | 6.90                   |            |
|              |                               |      |      |     | C         | 09 NTT    | 1.65                     |                |                  | 1.65                   |            |
|              |                               |      |      |     | C         | 08 NTT    | 1.48                     |                |                  | 1.48                   |            |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 14.64                    |                |                  | 14.64                  |            |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 61.01                    |                |                  | 61.01                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 49.51                    |                |                  | 49.51                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 17.28                    |                |                  | 17.28                  |            |
|              |                               |      |      |     | P         | 08 MPP    | 50.39                    |                |                  | 50.39                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 149.97                   |                |                  | 149.97                 |            |
|              |                               |      |      |     | P         | 06 MPP    | 378.60                   |                |                  | 378.60                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 294.91                   |                |                  | 294.91                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 189.68                   |                |                  | 189.68                 |            |
|              |                               |      |      |     | P         | 03 MPP    | 20.40                    |                |                  | 20.40                  |            |
|              |                               |      |      |     | P         | 02 MPP    | 7.69                     |                |                  | 7.69                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 12.20                    |                |                  | 12.20                  |            |
|              |                               |      |      |     | P         | 00 MPP    | .26                      |                |                  | .26                    |            |
|              |                               |      |      |     | P         | 99 MPP    | 1.57                     |                |                  | 1.57                   |            |
|              |                               |      |      |     | P         | 98 MPP    | .91                      |                |                  | .91                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 6.15                     |                |                  | 6.15                   |            |
|              |                               |      |      |     | P         | 11 MTT    | 617.39                   |                |                  | 617.39                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 247.57                   |                |                  | 247.57                 |            |
|              |                               |      |      |     | P         | 09 MTT    | 62.83                    |                |                  | 62.83                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 119.36                   |                |                  | 119.36                 |            |
|              |                               |      |      |     | P         | 07 MTT    | 223.94                   |                |                  | 223.94                 |            |
|              |                               |      |      |     | P         | 06 MTT    | 441.29                   |                |                  | 441.29                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 278.62                   |                |                  | 278.62                 |            |

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 146.07                      |                   |        | 146.07                    |            |
|                        |               | P 03         | MTT          | 15.13                       |                   |        | 15.13                     |            |
|                        |               | P 02         | MTT          | 4.63                        |                   |        | 4.63                      |            |
|                        |               | P 01         | MTT          | 6.62                        |                   |        | 6.62                      |            |
|                        |               | P 00         | MTT          | .14                         |                   |        | .14                       |            |
|                        |               | P 99         | MTT          | .77                         |                   |        | .77                       |            |
|                        |               | P 98         | MTT          | .45                         |                   |        | .45                       |            |
|                        |               | P 97         | MTT          | 2.57                        |                   |        | 2.57                      |            |
|                        |               | P 10         | NTT          | 22.44                       |                   |        | 22.44                     |            |
|                        |               | P 09         | NTT          | 12.23                       |                   |        | 12.23                     |            |
|                        |               | P 08         | NTT          | 66.42                       |                   |        | 66.42                     |            |
|                        |               | P 07         | NTT          | 61.62                       |                   |        | 61.62                     |            |
|                        |               | P 06         | NTT          | 36.91                       |                   |        | 36.91                     |            |
|                        |               | P 05         | NTT          | 27.22                       |                   |        | 27.22                     |            |
|                        |               | P 04         | NTT          | 13.86                       |                   |        | 13.86                     |            |
|                        |               | P 03         | NTT          | 8.93                        |                   |        | 8.93                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 5.56                        |                   |        | 5.56                      |            |
|                        |               | P 00         | NTT          | 5.12                        |                   |        | 5.12                      |            |
|                        |               | P 99         | NTT          | 6.40                        |                   |        | 6.40                      |            |
|                        |               | P 98         | NTT          | 1.60                        |                   |        | 1.60                      |            |
|                        |               | P 97         | NTT          | 9.99                        |                   |        | 9.99                      |            |
|                        |               | P 96         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 95         | NTT          | .55                         |                   |        | .55                       |            |
|                        |               | P 93         | NTT          | .18                         |                   |        | .18                       |            |
|                        |               | P 89         | NTT          | .73                         |                   |        | .73                       |            |
|                        |               | P 88         | NTT          | .35                         |                   |        | .35                       |            |
|                        |               | P 11         | NTT          | 20.93                       |                   |        | 20.93                     |            |
|                        |               |              |              |                             |                   |        |                           | 16,126.68  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 665,468.92 |

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | JJC  | S32  | 001 | C         | STS       | 232,647.29               |                |                  | 232,647.29             |            |
|              |                               |      |      |     | C         | STT       | 135.66                   |                |                  | 135.66                 |            |
|              |                               |      |      |     | C         | UTT       | 279.80                   |                |                  | 279.80                 |            |
|              |                               |      |      |     | C         | ZTT       | 5,924.24                 |                |                  | 5,924.24               |            |
|              |                               |      |      |     | C         | SCR       | 52,019.34                |                |                  | 52,019.34              |            |
|              |                               |      |      |     | P         | UTT       | 128.37                   |                |                  | 128.37                 |            |
|              |                               |      |      |     | P         | ZTT       | 103.39                   |                |                  | 103.39                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 187,199.41 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JJC  | S32  | 001 | C         | 12 MTT    | 901.62                   |                |                  | 901.62                 |            |
|              |                               |      |      |     | C         | 11 MTT    | 212.02                   |                |                  | 212.02                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 18.45                    |                |                  | 18.45                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 3.61                     |                |                  | 3.61                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .34                      |                |                  | .34                    |            |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 250.38                   |                |                  | 250.38                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 57.82                    |                |                  | 57.82                  |            |
|              |                               |      |      |     | C         | 10 NTT    | .77                      |                |                  | .77                    |            |
|              |                               |      |      |     | C         | 09 NTT    | .15                      |                |                  | .15                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .11                      |                |                  | .11                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | .74                      |                |                  | .74                    |            |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 7.10                     |                |                  | 7.10                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 5.51                     |                |                  | 5.51                   |            |
|              |                               |      |      |     | P         | 09 MPP    | 1.61                     |                |                  | 1.61                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 3.76                     |                |                  | 3.76                   |            |
|              |                               |      |      |     | P         | 07 MPP    | 7.54                     |                |                  | 7.54                   |            |
|              |                               |      |      |     | P         | 06 MPP    | 19.26                    |                |                  | 19.26                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 15.95                    |                |                  | 15.95                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 11.48                    |                |                  | 11.48                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 1.32                     |                |                  | 1.32                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .54                      |                |                  | .54                    |            |
|              |                               |      |      |     | P         | 01 MPP    | .88                      |                |                  | .88                    |            |
|              |                               |      |      |     | P         | 00 MPP    | .02                      |                |                  | .02                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .12                      |                |                  | .12                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .07                      |                |                  | .07                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .61                      |                |                  | .61                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 71.77                    |                |                  | 71.77                  |            |
|              |                               |      |      |     | P         | 10 MTT    | 27.55                    |                |                  | 27.55                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 5.84                     |                |                  | 5.84                   |            |
|              |                               |      |      |     | P         | 08 MTT    | 8.93                     |                |                  | 8.93                   |            |
|              |                               |      |      |     | P         | 07 MTT    | 11.26                    |                |                  | 11.26                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 22.45                    |                |                  | 22.45                  |            |
|              |                               |      |      |     | P         | 05 MTT    | 15.07                    |                |                  | 15.07                  |            |
|              |                               |      |      |     | P         | 04 MTT    | 8.84                     |                |                  | 8.84                   |            |
|              |                               |      |      |     | P         | 03 MTT    | .98                      |                |                  | .98                    |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 02         | MTT          | .33                         |                   |        | .33                       |            |
|                        |               | P 01         | MTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 00         | MTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 99         | MTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 98         | MTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 97         | MTT          | .25                         |                   |        | .25                       |            |
|                        |               | P 10         | NTT          | 2.49                        |                   |        | 2.49                      |            |
|                        |               | P 09         | NTT          | 1.14                        |                   |        | 1.14                      |            |
|                        |               | P 08         | NTT          | 4.96                        |                   |        | 4.96                      |            |
|                        |               | P 07         | NTT          | 3.10                        |                   |        | 3.10                      |            |
|                        |               | P 06         | NTT          | 1.87                        |                   |        | 1.87                      |            |
|                        |               | P 05         | NTT          | 1.48                        |                   |        | 1.48                      |            |
|                        |               | P 04         | NTT          | .84                         |                   |        | .84                       |            |
|                        |               | P 03         | NTT          | .58                         |                   |        | .58                       |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | .40                         |                   |        | .40                       |            |
|                        |               | P 00         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 99         | NTT          | .50                         |                   |        | .50                       |            |
|                        |               | P 98         | NTT          | .12                         |                   |        | .12                       |            |
|                        |               | P 97         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 96         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 95         | NTT          | .05                         |                   |        | .05                       |            |
|                        |               | P 93         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 89         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 88         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 11         | NTT          | 2.43                        |                   |        | 2.43                      |            |
|                        |               |              |              |                             |                   |        |                           | 1,717.07   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 188,916.48 |

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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              | JJK S35 001   | C            | STS          | 748,527.88      |                       |                   |                     | 748,527.88                |            |
|                                    |               | C            | STT          | 436.47          |                       |                   |                     | 436.47                    |            |
|                                    |               | C            | UTT          | 900.23          |                       |                   |                     | 900.23                    |            |
|                                    |               | C            | ZTT          | 19,060.86       |                       |                   |                     | 19,060.86                 |            |
|                                    |               | C            | SCR          | 167,368.84      |                       |                   |                     | 167,368.84                |            |
|                                    |               | P            | UTT          | 407.73          |                       |                   |                     | 407.73                    |            |
|                                    |               | P            | ZTT          | 328.45          |                       |                   |                     | 328.45                    |            |
|                                    |               |              |              |                 |                       |                   |                     |                           | 602,292.78 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001   | C 12         | MTT          | 3,011.71        |                       |                   |                     | 3,011.71                  |            |
|                                    |               | C 11         | MTT          | 736.45          |                       |                   |                     | 736.45                    |            |
|                                    |               | C 10         | MTT          | 70.00           |                       |                   |                     | 70.00                     |            |
|                                    |               | C 09         | MTT          | 16.25           |                       |                   |                     | 16.25                     |            |
|                                    |               | C 08         | MTT          | 1.91            |                       |                   |                     | 1.91                      |            |
|                                    |               | C 07         | MTT          |                 |                       |                   |                     | .00                       |            |
|                                    |               | C 12         | NTT          | 836.33          |                       |                   |                     | 836.33                    |            |
|                                    |               | C 11         | NTT          | 200.84          |                       |                   |                     | 200.84                    |            |
|                                    |               | C 10         | NTT          | 2.92            |                       |                   |                     | 2.92                      |            |
|                                    |               | C 09         | NTT          | .69             |                       |                   |                     | .69                       |            |
|                                    |               | C 08         | NTT          | .63             |                       |                   |                     | .63                       |            |
|                                    |               | C 07         | NTT          |                 |                       |                   |                     | .00                       |            |
|                                    |               | C 06         | NTT          | 6.88            |                       |                   |                     | 6.88                      |            |
|                                    |               | C 00         | NTT          |                 |                       |                   |                     | .00                       |            |
|                                    |               | P 11         | MPP          | 24.64           |                       |                   |                     | 24.64                     |            |
|                                    |               | P 10         | MPP          | 20.90           |                       |                   |                     | 20.90                     |            |
|                                    |               | P 09         | MPP          | 7.23            |                       |                   |                     | 7.23                      |            |
|                                    |               | P 08         | MPP          | 21.43           |                       |                   |                     | 21.43                     |            |
|                                    |               | P 07         | MPP          | 65.27           |                       |                   |                     | 65.27                     |            |
|                                    |               | P 06         | MPP          | 178.00          |                       |                   |                     | 178.00                    |            |
|                                    |               | P 05         | MPP          | 147.73          |                       |                   |                     | 147.73                    |            |
|                                    |               | P 04         | MPP          | 104.67          |                       |                   |                     | 104.67                    |            |
|                                    |               | P 03         | MPP          | 11.82           |                       |                   |                     | 11.82                     |            |
|                                    |               | P 02         | MPP          | 4.62            |                       |                   |                     | 4.62                      |            |
|                                    |               | P 01         | MPP          | 7.54            |                       |                   |                     | 7.54                      |            |
|                                    |               | P 00         | MPP          | .17             |                       |                   |                     | .17                       |            |
|                                    |               | P 99         | MPP          | 1.04            |                       |                   |                     | 1.04                      |            |
|                                    |               | P 98         | MPP          | .61             |                       |                   |                     | .61                       |            |
|                                    |               | P 97         | MPP          | 4.10            |                       |                   |                     | 4.10                      |            |
|                                    |               | P 86         | MPP          | .70             |                       |                   |                     | .70                       |            |
|                                    |               | P 11         | MTT          | 249.32          |                       |                   |                     | 249.32                    |            |
|                                    |               | P 10         | MTT          | 104.53          |                       |                   |                     | 104.53                    |            |
|                                    |               | P 09         | MTT          | 26.28           |                       |                   |                     | 26.28                     |            |
|                                    |               | P 08         | MTT          | 50.75           |                       |                   |                     | 50.75                     |            |
|                                    |               | P 07         | MTT          | 97.46           |                       |                   |                     | 97.46                     |            |
|                                    |               | P 06         | MTT          | 207.47          |                       |                   |                     | 207.47                    |            |
|                                    |               | P 05         | MTT          | 139.58          |                       |                   |                     | 139.58                    |            |
|                                    |               | P 04         | MTT          | 80.60           |                       |                   |                     | 80.60                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 8.76                        |                   |        | 8.76                      |            |
|                        |               | P 02         | MTT          | 2.78                        |                   |        | 2.78                      |            |
|                        |               | P 01         | MTT          | 4.09                        |                   |        | 4.09                      |            |
|                        |               | P 00         | MTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 99         | MTT          | .51                         |                   |        | .51                       |            |
|                        |               | P 98         | MTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 97         | MTT          | 1.72                        |                   |        | 1.72                      |            |
|                        |               | P 86         | MTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 10         | NTT          | 9.48                        |                   |        | 9.48                      |            |
|                        |               | P 09         | NTT          | 5.11                        |                   |        | 5.11                      |            |
|                        |               | P 08         | NTT          | 28.25                       |                   |        | 28.25                     |            |
|                        |               | P 07         | NTT          | 26.81                       |                   |        | 26.81                     |            |
|                        |               | P 06         | NTT          | 17.35                       |                   |        | 17.35                     |            |
|                        |               | P 05         | NTT          | 13.63                       |                   |        | 13.63                     |            |
|                        |               | P 04         | NTT          | 7.65                        |                   |        | 7.65                      |            |
|                        |               | P 03         | NTT          | 5.17                        |                   |        | 5.17                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 3.44                        |                   |        | 3.44                      |            |
|                        |               | P 00         | NTT          | 3.32                        |                   |        | 3.32                      |            |
|                        |               | P 99         | NTT          | 4.22                        |                   |        | 4.22                      |            |
|                        |               | P 98         | NTT          | 1.06                        |                   |        | 1.06                      |            |
|                        |               | P 97         | NTT          | 6.67                        |                   |        | 6.67                      |            |
|                        |               | P 96         | NTT          | .27                         |                   |        | .27                       |            |
|                        |               | P 95         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 93         | NTT          | .13                         |                   |        | .13                       |            |
|                        |               | P 89         | NTT          | .60                         |                   |        | .60                       |            |
|                        |               | P 88         | NTT          | .31                         |                   |        | .31                       |            |
|                        |               | P 86         | NTT          | 2.07                        |                   |        | 2.07                      |            |
|                        |               | P 85         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 84         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 83         | NTT          | .76                         |                   |        | .76                       |            |
|                        |               | P 11         | NTT          | 8.45                        |                   |        | 8.45                      |            |
|                        |               |              |              |                             |                   |        |                           | 6,604.81   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 608,897.59 |

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JKM S41 001   | C            | STS          | 159,022.15                  |                   |        | 159,022.15                |            |
|                                    |               | C            | STT          | 92.72                       |                   |        | 92.72                     |            |
|                                    |               | C            | UTT          | 191.25                      |                   |        | 191.25                    |            |
|                                    |               | C            | ZTT          | 4,049.41                    |                   |        | 4,049.41                  |            |
|                                    |               | C            | SCR          | 35,557.15-                  |                   |        | 35,557.15-                |            |
|                                    |               | P            | UTT          | 87.23                       |                   |        | 87.23                     |            |
|                                    |               | P            | ZTT          | 70.27                       |                   |        | 70.27                     |            |
|                                    |               |              |              |                             |                   |        |                           | 127,955.88 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001   | C 12         | MTT          | 328.17                      |                   |        | 328.17                    |            |
|                                    |               | C 11         | MTT          | 81.59                       |                   |        | 81.59                     |            |
|                                    |               | C 10         | MTT          | 7.53                        |                   |        | 7.53                      |            |
|                                    |               | C 09         | MTT          | 1.76                        |                   |        | 1.76                      |            |
|                                    |               | C 08         | MTT          | .23                         |                   |        | .23                       |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 91.13                       |                   |        | 91.13                     |            |
|                                    |               | C 11         | NTT          | 22.25                       |                   |        | 22.25                     |            |
|                                    |               | C 10         | NTT          | .31                         |                   |        | .31                       |            |
|                                    |               | C 09         | NTT          | .07                         |                   |        | .07                       |            |
|                                    |               | C 08         | NTT          | .07                         |                   |        | .07                       |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | .85                         |                   |        | .85                       |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 2.73                        |                   |        | 2.73                      |            |
|                                    |               | P 10         | MPP          | 2.25                        |                   |        | 2.25                      |            |
|                                    |               | P 09         | MPP          | .78                         |                   |        | .78                       |            |
|                                    |               | P 08         | MPP          | 2.56                        |                   |        | 2.56                      |            |
|                                    |               | P 07         | MPP          | 7.91                        |                   |        | 7.91                      |            |
|                                    |               | P 06         | MPP          | 22.06                       |                   |        | 22.06                     |            |
|                                    |               | P 05         | MPP          | 18.54                       |                   |        | 18.54                     |            |
|                                    |               | P 04         | MPP          | 13.44                       |                   |        | 13.44                     |            |
|                                    |               | P 03         | MPP          | 1.53                        |                   |        | 1.53                      |            |
|                                    |               | P 02         | MPP          | .63                         |                   |        | .63                       |            |
|                                    |               | P 01         | MPP          | 1.03                        |                   |        | 1.03                      |            |
|                                    |               | P 00         | MPP          | .02                         |                   |        | .02                       |            |
|                                    |               | P 99         | MPP          | .16                         |                   |        | .16                       |            |
|                                    |               | P 98         | MPP          | .09                         |                   |        | .09                       |            |
|                                    |               | P 97         | MPP          | .64                         |                   |        | .64                       |            |
|                                    |               | P 86         | MPP          | .13                         |                   |        | .13                       |            |
|                                    |               | P 11         | MTT          | 27.62                       |                   |        | 27.62                     |            |
|                                    |               | P 10         | MTT          | 11.24                       |                   |        | 11.24                     |            |
|                                    |               | P 09         | MTT          | 2.85                        |                   |        | 2.85                      |            |
|                                    |               | P 08         | MTT          | 6.08                        |                   |        | 6.08                      |            |
|                                    |               | P 07         | MTT          | 11.81                       |                   |        | 11.81                     |            |
|                                    |               | P 06         | MTT          | 25.72                       |                   |        | 25.72                     |            |
|                                    |               | P 05         | MTT          | 17.51                       |                   |        | 17.51                     |            |
|                                    |               | P 04         | MTT          | 10.36                       |                   |        | 10.36                     |            |



AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 1.14                        |                   |        | 1.14                      |            |
|                        |               | P 02         | MTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 01         | MTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 00         | MTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 99         | MTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 98         | MTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 97         | MTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 86         | MTT          | .03                         |                   |        | .03                       |            |
|                        |               | P 11         | NTT          | .94                         |                   |        | .94                       |            |
|                        |               | P 10         | NTT          | 1.01                        |                   |        | 1.01                      |            |
|                        |               | P 09         | NTT          | .56                         |                   |        | .56                       |            |
|                        |               | P 08         | NTT          | 3.38                        |                   |        | 3.38                      |            |
|                        |               | P 07         | NTT          | 3.25                        |                   |        | 3.25                      |            |
|                        |               | P 06         | NTT          | 2.15                        |                   |        | 2.15                      |            |
|                        |               | P 05         | NTT          | 1.71                        |                   |        | 1.71                      |            |
|                        |               | P 04         | NTT          | .98                         |                   |        | .98                       |            |
|                        |               | P 03         | NTT          | .67                         |                   |        | .67                       |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 00         | NTT          | .47                         |                   |        | .47                       |            |
|                        |               | P 99         | NTT          | .64                         |                   |        | .64                       |            |
|                        |               | P 98         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               | P 97         | NTT          | 1.04                        |                   |        | 1.04                      |            |
|                        |               | P 96         | NTT          | .04                         |                   |        | .04                       |            |
|                        |               | P 95         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 93         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 89         | NTT          | .09                         |                   |        | .09                       |            |
|                        |               | P 88         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 86         | NTT          | .38                         |                   |        | .38                       |            |
|                        |               | P 85         | NTT          | .01                         |                   |        | .01                       |            |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |            |
|                        |               | P 83         | NTT          | .16                         |                   |        | .16                       |            |
|                        |               |              |              |                             |                   |        |                           | 742.42     |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 128,698.30 |

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| FF01         | FEES                          | JLV  | S49  | 001 | C         | UWT       | 180.86                   |                |                  | 180.86                 | 180.86       |
| GA01         | GENERAL TAX LEVY              | JLV  | S49  | 001 | C         | STS       | 2,624,633.08             |                |                  | 2,624,633.08           |              |
|              |                               |      |      |     | C         | STT       | 1,530.44                 |                |                  | 1,530.44               |              |
|              |                               |      |      |     | C         | UTT       | 3,156.57                 |                |                  | 3,156.57               |              |
|              |                               |      |      |     | C         | ZTT       | 66,834.87                |                |                  | 66,834.87              |              |
|              |                               |      |      |     | C         | SCR       | 586,861.29-              |                |                  | 586,861.29-            |              |
|              |                               |      |      |     | P         | UTT       | 1,396.35                 |                |                  | 1,396.35               |              |
|              |                               |      |      |     | P         | ZTT       | 1,124.74                 |                |                  | 1,124.74               |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 2,111,814.76 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JLV  | S49  | 001 | C         | 12 MTT    | 7,096.68                 |                |                  | 7,096.68               |              |
|              |                               |      |      |     | C         | 11 MTT    | 1,707.04                 |                |                  | 1,707.04               |              |
|              |                               |      |      |     | C         | 10 MTT    | 158.66                   |                |                  | 158.66                 |              |
|              |                               |      |      |     | C         | 09 MTT    | 36.84                    |                |                  | 36.84                  |              |
|              |                               |      |      |     | C         | 08 MTT    | 4.37                     |                |                  | 4.37                   |              |
|              |                               |      |      |     | C         | 07 MTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 1,970.71                 |                |                  | 1,970.71               |              |
|              |                               |      |      |     | C         | 11 NTT    | 465.54                   |                |                  | 465.54                 |              |
|              |                               |      |      |     | C         | 10 NTT    | 6.61                     |                |                  | 6.61                   |              |
|              |                               |      |      |     | C         | 09 NTT    | 1.57                     |                |                  | 1.57                   |              |
|              |                               |      |      |     | C         | 08 NTT    | 1.44                     |                |                  | 1.44                   |              |
|              |                               |      |      |     | C         | 07 NTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 15.63                    |                |                  | 15.63                  |              |
|              |                               |      |      |     | C         | 00 NTT    | .00                      |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 57.10                    |                |                  | 57.10                  |              |
|              |                               |      |      |     | P         | 10 MPP    | 47.37                    |                |                  | 47.37                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 16.39                    |                |                  | 16.39                  |              |
|              |                               |      |      |     | P         | 08 MPP    | 48.88                    |                |                  | 48.88                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 148.90                   |                |                  | 148.90                 |              |
|              |                               |      |      |     | P         | 06 MPP    | 404.36                   |                |                  | 404.36                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 337.30                   |                |                  | 337.30                 |              |
|              |                               |      |      |     | P         | 04 MPP    | 235.67                   |                |                  | 235.67                 |              |
|              |                               |      |      |     | P         | 03 MPP    | 26.25                    |                |                  | 26.25                  |              |
|              |                               |      |      |     | P         | 02 MPP    | 10.18                    |                |                  | 10.18                  |              |
|              |                               |      |      |     | P         | 01 MPP    | 15.93                    |                |                  | 15.93                  |              |
|              |                               |      |      |     | P         | 00 MPP    | .33                      |                |                  | .33                    |              |
|              |                               |      |      |     | P         | 99 MPP    | 1.96                     |                |                  | 1.96                   |              |
|              |                               |      |      |     | P         | 98 MPP    | 1.14                     |                |                  | 1.14                   |              |
|              |                               |      |      |     | P         | 97 MPP    | 7.46                     |                |                  | 7.46                   |              |
|              |                               |      |      |     | P         | 86 MPP    | 1.12                     |                |                  | 1.12                   |              |
|              |                               |      |      |     | P         | 11 MTT    | 577.90                   |                |                  | 577.90                 |              |
|              |                               |      |      |     | P         | 10 MTT    | 236.91                   |                |                  | 236.91                 |              |
|              |                               |      |      |     | P         | 09 MTT    | 59.59                    |                |                  | 59.59                  |              |
|              |                               |      |      |     | P         | 08 MTT    | 115.79                   |                |                  | 115.79                 |              |
|              |                               |      |      |     | P         | 07 MTT    | 222.35                   |                |                  | 222.35                 |              |
|              |                               |      |      |     | P         | 06 MTT    | 471.33                   |                |                  | 471.33                 |              |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 318.69                      |                   |        | 318.69                    |              |
|                        |               | P 04         | MTT          | 181.47                      |                   |        | 181.47                    |              |
|                        |               | P 03         | MTT          | 19.47                       |                   |        | 19.47                     |              |
|                        |               | P 02         | MTT          | 6.13                        |                   |        | 6.13                      |              |
|                        |               | P 01         | MTT          | 8.65                        |                   |        | 8.65                      |              |
|                        |               | P 00         | MTT          | .18                         |                   |        | .18                       |              |
|                        |               | P 99         | MTT          | .97                         |                   |        | .97                       |              |
|                        |               | P 98         | MTT          | .57                         |                   |        | .57                       |              |
|                        |               | P 97         | MTT          | 3.12                        |                   |        | 3.12                      |              |
|                        |               | P 86         | MTT          | .26                         |                   |        | .26                       |              |
|                        |               | P 10         | NTT          | 21.48                       |                   |        | 21.48                     |              |
|                        |               | P 09         | NTT          | 11.60                       |                   |        | 11.60                     |              |
|                        |               | P 08         | NTT          | 64.44                       |                   |        | 64.44                     |              |
|                        |               | P 07         | NTT          | 61.17                       |                   |        | 61.17                     |              |
|                        |               | P 06         | NTT          | 39.42                       |                   |        | 39.42                     |              |
|                        |               | P 05         | NTT          | 31.14                       |                   |        | 31.14                     |              |
|                        |               | P 04         | NTT          | 17.22                       |                   |        | 17.22                     |              |
|                        |               | P 03         | NTT          | 11.49                       |                   |        | 11.49                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 7.27                        |                   |        | 7.27                      |              |
|                        |               | P 00         | NTT          | 6.62                        |                   |        | 6.62                      |              |
|                        |               | P 99         | NTT          | 8.01                        |                   |        | 8.01                      |              |
|                        |               | P 98         | NTT          | 2.01                        |                   |        | 2.01                      |              |
|                        |               | P 97         | NTT          | 12.10                       |                   |        | 12.10                     |              |
|                        |               | P 96         | NTT          | .48                         |                   |        | .48                       |              |
|                        |               | P 95         | NTT          | .67                         |                   |        | .67                       |              |
|                        |               | P 93         | NTT          | .22                         |                   |        | .22                       |              |
|                        |               | P 89         | NTT          | 1.00                        |                   |        | 1.00                      |              |
|                        |               | P 88         | NTT          | .50                         |                   |        | .50                       |              |
|                        |               | P 86         | NTT          | 3.31                        |                   |        | 3.31                      |              |
|                        |               | P 85         | NTT          | .15                         |                   |        | .15                       |              |
|                        |               | P 84         | NTT          | .17                         |                   |        | .17                       |              |
|                        |               | P 83         | NTT          | 1.35                        |                   |        | 1.35                      |              |
|                        |               | P 11         | NTT          | 19.59                       |                   |        | 19.59                     |              |
|                        |               |              |              |                             |                   |        |                           | 15,370.22    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,127,365.84 |

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| GA01 GENERAL TAX LEVY              | JQS S74 001   | C            | STS          | 1,239,326.38                |                   |        | 1,239,326.38              |            |
|                                    |               | C            | STT          | 722.65                      |                   |        | 722.65                    |            |
|                                    |               | C            | UTT          | 1,490.50                    |                   |        | 1,490.50                  |            |
|                                    |               | C            | ZTT          | 31,558.78                   |                   |        | 31,558.78                 |            |
|                                    |               | C            | SCR          | 277,110.27-                 |                   |        | 277,110.27-               |            |
|                                    |               | P            | UTT          | 656.79                      |                   |        | 656.79                    |            |
|                                    |               | P            | ZTT          | 529.08                      |                   |        | 529.08                    |            |
|                                    |               |              |              |                             |                   |        |                           | 997,173.91 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001   | C 12         | MTT          | 8,943.95                    |                   |        | 8,943.95                  |            |
|                                    |               | C 11         | MTT          | 2,135.53                    |                   |        | 2,135.53                  |            |
|                                    |               | C 10         | MTT          | 198.14                      |                   |        | 198.14                    |            |
|                                    |               | C 09         | MTT          | 47.82                       |                   |        | 47.82                     |            |
|                                    |               | C 08         | MTT          | 5.89                        |                   |        | 5.89                      |            |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 2,483.68                    |                   |        | 2,483.68                  |            |
|                                    |               | C 11         | NTT          | 582.39                      |                   |        | 582.39                    |            |
|                                    |               | C 10         | NTT          | 8.25                        |                   |        | 8.25                      |            |
|                                    |               | C 09         | NTT          | 2.02                        |                   |        | 2.02                      |            |
|                                    |               | C 08         | NTT          | 1.94                        |                   |        | 1.94                      |            |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 22.00                       |                   |        | 22.00                     |            |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 71.45                       |                   |        | 71.45                     |            |
|                                    |               | P 10         | MPP          | 59.16                       |                   |        | 59.16                     |            |
|                                    |               | P 09         | MPP          | 21.27                       |                   |        | 21.27                     |            |
|                                    |               | P 08         | MPP          | 65.94                       |                   |        | 65.94                     |            |
|                                    |               | P 07         | MPP          | 205.41                      |                   |        | 205.41                    |            |
|                                    |               | P 06         | MPP          | 569.18                      |                   |        | 569.18                    |            |
|                                    |               | P 05         | MPP          | 476.88                      |                   |        | 476.88                    |            |
|                                    |               | P 04         | MPP          | 335.41                      |                   |        | 335.41                    |            |
|                                    |               | P 03         | MPP          | 37.75                       |                   |        | 37.75                     |            |
|                                    |               | P 02         | MPP          | 14.46                       |                   |        | 14.46                     |            |
|                                    |               | P 01         | MPP          | 22.52                       |                   |        | 22.52                     |            |
|                                    |               | P 00         | MPP          | .47                         |                   |        | .47                       |            |
|                                    |               | P 99         | MPP          | 2.66                        |                   |        | 2.66                      |            |
|                                    |               | P 98         | MPP          | 1.56                        |                   |        | 1.56                      |            |
|                                    |               | P 97         | MPP          | 10.21                       |                   |        | 10.21                     |            |
|                                    |               | P 86         | MPP          | 1.25                        |                   |        | 1.25                      |            |
|                                    |               | P 11         | MTT          | 722.96                      |                   |        | 722.96                    |            |
|                                    |               | P 10         | MTT          | 295.85                      |                   |        | 295.85                    |            |
|                                    |               | P 09         | MTT          | 77.35                       |                   |        | 77.35                     |            |
|                                    |               | P 08         | MTT          | 156.21                      |                   |        | 156.21                    |            |
|                                    |               | P 07         | MTT          | 306.73                      |                   |        | 306.73                    |            |
|                                    |               | P 06         | MTT          | 663.43                      |                   |        | 663.43                    |            |
|                                    |               | P 05         | MTT          | 450.54                      |                   |        | 450.54                    |            |
|                                    |               | P 04         | MTT          | 258.29                      |                   |        | 258.29                    |            |

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 28.00                       |                   |        | 28.00                     |              |
|                        |               | P 02         | MTT          | 8.70                        |                   |        | 8.70                      |              |
|                        |               | P 01         | MTT          | 12.21                       |                   |        | 12.21                     |              |
|                        |               | P 00         | MTT          | .25                         |                   |        | .25                       |              |
|                        |               | P 99         | MTT          | 1.31                        |                   |        | 1.31                      |              |
|                        |               | P 98         | MTT          | .76                         |                   |        | .76                       |              |
|                        |               | P 97         | MTT          | 4.26                        |                   |        | 4.26                      |              |
|                        |               | P 86         | MTT          | .29                         |                   |        | .29                       |              |
|                        |               | P 10         | NTT          | 26.81                       |                   |        | 26.81                     |              |
|                        |               | P 09         | NTT          | 15.05                       |                   |        | 15.05                     |              |
|                        |               | P 08         | NTT          | 86.92                       |                   |        | 86.92                     |              |
|                        |               | P 07         | NTT          | 84.40                       |                   |        | 84.40                     |              |
|                        |               | P 06         | NTT          | 55.48                       |                   |        | 55.48                     |              |
|                        |               | P 05         | NTT          | 44.01                       |                   |        | 44.01                     |              |
|                        |               | P 04         | NTT          | 24.51                       |                   |        | 24.51                     |              |
|                        |               | P 03         | NTT          | 16.52                       |                   |        | 16.52                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 10.27                       |                   |        | 10.27                     |              |
|                        |               | P 00         | NTT          | 9.32                        |                   |        | 9.32                      |              |
|                        |               | P 99         | NTT          | 10.87                       |                   |        | 10.87                     |              |
|                        |               | P 98         | NTT          | 2.72                        |                   |        | 2.72                      |              |
|                        |               | P 97         | NTT          | 16.59                       |                   |        | 16.59                     |              |
|                        |               | P 96         | NTT          | .65                         |                   |        | .65                       |              |
|                        |               | P 95         | NTT          | .87                         |                   |        | .87                       |              |
|                        |               | P 93         | NTT          | .28                         |                   |        | .28                       |              |
|                        |               | P 89         | NTT          | 1.13                        |                   |        | 1.13                      |              |
|                        |               | P 88         | NTT          | .60                         |                   |        | .60                       |              |
|                        |               | P 86         | NTT          | 3.68                        |                   |        | 3.68                      |              |
|                        |               | P 85         | NTT          | .15                         |                   |        | .15                       |              |
|                        |               | P 84         | NTT          | .18                         |                   |        | .18                       |              |
|                        |               | P 83         | NTT          | 1.42                        |                   |        | 1.42                      |              |
|                        |               | P 11         | NTT          | 24.50                       |                   |        | 24.50                     |              |
|                        |               |              |              |                             |                   |        |                           | 19,751.26    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,016,925.17 |

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| GA01         | GENERAL TAX LEVY              | JME  | S51  | 001 | C         | STS       | 1,278,499.39             |                |                  | 1,278,499.39           |              |
|              |                               |      |      |     | C         | STT       | 745.50                   |                |                  | 745.50                 |              |
|              |                               |      |      |     | C         | UTT       | 1,537.61                 |                |                  | 1,537.61               |              |
|              |                               |      |      |     | C         | ZTT       | 32,556.30                |                |                  | 32,556.30              |              |
|              |                               |      |      |     | C         | SCR       | 285,869.23-              |                |                  | 285,869.23-            |              |
|              |                               |      |      |     | P         | UTT       | 689.87                   |                |                  | 689.87                 |              |
|              |                               |      |      |     | P         | ZTT       | 555.66                   |                |                  | 555.66                 |              |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 1,028,715.10 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | JME  | S51  | 001 | C         | 12 MTT    | 1,417.97                 |                |                  | 1,417.97               |              |
|              |                               |      |      |     | C         | 11 MTT    | 354.25                   |                |                  | 354.25                 |              |
|              |                               |      |      |     | C         | 10 MTT    | 35.25                    |                |                  | 35.25                  |              |
|              |                               |      |      |     | C         | 09 MTT    | 8.63                     |                |                  | 8.63                   |              |
|              |                               |      |      |     | C         | 08 MTT    | 1.06                     |                |                  | 1.06                   |              |
|              |                               |      |      |     | C         | 07 MTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 12 NTT    | 393.76                   |                |                  | 393.76                 |              |
|              |                               |      |      |     | C         | 11 NTT    | 96.61                    |                |                  | 96.61                  |              |
|              |                               |      |      |     | C         | 10 NTT    | 1.47                     |                |                  | 1.47                   |              |
|              |                               |      |      |     | C         | 09 NTT    | .37                      |                |                  | .37                    |              |
|              |                               |      |      |     | C         | 08 NTT    | .35                      |                |                  | .35                    |              |
|              |                               |      |      |     | C         | 07 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | C         | 06 NTT    | 4.11                     |                |                  | 4.11                   |              |
|              |                               |      |      |     | C         | 00 NTT    |                          |                |                  | .00                    |              |
|              |                               |      |      |     | P         | 11 MPP    | 11.85                    |                |                  | 11.85                  |              |
|              |                               |      |      |     | P         | 10 MPP    | 10.53                    |                |                  | 10.53                  |              |
|              |                               |      |      |     | P         | 09 MPP    | 3.84                     |                |                  | 3.84                   |              |
|              |                               |      |      |     | P         | 08 MPP    | 11.89                    |                |                  | 11.89                  |              |
|              |                               |      |      |     | P         | 07 MPP    | 37.79                    |                |                  | 37.79                  |              |
|              |                               |      |      |     | P         | 06 MPP    | 106.25                   |                |                  | 106.25                 |              |
|              |                               |      |      |     | P         | 05 MPP    | 88.16                    |                |                  | 88.16                  |              |
|              |                               |      |      |     | P         | 04 MPP    | 64.49                    |                |                  | 64.49                  |              |
|              |                               |      |      |     | P         | 03 MPP    | 7.36                     |                |                  | 7.36                   |              |
|              |                               |      |      |     | P         | 02 MPP    | 2.91                     |                |                  | 2.91                   |              |
|              |                               |      |      |     | P         | 01 MPP    | 4.90                     |                |                  | 4.90                   |              |
|              |                               |      |      |     | P         | 00 MPP    | .11                      |                |                  | .11                    |              |
|              |                               |      |      |     | P         | 99 MPP    | .65                      |                |                  | .65                    |              |
|              |                               |      |      |     | P         | 98 MPP    | .38                      |                |                  | .38                    |              |
|              |                               |      |      |     | P         | 97 MPP    | 2.53                     |                |                  | 2.53                   |              |
|              |                               |      |      |     | P         | 86 MPP    | .43                      |                |                  | .43                    |              |
|              |                               |      |      |     | P         | 11 MTT    | 119.93                   |                |                  | 119.93                 |              |
|              |                               |      |      |     | P         | 10 MTT    | 52.65                    |                |                  | 52.65                  |              |
|              |                               |      |      |     | P         | 09 MTT    | 13.95                    |                |                  | 13.95                  |              |
|              |                               |      |      |     | P         | 08 MTT    | 28.17                    |                |                  | 28.17                  |              |
|              |                               |      |      |     | P         | 07 MTT    | 56.44                    |                |                  | 56.44                  |              |
|              |                               |      |      |     | P         | 06 MTT    | 123.85                   |                |                  | 123.85                 |              |
|              |                               |      |      |     | P         | 05 MTT    | 83.29                    |                |                  | 83.29                  |              |
|              |                               |      |      |     | P         | 04 MTT    | 49.66                    |                |                  | 49.66                  |              |

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 03         | MTT          | 5.47                        |                   |        | 5.47                      |              |
|                        |               | P 02         | MTT          | 1.76                        |                   |        | 1.76                      |              |
|                        |               | P 01         | MTT          | 2.66                        |                   |        | 2.66                      |              |
|                        |               | P 00         | MTT          | .06                         |                   |        | .06                       |              |
|                        |               | P 99         | MTT          | .32                         |                   |        | .32                       |              |
|                        |               | P 98         | MTT          | .19                         |                   |        | .19                       |              |
|                        |               | P 97         | MTT          | 1.06                        |                   |        | 1.06                      |              |
|                        |               | P 86         | MTT          | .09                         |                   |        | .09                       |              |
|                        |               | P 08         | NTT          | 15.68                       |                   |        | 15.68                     |              |
|                        |               | P 07         | NTT          | 15.52                       |                   |        | 15.52                     |              |
|                        |               | P 06         | NTT          | 10.36                       |                   |        | 10.36                     |              |
|                        |               | P 05         | NTT          | 8.14                        |                   |        | 8.14                      |              |
|                        |               | P 04         | NTT          | 4.71                        |                   |        | 4.71                      |              |
|                        |               | P 03         | NTT          | 3.23                        |                   |        | 3.23                      |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 2.24                        |                   |        | 2.24                      |              |
|                        |               | P 00         | NTT          | 2.11                        |                   |        | 2.11                      |              |
|                        |               | P 99         | NTT          | 2.66                        |                   |        | 2.66                      |              |
|                        |               | P 98         | NTT          | .67                         |                   |        | .67                       |              |
|                        |               | P 97         | NTT          | 4.10                        |                   |        | 4.10                      |              |
|                        |               | P 96         | NTT          | .16                         |                   |        | .16                       |              |
|                        |               | P 95         | NTT          | .23                         |                   |        | .23                       |              |
|                        |               | P 93         | NTT          | .07                         |                   |        | .07                       |              |
|                        |               | P 89         | NTT          | .34                         |                   |        | .34                       |              |
|                        |               | P 88         | NTT          | .18                         |                   |        | .18                       |              |
|                        |               | P 86         | NTT          | 1.28                        |                   |        | 1.28                      |              |
|                        |               | P 85         | NTT          | .06                         |                   |        | .06                       |              |
|                        |               | P 84         | NTT          | .07                         |                   |        | .07                       |              |
|                        |               | P 83         | NTT          | .54                         |                   |        | .54                       |              |
|                        |               | P 11         | NTT          | 4.07                        |                   |        | 4.07                      |              |
|                        |               | P 10         | NTT          | 4.77                        |                   |        | 4.77                      |              |
|                        |               | P 09         | NTT          | 2.72                        |                   |        | 2.72                      |              |
|                        |               |              |              |                             |                   |        |                           | 3,291.36     |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,032,006.46 |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| FF01 FEES                          | JRK S76 001   | C            | TDM          | 81.90                       |                   |        | 81.90                     |              |
|                                    |               | C            | UWT          | 4,400.64                    |                   |        | 4,400.64                  |              |
|                                    |               |              |              |                             |                   |        |                           | 4,482.54     |
| GA01 GENERAL TAX LEVY              | JRK S76 001   | C            | STS          | 2,250,550.80                |                   |        | 2,250,550.80              |              |
|                                    |               | C            | STT          | 1,312.31                    |                   |        | 1,312.31                  |              |
|                                    |               | C            | UTT          | 2,706.67                    |                   |        | 2,706.67                  |              |
|                                    |               | C            | ZTT          | 57,309.06                   |                   |        | 57,309.06                 |              |
|                                    |               | C            | SCR          | 503,217.53-                 |                   |        | 503,217.53-               |              |
|                                    |               | P            | UTT          | 1,198.73                    |                   |        | 1,198.73                  |              |
|                                    |               | P            | ZTT          | 965.55                      |                   |        | 965.55                    |              |
|                                    |               |              |              |                             |                   |        |                           | 1,810,825.59 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001   | C 12         | MTT          | 17,866.56                   |                   |        | 17,866.56                 |              |
|                                    |               | C 11         | MTT          | 4,245.07                    |                   |        | 4,245.07                  |              |
|                                    |               | C 10         | MTT          | 392.84                      |                   |        | 392.84                    |              |
|                                    |               | C 09         | MTT          | 93.29                       |                   |        | 93.29                     |              |
|                                    |               | C 08         | MTT          | 11.27                       |                   |        | 11.27                     |              |
|                                    |               | C 07         | MTT          | .00                         |                   |        | .00                       |              |
|                                    |               | C 12         | NTT          | 4,961.44                    |                   |        | 4,961.44                  |              |
|                                    |               | C 11         | NTT          | 1,157.69                    |                   |        | 1,157.69                  |              |
|                                    |               | C 10         | NTT          | 16.36                       |                   |        | 16.36                     |              |
|                                    |               | C 09         | NTT          | 3.95                        |                   |        | 3.95                      |              |
|                                    |               | C 08         | NTT          | 3.70                        |                   |        | 3.70                      |              |
|                                    |               | C 07         | NTT          | .00                         |                   |        | .00                       |              |
|                                    |               | C 06         | NTT          | 41.78                       |                   |        | 41.78                     |              |
|                                    |               | C 00         | NTT          | .00                         |                   |        | .00                       |              |
|                                    |               | P 11         | MPP          | 142.02                      |                   |        | 142.02                    |              |
|                                    |               | P 10         | MPP          | 117.29                      |                   |        | 117.29                    |              |
|                                    |               | P 09         | MPP          | 41.50                       |                   |        | 41.50                     |              |
|                                    |               | P 08         | MPP          | 126.05                      |                   |        | 126.05                    |              |
|                                    |               | P 07         | MPP          | 392.25                      |                   |        | 392.25                    |              |
|                                    |               | P 06         | MPP          | 1,080.82                    |                   |        | 1,080.82                  |              |
|                                    |               | P 05         | MPP          | 901.69                      |                   |        | 901.69                    |              |
|                                    |               | P 04         | MPP          | 630.94                      |                   |        | 630.94                    |              |
|                                    |               | P 03         | MPP          | 69.83                       |                   |        | 69.83                     |              |
|                                    |               | P 02         | MPP          | 26.63                       |                   |        | 26.63                     |              |
|                                    |               | P 01         | MPP          | 41.37                       |                   |        | 41.37                     |              |
|                                    |               | P 00         | MPP          | .85                         |                   |        | .85                       |              |
|                                    |               | P 99         | MPP          | 4.88                        |                   |        | 4.88                      |              |
|                                    |               | P 98         | MPP          | 2.84                        |                   |        | 2.84                      |              |
|                                    |               | P 97         | MPP          | 18.76                       |                   |        | 18.76                     |              |
|                                    |               | P 86         | MPP          | 2.96                        |                   |        | 2.96                      |              |
|                                    |               | P 11         | MTT          | 1,437.12                    |                   |        | 1,437.12                  |              |
|                                    |               | P 10         | MTT          | 586.57                      |                   |        | 586.57                    |              |
|                                    |               | P 09         | MTT          | 150.88                      |                   |        | 150.88                    |              |
|                                    |               | P 08         | MTT          | 298.61                      |                   |        | 298.61                    |              |
|                                    |               | P 07         | MTT          | 585.72                      |                   |        | 585.72                    |              |



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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 1,259.81                    |                   |        | 1,259.81                  |              |
|                        |               | P 05         | MTT          | 851.91                      |                   |        | 851.91                    |              |
|                        |               | P 04         | MTT          | 485.86                      |                   |        | 485.86                    |              |
|                        |               | P 03         | MTT          | 51.80                       |                   |        | 51.80                     |              |
|                        |               | P 02         | MTT          | 16.03                       |                   |        | 16.03                     |              |
|                        |               | P 01         | MTT          | 22.45                       |                   |        | 22.45                     |              |
|                        |               | P 00         | MTT          | .46                         |                   |        | .46                       |              |
|                        |               | P 99         | MTT          | 2.39                        |                   |        | 2.39                      |              |
|                        |               | P 98         | MTT          | 1.39                        |                   |        | 1.39                      |              |
|                        |               | P 97         | MTT          | 7.83                        |                   |        | 7.83                      |              |
|                        |               | P 86         | MTT          | .68                         |                   |        | .68                       |              |
|                        |               | P 10         | NTT          | 53.16                       |                   |        | 53.16                     |              |
|                        |               | P 09         | NTT          | 29.37                       |                   |        | 29.37                     |              |
|                        |               | P 08         | NTT          | 166.17                      |                   |        | 166.17                    |              |
|                        |               | P 07         | NTT          | 161.16                      |                   |        | 161.16                    |              |
|                        |               | P 06         | NTT          | 105.35                      |                   |        | 105.35                    |              |
|                        |               | P 05         | NTT          | 83.23                       |                   |        | 83.23                     |              |
|                        |               | P 04         | NTT          | 46.10                       |                   |        | 46.10                     |              |
|                        |               | P 03         | NTT          | 30.56                       |                   |        | 30.56                     |              |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 18.87                       |                   |        | 18.87                     |              |
|                        |               | P 00         | NTT          | 17.01                       |                   |        | 17.01                     |              |
|                        |               | P 99         | NTT          | 19.87                       |                   |        | 19.87                     |              |
|                        |               | P 98         | NTT          | 4.97                        |                   |        | 4.97                      |              |
|                        |               | P 97         | NTT          | 30.46                       |                   |        | 30.46                     |              |
|                        |               | P 96         | NTT          | 1.22                        |                   |        | 1.22                      |              |
|                        |               | P 95         | NTT          | 1.65                        |                   |        | 1.65                      |              |
|                        |               | P 93         | NTT          | .55                         |                   |        | .55                       |              |
|                        |               | P 89         | NTT          | 2.49                        |                   |        | 2.49                      |              |
|                        |               | P 88         | NTT          | 1.28                        |                   |        | 1.28                      |              |
|                        |               | P 86         | NTT          | 8.73                        |                   |        | 8.73                      |              |
|                        |               | P 85         | NTT          | .37                         |                   |        | .37                       |              |
|                        |               | P 84         | NTT          | .44                         |                   |        | .44                       |              |
|                        |               | P 83         | NTT          | 3.47                        |                   |        | 3.47                      |              |
|                        |               | P 11         | NTT          | 48.71                       |                   |        | 48.71                     |              |
|                        |               |              |              |                             |                   |        |                           | 38,989.33    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,854,297.46 |

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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   | C            | STS          | 71,385.60                   |                   |        | 71,385.60                 |           |
|                                    |               | C            | STT          | 41.63                       |                   |        | 41.63                     |           |
|                                    |               | C            | UTT          | 85.85                       |                   |        | 85.85                     |           |
|                                    |               | C            | ZTT          | 1,817.80                    |                   |        | 1,817.80                  |           |
|                                    |               | C            | SCR          | 15,961.57-                  |                   |        | 15,961.57-                |           |
|                                    |               | P            | UTT          | 37.32                       |                   |        | 37.32                     |           |
|                                    |               | P            | ZTT          | 30.08                       |                   |        | 30.08                     |           |
|                                    |               |              |              |                             |                   |        |                           | 57,436.71 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001   | C 12         | MTT          | 831.10                      |                   |        | 831.10                    |           |
|                                    |               | C 11         | MTT          | 198.82                      |                   |        | 198.82                    |           |
|                                    |               | C 10         | MTT          | 18.67                       |                   |        | 18.67                     |           |
|                                    |               | C 09         | MTT          | 4.33                        |                   |        | 4.33                      |           |
|                                    |               | C 08         | MTT          | .51                         |                   |        | .51                       |           |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 12         | NTT          | 230.79                      |                   |        | 230.79                    |           |
|                                    |               | C 11         | NTT          | 54.22                       |                   |        | 54.22                     |           |
|                                    |               | C 10         | NTT          | .78                         |                   |        | .78                       |           |
|                                    |               | C 09         | NTT          | .19                         |                   |        | .19                       |           |
|                                    |               | C 08         | NTT          | .17                         |                   |        | .17                       |           |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | C 06         | NTT          | 1.89                        |                   |        | 1.89                      |           |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | P 11         | MPP          | 6.65                        |                   |        | 6.65                      |           |
|                                    |               | P 10         | MPP          | 5.58                        |                   |        | 5.58                      |           |
|                                    |               | P 09         | MPP          | 1.93                        |                   |        | 1.93                      |           |
|                                    |               | P 08         | MPP          | 5.79                        |                   |        | 5.79                      |           |
|                                    |               | P 07         | MPP          | 17.51                       |                   |        | 17.51                     |           |
|                                    |               | P 06         | MPP          | 48.94                       |                   |        | 48.94                     |           |
|                                    |               | P 05         | MPP          | 41.37                       |                   |        | 41.37                     |           |
|                                    |               | P 04         | MPP          | 30.06                       |                   |        | 30.06                     |           |
|                                    |               | P 03         | MPP          | 3.40                        |                   |        | 3.40                      |           |
|                                    |               | P 02         | MPP          | 1.28                        |                   |        | 1.28                      |           |
|                                    |               | P 01         | MPP          | 2.12                        |                   |        | 2.12                      |           |
|                                    |               | P 00         | MPP          | .05                         |                   |        | .05                       |           |
|                                    |               | P 99         | MPP          | .29                         |                   |        | .29                       |           |
|                                    |               | P 98         | MPP          | .17                         |                   |        | .17                       |           |
|                                    |               | P 97         | MPP          | 1.15                        |                   |        | 1.15                      |           |
|                                    |               | P 86         | MPP          | .17                         |                   |        | .17                       |           |
|                                    |               | P 11         | MTT          | 67.30                       |                   |        | 67.30                     |           |
|                                    |               | P 10         | MTT          | 27.89                       |                   |        | 27.89                     |           |
|                                    |               | P 09         | MTT          | 7.02                        |                   |        | 7.02                      |           |
|                                    |               | P 08         | MTT          | 13.73                       |                   |        | 13.73                     |           |
|                                    |               | P 07         | MTT          | 26.14                       |                   |        | 26.14                     |           |
|                                    |               | P 06         | MTT          | 57.04                       |                   |        | 57.04                     |           |
|                                    |               | P 05         | MTT          | 39.09                       |                   |        | 39.09                     |           |
|                                    |               | P 04         | MTT          | 23.15                       |                   |        | 23.15                     |           |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 2.52                        |                   |        | 2.52                      |           |
|                        |               | P 02         | MTT          | .77                         |                   |        | .77                       |           |
|                        |               | P 01         | MTT          | 1.14                        |                   |        | 1.14                      |           |
|                        |               | P 00         | MTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 99         | MTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 98         | MTT          | .09                         |                   |        | .09                       |           |
|                        |               | P 97         | MTT          | .48                         |                   |        | .48                       |           |
|                        |               | P 86         | MTT          | .04                         |                   |        | .04                       |           |
|                        |               | P 10         | NTT          | 2.53                        |                   |        | 2.53                      |           |
|                        |               | P 09         | NTT          | 1.36                        |                   |        | 1.36                      |           |
|                        |               | P 08         | NTT          | 7.64                        |                   |        | 7.64                      |           |
|                        |               | P 07         | NTT          | 7.19                        |                   |        | 7.19                      |           |
|                        |               | P 06         | NTT          | 4.77                        |                   |        | 4.77                      |           |
|                        |               | P 05         | NTT          | 3.81                        |                   |        | 3.81                      |           |
|                        |               | P 04         | NTT          | 2.20                        |                   |        | 2.20                      |           |
|                        |               | P 03         | NTT          | 1.49                        |                   |        | 1.49                      |           |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .96                         |                   |        | .96                       |           |
|                        |               | P 00         | NTT          | .95                         |                   |        | .95                       |           |
|                        |               | P 99         | NTT          | 1.19                        |                   |        | 1.19                      |           |
|                        |               | P 98         | NTT          | .30                         |                   |        | .30                       |           |
|                        |               | P 97         | NTT          | 1.87                        |                   |        | 1.87                      |           |
|                        |               | P 96         | NTT          | .07                         |                   |        | .07                       |           |
|                        |               | P 95         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 93         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 89         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 88         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 86         | NTT          | .51                         |                   |        | .51                       |           |
|                        |               | P 85         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 84         | NTT          | .02                         |                   |        | .02                       |           |
|                        |               | P 83         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 11         | NTT          | 2.28                        |                   |        | 2.28                      |           |
|                        |               |              |              |                             |                   |        |                           | 1,814.20  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 59,250.91 |

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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              | JMW S54 001   | C            | STS          | 667,622.06      |                       |                   |        | 667,622.06                |            |
|                                    |               | C            | STT          | 389.28          |                       |                   |        | 389.28                    |            |
|                                    |               | C            | UTT          | 802.93          |                       |                   |        | 802.93                    |            |
|                                    |               | C            | ZTT          | 17,000.64       |                       |                   |        | 17,000.64                 |            |
|                                    |               | C            | SCR          | 149,278.51      |                       |                   |        | 149,278.51                |            |
|                                    |               | P            | UTT          | 366.69          |                       |                   |        | 366.69                    |            |
|                                    |               | P            | ZTT          | 295.36          |                       |                   |        | 295.36                    |            |
|                                    |               |              |              |                 |                       |                   |        |                           | 537,198.45 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001   | C 12         | MTT          | 2,715.87        |                       |                   |        | 2,715.87                  |            |
|                                    |               | C 11         | MTT          | 681.27          |                       |                   |        | 681.27                    |            |
|                                    |               | C 10         | MTT          | 65.22           |                       |                   |        | 65.22                     |            |
|                                    |               | C 09         | MTT          | 15.52           |                       |                   |        | 15.52                     |            |
|                                    |               | C 08         | MTT          | 1.85            |                       |                   |        | 1.85                      |            |
|                                    |               | C 07         | MTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 754.18          |                       |                   |        | 754.18                    |            |
|                                    |               | C 11         | NTT          | 185.79          |                       |                   |        | 185.79                    |            |
|                                    |               | C 10         | NTT          | 2.72            |                       |                   |        | 2.72                      |            |
|                                    |               | C 09         | NTT          | .66             |                       |                   |        | .66                       |            |
|                                    |               | C 08         | NTT          | .61             |                       |                   |        | .61                       |            |
|                                    |               | C 07         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 6.15            |                       |                   |        | 6.15                      |            |
|                                    |               | C 00         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 22.79           |                       |                   |        | 22.79                     |            |
|                                    |               | P 10         | MPP          | 19.47           |                       |                   |        | 19.47                     |            |
|                                    |               | P 09         | MPP          | 6.91            |                       |                   |        | 6.91                      |            |
|                                    |               | P 08         | MPP          | 20.71           |                       |                   |        | 20.71                     |            |
|                                    |               | P 07         | MPP          | 61.38           |                       |                   |        | 61.38                     |            |
|                                    |               | P 06         | MPP          | 159.22          |                       |                   |        | 159.22                    |            |
|                                    |               | P 05         | MPP          | 127.75          |                       |                   |        | 127.75                    |            |
|                                    |               | P 04         | MPP          | 84.22           |                       |                   |        | 84.22                     |            |
|                                    |               | P 03         | MPP          | 12.52           |                       |                   |        | 12.52                     |            |
|                                    |               | P 02         | MPP          | 7.95            |                       |                   |        | 7.95                      |            |
|                                    |               | P 01         | MPP          | 7.70            |                       |                   |        | 7.70                      |            |
|                                    |               | P 00         | MPP          | .12             |                       |                   |        | .12                       |            |
|                                    |               | P 99         | MPP          | .71             |                       |                   |        | .71                       |            |
|                                    |               | P 98         | MPP          | .42             |                       |                   |        | .42                       |            |
|                                    |               | P 97         | MPP          | 2.76            |                       |                   |        | 2.76                      |            |
|                                    |               | P 86         | MPP          | .21             |                       |                   |        | .21                       |            |
|                                    |               | P 11         | MTT          | 230.64          |                       |                   |        | 230.64                    |            |
|                                    |               | P 10         | MTT          | 97.38           |                       |                   |        | 97.38                     |            |
|                                    |               | P 09         | MTT          | 25.10           |                       |                   |        | 25.10                     |            |
|                                    |               | P 08         | MTT          | 49.05           |                       |                   |        | 49.05                     |            |
|                                    |               | P 07         | MTT          | 91.66           |                       |                   |        | 91.66                     |            |
|                                    |               | P 06         | MTT          | 185.58          |                       |                   |        | 185.58                    |            |
|                                    |               | P 05         | MTT          | 120.69          |                       |                   |        | 120.69                    |            |
|                                    |               | P 04         | MTT          | 64.85           |                       |                   |        | 64.85                     |            |

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 03      | MTT       | 9.29                     |                |                  | 9.29                   |            |
|                        |      |      |      |     | P 02      | MTT       | 4.79                     |                |                  | 4.79                   |            |
|                        |      |      |      |     | P 01      | MTT       | 4.18                     |                |                  | 4.18                   |            |
|                        |      |      |      |     | P 00      | MTT       | .07                      |                |                  | .07                    |            |
|                        |      |      |      |     | P 99      | MTT       | .35                      |                |                  | .35                    |            |
|                        |      |      |      |     | P 98      | MTT       | .20                      |                |                  | .20                    |            |
|                        |      |      |      |     | P 97      | MTT       | 1.15                     |                |                  | 1.15                   |            |
|                        |      |      |      |     | P 86      | MTT       | .05                      |                |                  | .05                    |            |
|                        |      |      |      |     | P 10      | NTT       | 8.82                     |                |                  | 8.82                   |            |
|                        |      |      |      |     | P 09      | NTT       | 4.89                     |                |                  | 4.89                   |            |
|                        |      |      |      |     | P 08      | NTT       | 27.29                    |                |                  | 27.29                  |            |
|                        |      |      |      |     | P 07      | NTT       | 25.22                    |                |                  | 25.22                  |            |
|                        |      |      |      |     | P 06      | NTT       | 15.52                    |                |                  | 15.52                  |            |
|                        |      |      |      |     | P 05      | NTT       | 11.79                    |                |                  | 11.79                  |            |
|                        |      |      |      |     | P 04      | NTT       | 6.15                     |                |                  | 6.15                   |            |
|                        |      |      |      |     | P 03      | NTT       | 5.48                     |                |                  | 5.48                   |            |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |            |
|                        |      |      |      |     | P 01      | NTT       | 3.52                     |                |                  | 3.52                   |            |
|                        |      |      |      |     | P 00      | NTT       | 2.28                     |                |                  | 2.28                   |            |
|                        |      |      |      |     | P 99      | NTT       | 2.92                     |                |                  | 2.92                   |            |
|                        |      |      |      |     | P 98      | NTT       | .73                      |                |                  | .73                    |            |
|                        |      |      |      |     | P 97      | NTT       | 4.48                     |                |                  | 4.48                   |            |
|                        |      |      |      |     | P 96      | NTT       | .17                      |                |                  | .17                    |            |
|                        |      |      |      |     | P 95      | NTT       | .21                      |                |                  | .21                    |            |
|                        |      |      |      |     | P 93      | NTT       | .07                      |                |                  | .07                    |            |
|                        |      |      |      |     | P 89      | NTT       | .25                      |                |                  | .25                    |            |
|                        |      |      |      |     | P 88      | NTT       | .11                      |                |                  | .11                    |            |
|                        |      |      |      |     | P 86      | NTT       | .63                      |                |                  | .63                    |            |
|                        |      |      |      |     | P 85      | NTT       | .02                      |                |                  | .02                    |            |
|                        |      |      |      |     | P 84      | NTT       | .03                      |                |                  | .03                    |            |
|                        |      |      |      |     | P 83      | NTT       | .19                      |                |                  | .19                    |            |
|                        |      |      |      |     | P 11      | NTT       | 7.82                     |                |                  | 7.82                   |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 5,978.30   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 543,176.75 |

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY              | JNK S55 001   | C            | STS          | 15,422.72                   |                   |        | 15,422.72                 |           |
|                                    |               | C            | STT          | 9.00                        |                   |        | 9.00                      |           |
|                                    |               | C            | UTT          | 18.55                       |                   |        | 18.55                     |           |
|                                    |               | C            | ZTT          | 392.73                      |                   |        | 392.73                    |           |
|                                    |               | C            | SCR          | 3,448.55-                   |                   |        | 3,448.55-                 |           |
|                                    |               | P            | UTT          | 7.60                        |                   |        | 7.60                      |           |
|                                    |               | P            | ZTT          | 6.12                        |                   |        | 6.12                      |           |
|                                    |               |              |              |                             |                   |        |                           | 12,408.17 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001   | C 12         | MTT          | 99.76                       |                   |        | 99.76                     |           |
|                                    |               | C 11         | MTT          | 24.17                       |                   |        | 24.17                     |           |
|                                    |               | C 10         | MTT          | 2.47                        |                   |        | 2.47                      |           |
|                                    |               | C 09         | MTT          | .62                         |                   |        | .62                       |           |
|                                    |               | C 08         | MTT          | .08                         |                   |        | .08                       |           |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |           |
|                                    |               | C 12         | NTT          | 27.71                       |                   |        | 27.71                     |           |
|                                    |               | C 11         | NTT          | 6.60                        |                   |        | 6.60                      |           |
|                                    |               | C 10         | NTT          | .10                         |                   |        | .10                       |           |
|                                    |               | C 09         | NTT          | .02                         |                   |        | .02                       |           |
|                                    |               | C 08         | NTT          | .02                         |                   |        | .02                       |           |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | C 06         | NTT          | .26                         |                   |        | .26                       |           |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |           |
|                                    |               | P 11         | MPP          | .81                         |                   |        | .81                       |           |
|                                    |               | P 10         | MPP          | .74                         |                   |        | .74                       |           |
|                                    |               | P 09         | MPP          | .27                         |                   |        | .27                       |           |
|                                    |               | P 08         | MPP          | .82                         |                   |        | .82                       |           |
|                                    |               | P 07         | MPP          | 2.46                        |                   |        | 2.46                      |           |
|                                    |               | P 06         | MPP          | 6.56                        |                   |        | 6.56                      |           |
|                                    |               | P 05         | MPP          | 5.72                        |                   |        | 5.72                      |           |
|                                    |               | P 04         | MPP          | 4.16                        |                   |        | 4.16                      |           |
|                                    |               | P 03         | MPP          | .47                         |                   |        | .47                       |           |
|                                    |               | P 02         | MPP          | .21                         |                   |        | .21                       |           |
|                                    |               | P 01         | MPP          | .36                         |                   |        | .36                       |           |
|                                    |               | P 00         | MPP          |                             |                   |        | .00                       |           |
|                                    |               | P 99         | MPP          | .06                         |                   |        | .06                       |           |
|                                    |               | P 98         | MPP          | .03                         |                   |        | .03                       |           |
|                                    |               | P 97         | MPP          | .24                         |                   |        | .24                       |           |
|                                    |               | P 86         | MPP          | .07                         |                   |        | .07                       |           |
|                                    |               | P 11         | MTT          | 8.18                        |                   |        | 8.18                      |           |
|                                    |               | P 10         | MTT          | 3.68                        |                   |        | 3.68                      |           |
|                                    |               | P 09         | MTT          | .99                         |                   |        | .99                       |           |
|                                    |               | P 08         | MTT          | 1.94                        |                   |        | 1.94                      |           |
|                                    |               | P 07         | MTT          | 3.67                        |                   |        | 3.67                      |           |
|                                    |               | P 06         | MTT          | 7.65                        |                   |        | 7.65                      |           |
|                                    |               | P 05         | MTT          | 5.41                        |                   |        | 5.41                      |           |
|                                    |               | P 04         | MTT          | 3.21                        |                   |        | 3.21                      |           |



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
| FF01 FEES                          | JNW S59 001   | C            | UWT          | 271.51                      |                   |        | 271.51                    | 271.51       |
| GA01 GENERAL TAX LEVY              | JNW S59 001   | C            | STS          | 1,916,862.90                |                   |        | 1,916,862.90              |              |
|                                    |               | C            | STT          | 1,117.73                    |                   |        | 1,117.73                  |              |
|                                    |               | C            | UTT          | 2,305.35                    |                   |        | 2,305.35                  |              |
|                                    |               | C            | ZTT          | 48,811.88                   |                   |        | 48,811.88                 |              |
|                                    |               | C            | SCR          | 428,605.76-                 |                   |        | 428,605.76-               |              |
|                                    |               | P            | UTT          | 1,024.04                    |                   |        | 1,024.04                  |              |
|                                    |               | P            | ZTT          | 824.84                      |                   |        | 824.84                    |              |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001   | C 12         | MTT          | 4,039.91                    |                   |        | 4,039.91                  | 1,542,340.98 |
|                                    |               | C 11         | MTT          | 969.35                      |                   |        | 969.35                    |              |
|                                    |               | C 10         | MTT          | 106.03                      |                   |        | 106.03                    |              |
|                                    |               | C 09         | MTT          | 24.15                       |                   |        | 24.15                     |              |
|                                    |               | C 08         | MTT          | 2.90                        |                   |        | 2.90                      |              |
|                                    |               | C 07         | MTT          |                             |                   |        | .00                       |              |
|                                    |               | C 12         | NTT          | 1,121.86                    |                   |        | 1,121.86                  |              |
|                                    |               | C 11         | NTT          | 264.35                      |                   |        | 264.35                    |              |
|                                    |               | C 10         | NTT          | 4.41                        |                   |        | 4.41                      |              |
|                                    |               | C 09         | NTT          | 1.02                        |                   |        | 1.02                      |              |
|                                    |               | C 08         | NTT          | .96                         |                   |        | .96                       |              |
|                                    |               | C 07         | NTT          |                             |                   |        | .00                       |              |
|                                    |               | C 06         | NTT          | 10.03                       |                   |        | 10.03                     |              |
|                                    |               | C 00         | NTT          |                             |                   |        | .00                       |              |
|                                    |               | P 11         | MPP          | 32.43                       |                   |        | 32.43                     |              |
|                                    |               | P 10         | MPP          | 31.66                       |                   |        | 31.66                     |              |
|                                    |               | P 09         | MPP          | 10.74                       |                   |        | 10.74                     |              |
|                                    |               | P 08         | MPP          | 32.52                       |                   |        | 32.52                     |              |
|                                    |               | P 07         | MPP          | 95.61                       |                   |        | 95.61                     |              |
|                                    |               | P 06         | MPP          | 259.56                      |                   |        | 259.56                    |              |
|                                    |               | P 05         | MPP          | 215.94                      |                   |        | 215.94                    |              |
|                                    |               | P 04         | MPP          | 142.88                      |                   |        | 142.88                    |              |
|                                    |               | P 03         | MPP          | 16.09                       |                   |        | 16.09                     |              |
|                                    |               | P 02         | MPP          | 7.40                        |                   |        | 7.40                      |              |
|                                    |               | P 01         | MPP          | 10.53                       |                   |        | 10.53                     |              |
|                                    |               | P 00         | MPP          | .22                         |                   |        | .22                       |              |
|                                    |               | P 99         | MPP          | 1.30                        |                   |        | 1.30                      |              |
|                                    |               | P 98         | MPP          | .76                         |                   |        | .76                       |              |
|                                    |               | P 97         | MPP          | 5.04                        |                   |        | 5.04                      |              |
|                                    |               | P 11         | MTT          | 328.16                      |                   |        | 328.16                    |              |
|                                    |               | P 10         | MTT          | 158.33                      |                   |        | 158.33                    |              |
|                                    |               | P 09         | MTT          | 39.06                       |                   |        | 39.06                     |              |
|                                    |               | P 08         | MTT          | 77.04                       |                   |        | 77.04                     |              |
|                                    |               | P 07         | MTT          | 142.78                      |                   |        | 142.78                    |              |
|                                    |               | P 06         | MTT          | 302.54                      |                   |        | 302.54                    |              |
|                                    |               | P 05         | MTT          | 204.02                      |                   |        | 204.02                    |              |



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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 110.02                      |                   |        | 110.02                    |              |
|                        |               | P 03         | MTT          | 11.93                       |                   |        | 11.93                     |              |
|                        |               | P 02         | MTT          | 4.46                        |                   |        | 4.46                      |              |
|                        |               | P 01         | MTT          | 5.71                        |                   |        | 5.71                      |              |
|                        |               | P 00         | MTT          | .12                         |                   |        | .12                       |              |
|                        |               | P 99         | MTT          | .63                         |                   |        | .63                       |              |
|                        |               | P 98         | MTT          | .37                         |                   |        | .37                       |              |
|                        |               | P 97         | MTT          | 2.11                        |                   |        | 2.11                      |              |
|                        |               | P 10         | NTT          | 14.34                       |                   |        | 14.34                     |              |
|                        |               | P 09         | NTT          | 7.60                        |                   |        | 7.60                      |              |
|                        |               | P 08         | NTT          | 42.87                       |                   |        | 42.87                     |              |
|                        |               | P 07         | NTT          | 39.28                       |                   |        | 39.28                     |              |
|                        |               | P 06         | NTT          | 25.30                       |                   |        | 25.30                     |              |
|                        |               | P 05         | NTT          | 19.93                       |                   |        | 19.93                     |              |
|                        |               | P 04         | NTT          | 10.44                       |                   |        | 10.44                     |              |
|                        |               | P 03         | NTT          | 7.04                        |                   |        | 7.04                      |              |
|                        |               | P 02         | NTT          | .00                         |                   |        | .00                       |              |
|                        |               | P 01         | NTT          | 4.81                        |                   |        | 4.81                      |              |
|                        |               | P 00         | NTT          | 4.30                        |                   |        | 4.30                      |              |
|                        |               | P 99         | NTT          | 5.29                        |                   |        | 5.29                      |              |
|                        |               | P 98         | NTT          | 1.32                        |                   |        | 1.32                      |              |
|                        |               | P 97         | NTT          | 8.18                        |                   |        | 8.18                      |              |
|                        |               | P 96         | NTT          | .32                         |                   |        | .32                       |              |
|                        |               | P 95         | NTT          | .44                         |                   |        | .44                       |              |
|                        |               | P 93         | NTT          | .14                         |                   |        | .14                       |              |
|                        |               | P 89         | NTT          | .72                         |                   |        | .72                       |              |
|                        |               | P 88         | NTT          | .37                         |                   |        | .37                       |              |
|                        |               | P 11         | NTT          | 11.12                       |                   |        | 11.12                     |              |
|                        |               |              |              |                             |                   |        |                           | 8,998.74     |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,551,611.23 |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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              | JOF S60 001   | C            | STS          | 891,543.13      |                       |                   |        | 891,543.13                |            |
|                                    |               | C            | STT          | 519.86          |                       |                   |        | 519.86                    |            |
|                                    |               | C            | UTT          | 1,072.23        |                       |                   |        | 1,072.23                  |            |
|                                    |               | C            | ZTT          | 22,702.67       |                       |                   |        | 22,702.67                 |            |
|                                    |               | C            | SCR          | 199,346.75-     |                       |                   |        | 199,346.75-               |            |
|                                    |               | P            | UTT          | 479.73          |                       |                   |        | 479.73                    |            |
|                                    |               | P            | ZTT          | 386.41          |                       |                   |        | 386.41                    |            |
|                                    |               |              |              |                 |                       |                   |        |                           | 717,357.28 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001   | C 12         | MTT          | 3,311.67        |                       |                   |        | 3,311.67                  |            |
|                                    |               | C 11         | MTT          | 785.79          |                       |                   |        | 785.79                    |            |
|                                    |               | C 10         | MTT          | 73.52           |                       |                   |        | 73.52                     |            |
|                                    |               | C 09         | MTT          | 17.18           |                       |                   |        | 17.18                     |            |
|                                    |               | C 08         | MTT          | 2.07            |                       |                   |        | 2.07                      |            |
|                                    |               | C 07         | MTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 12         | NTT          | 919.63          |                       |                   |        | 919.63                    |            |
|                                    |               | C 11         | NTT          | 214.30          |                       |                   |        | 214.30                    |            |
|                                    |               | C 10         | NTT          | 3.07            |                       |                   |        | 3.07                      |            |
|                                    |               | C 09         | NTT          | .73             |                       |                   |        | .73                       |            |
|                                    |               | C 08         | NTT          | .68             |                       |                   |        | .68                       |            |
|                                    |               | C 07         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | C 06         | NTT          | 7.30            |                       |                   |        | 7.30                      |            |
|                                    |               | C 00         | NTT          |                 |                       |                   |        | .00                       |            |
|                                    |               | P 11         | MPP          | 26.29           |                       |                   |        | 26.29                     |            |
|                                    |               | P 10         | MPP          | 21.95           |                       |                   |        | 21.95                     |            |
|                                    |               | P 09         | MPP          | 7.65            |                       |                   |        | 7.65                      |            |
|                                    |               | P 08         | MPP          | 23.15           |                       |                   |        | 23.15                     |            |
|                                    |               | P 07         | MPP          | 69.68           |                       |                   |        | 69.68                     |            |
|                                    |               | P 06         | MPP          | 188.83          |                       |                   |        | 188.83                    |            |
|                                    |               | P 05         | MPP          | 155.52          |                       |                   |        | 155.52                    |            |
|                                    |               | P 04         | MPP          | 108.40          |                       |                   |        | 108.40                    |            |
|                                    |               | P 03         | MPP          | 12.01           |                       |                   |        | 12.01                     |            |
|                                    |               | P 02         | MPP          | 4.63            |                       |                   |        | 4.63                      |            |
|                                    |               | P 01         | MPP          | 7.43            |                       |                   |        | 7.43                      |            |
|                                    |               | P 00         | MPP          | .16             |                       |                   |        | .16                       |            |
|                                    |               | P 99         | MPP          | .91             |                       |                   |        | .91                       |            |
|                                    |               | P 98         | MPP          | .53             |                       |                   |        | .53                       |            |
|                                    |               | P 97         | MPP          | 3.45            |                       |                   |        | 3.45                      |            |
|                                    |               | P 86         | MPP          | .48             |                       |                   |        | .48                       |            |
|                                    |               | P 11         | MTT          | 266.02          |                       |                   |        | 266.02                    |            |
|                                    |               | P 10         | MTT          | 109.78          |                       |                   |        | 109.78                    |            |
|                                    |               | P 09         | MTT          | 27.80           |                       |                   |        | 27.80                     |            |
|                                    |               | P 08         | MTT          | 54.85           |                       |                   |        | 54.85                     |            |
|                                    |               | P 07         | MTT          | 104.04          |                       |                   |        | 104.04                    |            |
|                                    |               | P 06         | MTT          | 220.10          |                       |                   |        | 220.10                    |            |
|                                    |               | P 05         | MTT          | 146.93          |                       |                   |        | 146.93                    |            |
|                                    |               | P 04         | MTT          | 83.48           |                       |                   |        | 83.48                     |            |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 8.92                        |                   |        | 8.92                      |            |
|                        |               | P 02         | MTT          | 2.79                        |                   |        | 2.79                      |            |
|                        |               | P 01         | MTT          | 4.03                        |                   |        | 4.03                      |            |
|                        |               | P 00         | MTT          | .08                         |                   |        | .08                       |            |
|                        |               | P 99         | MTT          | .45                         |                   |        | .45                       |            |
|                        |               | P 98         | MTT          | .26                         |                   |        | .26                       |            |
|                        |               | P 97         | MTT          | 1.44                        |                   |        | 1.44                      |            |
|                        |               | P 86         | MTT          | .11                         |                   |        | .11                       |            |
|                        |               | P 11         | NTT          | 9.02                        |                   |        | 9.02                      |            |
|                        |               | P 10         | NTT          | 9.95                        |                   |        | 9.95                      |            |
|                        |               | P 09         | NTT          | 5.41                        |                   |        | 5.41                      |            |
|                        |               | P 08         | NTT          | 30.53                       |                   |        | 30.53                     |            |
|                        |               | P 07         | NTT          | 28.62                       |                   |        | 28.62                     |            |
|                        |               | P 06         | NTT          | 18.41                       |                   |        | 18.41                     |            |
|                        |               | P 05         | NTT          | 14.36                       |                   |        | 14.36                     |            |
|                        |               | P 04         | NTT          | 7.92                        |                   |        | 7.92                      |            |
|                        |               | P 03         | NTT          | 5.26                        |                   |        | 5.26                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | 3.39                        |                   |        | 3.39                      |            |
|                        |               | P 00         | NTT          | 3.14                        |                   |        | 3.14                      |            |
|                        |               | P 99         | NTT          | 3.72                        |                   |        | 3.72                      |            |
|                        |               | P 98         | NTT          | .94                         |                   |        | .94                       |            |
|                        |               | P 97         | NTT          | 5.61                        |                   |        | 5.61                      |            |
|                        |               | P 96         | NTT          | .21                         |                   |        | .21                       |            |
|                        |               | P 95         | NTT          | .30                         |                   |        | .30                       |            |
|                        |               | P 93         | NTT          | .10                         |                   |        | .10                       |            |
|                        |               | P 89         | NTT          | .39                         |                   |        | .39                       |            |
|                        |               | P 88         | NTT          | .20                         |                   |        | .20                       |            |
|                        |               | P 86         | NTT          | 1.40                        |                   |        | 1.40                      |            |
|                        |               | P 85         | NTT          | .06                         |                   |        | .06                       |            |
|                        |               | P 84         | NTT          | .07                         |                   |        | .07                       |            |
|                        |               | P 83         | NTT          | .57                         |                   |        | .57                       |            |
|                        |               |              |              |                             |                   |        |                           | 7,147.67   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 724,504.95 |

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | HJZ  | S79  | 001 | P 99      | MPP       | .19                      |                |                  | .19                    |       |
|                        |                  |      |      |     | P 98      | MPP       | .11                      |                |                  | .11                    |       |
|                        |                  |      |      |     | P 97      | MPP       | .77                      |                |                  | .77                    |       |
|                        |                  |      |      |     | P 86      | MPP       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |     | P 98      | MTT       | .06                      |                |                  | .06                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .32                      |                |                  | .32                    |       |
|                        |                  |      |      |     | P 86      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .20                      |                |                  | .20                    |       |
|                        |                  |      |      |     | P 97      | NTT       | 1.24                     |                |                  | 1.24                   |       |
|                        |                  |      |      |     | P 96      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .07                      |                |                  | .07                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .39                      |                |                  | .39                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 84      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .79                      |                |                  | .79                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 4.66  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 4.66  |

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL  |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DD01         | DEBT SERVICE     | OHW  | ACR  | ACR | C 12      | MPP       | .05                      |                |                  | .05                    |        |
|              |                  |      |      |     | C 12      | MTT       | 1.01                     |                |                  | 1.01                   |        |
|              |                  |      |      |     | C         | SPS       | 1.87                     |                |                  | 1.87                   |        |
|              |                  |      |      |     | C         | STS       | 285.14                   |                |                  | 285.14                 |        |
|              |                  |      |      |     | C         | ZPT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C         | ZTT       | .44                      |                |                  | .44                    |        |
|              |                  |      |      |     | P 06      | MPP       | .12                      |                |                  | .12                    |        |
|              |                  |      |      |     | P 06      | MTT       | .12                      |                |                  | .12                    |        |
|              |                  |      |      |     | P         | SPS       | 3.61                     |                |                  | 3.61                   |        |
|              |                  |      |      |     | P         | STS       | 8.08                     |                |                  | 8.08                   |        |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 300.44 |
| GA01         | GENERAL TAX LEVY | OHW  | ACR  | ACR | C 12      | MTT       | 29.72                    |                |                  | 29.72                  |        |
|              |                  |      |      |     | C 11      | MTT       | 6.68                     |                |                  | 6.68                   |        |
|              |                  |      |      |     | C 10      | MTT       | .67                      |                |                  | .67                    |        |
|              |                  |      |      |     | C 09      | MTT       | .15                      |                |                  | .15                    |        |
|              |                  |      |      |     | C 08      | MTT       | .02                      |                |                  | .02                    |        |
|              |                  |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 12      | NTT       | 8.25                     |                |                  | 8.25                   |        |
|              |                  |      |      |     | C 11      | NTT       | 1.82                     |                |                  | 1.82                   |        |
|              |                  |      |      |     | C 10      | NTT       | .02                      |                |                  | .02                    |        |
|              |                  |      |      |     | C 09      | NTT       | .01                      |                |                  | .01                    |        |
|              |                  |      |      |     | C 08      | NTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C 06      | NTT       | .04                      |                |                  | .04                    |        |
|              |                  |      |      |     | C 00      | NTT       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | C         | STS       | 5,572.32                 |                |                  | 5,572.32               |        |
|              |                  |      |      |     | C         | STT       | 3.25                     |                |                  | 3.25                   |        |
|              |                  |      |      |     | C         | UTT       | 6.70                     |                |                  | 6.70                   |        |
|              |                  |      |      |     | C         | ZTT       | 141.89                   |                |                  | 141.89                 |        |
|              |                  |      |      |     | P 11      | MPP       | .22                      |                |                  | .22                    |        |
|              |                  |      |      |     | P 10      | MPP       | .20                      |                |                  | .20                    |        |
|              |                  |      |      |     | P 09      | MPP       | .07                      |                |                  | .07                    |        |
|              |                  |      |      |     | P 08      | MPP       | .19                      |                |                  | .19                    |        |
|              |                  |      |      |     | P 07      | MPP       | .38                      |                |                  | .38                    |        |
|              |                  |      |      |     | P 06      | MPP       | 1.13                     |                |                  | 1.13                   |        |
|              |                  |      |      |     | P 05      | MPP       | .94                      |                |                  | .94                    |        |
|              |                  |      |      |     | P 04      | MPP       | 1.27                     |                |                  | 1.27                   |        |
|              |                  |      |      |     | P 03      | MPP       | .19                      |                |                  | .19                    |        |
|              |                  |      |      |     | P 02      | MPP       | .15                      |                |                  | .15                    |        |
|              |                  |      |      |     | P 01      | MPP       | .26                      |                |                  | .26                    |        |
|              |                  |      |      |     | P 00      | MPP       |                          |                |                  | .00                    |        |
|              |                  |      |      |     | P 99      | MPP       | .04                      |                |                  | .04                    |        |
|              |                  |      |      |     | P 98      | MPP       | .04                      |                |                  | .04                    |        |
|              |                  |      |      |     | P 97      | MPP       | .25                      |                |                  | .25                    |        |
|              |                  |      |      |     | P 86      | MPP       | .01                      |                |                  | .01                    |        |
|              |                  |      |      |     | P 11      | MTT       | 2.26                     |                |                  | 2.26                   |        |

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 1.00                        |                   |        | 1.00                      |          |
|                        |               | P 09         | MTT          | .24                         |                   |        | .24                       |          |
|                        |               | P 08         | MTT          | .44                         |                   |        | .44                       |          |
|                        |               | P 07         | MTT          | .57                         |                   |        | .57                       |          |
|                        |               | P 06         | MTT          | 1.32                        |                   |        | 1.32                      |          |
|                        |               | P 05         | MTT          | .89                         |                   |        | .89                       |          |
|                        |               | P 04         | MTT          | .97                         |                   |        | .97                       |          |
|                        |               | P 03         | MTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 02         | MTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 01         | MTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 00         | MTT          |                             |                   |        | .00                       |          |
|                        |               | P 99         | MTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 98         | MTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 97         | MTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 86         | MTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 08         | NTT          | .24                         |                   |        | .24                       |          |
|                        |               | P 07         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 06         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 05         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 04         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 03         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 00         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 99         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 98         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 97         | NTT          | .42                         |                   |        | .42                       |          |
|                        |               | P 96         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 95         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 93         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 89         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 88         | NTT          | .01                         |                   |        | .01                       |          |
|                        |               | P 86         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 85         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 84         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 11         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 10         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 09         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P            | SPS          | 40.54                       |                   |        | 40.54                     |          |
|                        |               | P            | STS          | 78.85                       |                   |        | 78.85                     |          |
|                        |               | P            | UTT          | 2.75                        |                   |        | 2.75                      |          |
|                        |               | P            | ZTT          | 2.26                        |                   |        | 2.26                      |          |
|                        |               |              |              |                             |                   |        |                           | 5,911.44 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 6,211.88 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DD01         | PALO VERDE CC SFID 2004-1 | OHZ  | ACR  | ACR | C 12      | MPP       | 9.73                     |                |                  | 9.73                   |           |
|              |                           |      |      |     | C 12      | MTT       | 143.63                   |                |                  | 143.63                 |           |
|              |                           |      |      |     | C         | SPS       | 91.85                    |                |                  | 91.85                  |           |
|              |                           |      |      |     | C         | STS       | 16,699.59                |                |                  | 16,699.59              |           |
|              |                           |      |      |     | C         | UPT       | 4.53                     |                |                  | 4.53                   |           |
|              |                           |      |      |     | C         | UTT       | 16.54                    |                |                  | 16.54                  |           |
|              |                           |      |      |     | C         | ZPT       | 53.61                    |                |                  | 53.61                  |           |
|              |                           |      |      |     | C         | ZTT       | 10,419.80                |                |                  | 10,419.80              |           |
|              |                           |      |      |     | P 11      | MPP       | .14                      |                |                  | .14                    |           |
|              |                           |      |      |     | P 10      | MPP       | 14.37                    |                |                  | 14.37                  |           |
|              |                           |      |      |     | P 08      | MPP       | 94.79                    |                |                  | 94.79                  |           |
|              |                           |      |      |     | P 05      | MPP       | 300.79                   |                |                  | 300.79                 |           |
|              |                           |      |      |     | P 11      | MTT       | 1.38                     |                |                  | 1.38                   |           |
|              |                           |      |      |     | P 10      | MTT       | 62.04                    |                |                  | 62.04                  |           |
|              |                           |      |      |     | P 08      | MTT       | 122.30                   |                |                  | 122.30                 |           |
|              |                           |      |      |     | P 05      | MTT       | 265.02                   |                |                  | 265.02                 |           |
|              |                           |      |      |     | P 11      | NPP       | 3.48                     |                |                  | 3.48                   |           |
|              |                           |      |      |     | P 08      | NPP       | 2.92                     |                |                  | 2.92                   |           |
|              |                           |      |      |     | P 11      | NTT       | 15.81                    |                |                  | 15.81                  |           |
|              |                           |      |      |     | P 08      | NTT       | 3.70                     |                |                  | 3.70                   |           |
|              |                           |      |      |     | P         | SPS       | 2,595.64                 |                |                  | 2,595.64               |           |
|              |                           |      |      |     | P         | STS       | 5,523.82                 |                |                  | 5,523.82               |           |
|              |                           |      |      |     | P         | UPT       | 5.41                     |                |                  | 5.41                   |           |
|              |                           |      |      |     | P         | UTT       | 15.24                    |                |                  | 15.24                  |           |
|              |                           |      |      |     | P         | ZPT       | 151.61                   |                |                  | 151.61                 |           |
|              |                           |      |      |     | P         | ZTT       | 267.05                   |                |                  | 267.05                 |           |
|              |                           |      |      |     |           |           |                          |                |                  |                        | 36,884.79 |
| GA01         | GENERAL TAX LEVY          | OHZ  | ACR  | ACR | C 12      | MTT       | 144.27                   |                |                  | 144.27                 |           |
|              |                           |      |      |     | C 11      | MTT       | 35.86                    |                |                  | 35.86                  |           |
|              |                           |      |      |     | C 10      | MTT       | 3.43                     |                |                  | 3.43                   |           |
|              |                           |      |      |     | C 09      | MTT       | .82                      |                |                  | .82                    |           |
|              |                           |      |      |     | C 08      | MTT       | .09                      |                |                  | .09                    |           |
|              |                           |      |      |     | C 07      | MTT       | .00                      |                |                  | .00                    |           |
|              |                           |      |      |     | C 12      | NTT       | 40.06                    |                |                  | 40.06                  |           |
|              |                           |      |      |     | C 11      | NTT       | 9.78                     |                |                  | 9.78                   |           |
|              |                           |      |      |     | C 10      | NTT       | .15                      |                |                  | .15                    |           |
|              |                           |      |      |     | C 09      | NTT       | .03                      |                |                  | .03                    |           |
|              |                           |      |      |     | C 08      | NTT       | .03                      |                |                  | .03                    |           |
|              |                           |      |      |     | C 07      | NTT       | .00                      |                |                  | .00                    |           |
|              |                           |      |      |     | C 06      | NTT       | .32                      |                |                  | .32                    |           |
|              |                           |      |      |     | C 00      | NTT       | .00                      |                |                  | .00                    |           |
|              |                           |      |      |     | C         | STS       | 27,048.85                |                |                  | 27,048.85              |           |
|              |                           |      |      |     | C         | STT       | 15.78                    |                |                  | 15.78                  |           |
|              |                           |      |      |     | C         | UTT       | 32.54                    |                |                  | 32.54                  |           |
|              |                           |      |      |     | C         | ZTT       | 688.79                   |                |                  | 688.79                 |           |
|              |                           |      |      |     | P 11      | MPP       | 1.20                     |                |                  | 1.20                   |           |

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 1.02                        |                   |        | 1.02                      |       |
|                      |               | P 09         | MPP          | .36                         |                   |        | .36                       |       |
|                      |               | P 08         | MPP          | 1.00                        |                   |        | 1.00                      |       |
|                      |               | P 07         | MPP          | 2.89                        |                   |        | 2.89                      |       |
|                      |               | P 06         | MPP          | 8.13                        |                   |        | 8.13                      |       |
|                      |               | P 05         | MPP          | 7.34                        |                   |        | 7.34                      |       |
|                      |               | P 04         | MPP          | 4.40                        |                   |        | 4.40                      |       |
|                      |               | P 03         | MPP          | .47                         |                   |        | .47                       |       |
|                      |               | P 02         | MPP          | .19                         |                   |        | .19                       |       |
|                      |               | P 01         | MPP          | .31                         |                   |        | .31                       |       |
|                      |               | P 00         | MPP          | .01                         |                   |        | .01                       |       |
|                      |               | P 99         | MPP          | .04                         |                   |        | .04                       |       |
|                      |               | P 11         | MTT          | 12.14                       |                   |        | 12.14                     |       |
|                      |               | P 10         | MTT          | 5.12                        |                   |        | 5.12                      |       |
|                      |               | P 09         | MTT          | 1.32                        |                   |        | 1.32                      |       |
|                      |               | P 08         | MTT          | 2.38                        |                   |        | 2.38                      |       |
|                      |               | P 07         | MTT          | 4.32                        |                   |        | 4.32                      |       |
|                      |               | P 06         | MTT          | 9.48                        |                   |        | 9.48                      |       |
|                      |               | P 05         | MTT          | 6.93                        |                   |        | 6.93                      |       |
|                      |               | P 04         | MTT          | 3.39                        |                   |        | 3.39                      |       |
|                      |               | P 03         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 02         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 01         | MTT          | .17                         |                   |        | .17                       |       |
|                      |               | P 00         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 99         | MTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 11         | NTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 10         | NTT          | .46                         |                   |        | .46                       |       |
|                      |               | P 09         | NTT          | .26                         |                   |        | .26                       |       |
|                      |               | P 08         | NTT          | 1.33                        |                   |        | 1.33                      |       |
|                      |               | P 07         | NTT          | 1.19                        |                   |        | 1.19                      |       |
|                      |               | P 06         | NTT          | .79                         |                   |        | .79                       |       |
|                      |               | P 05         | NTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 04         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 03         | NTT          | .21                         |                   |        | .21                       |       |
|                      |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                      |               | P 01         | NTT          | .15                         |                   |        | .15                       |       |
|                      |               | P 00         | NTT          | .13                         |                   |        | .13                       |       |
|                      |               | P 99         | NTT          | .16                         |                   |        | .16                       |       |
|                      |               | P            | SPS          | 217.60                      |                   |        | 217.60                    |       |
|                      |               | P            | STS          | 423.08                      |                   |        | 423.08                    |       |
|                      |               | P            | UTT          | 14.86                       |                   |        | 14.86                     |       |
|                      |               | P            | ZTT          | 11.96                       |                   |        | 11.96                     |       |

28,767.49

TOTAL AGENCY TRANSFERS

65,652.28



AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: P O BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OHY  | ACR  | ACR | C 12      | MTT       | .44                      |                |                  | .44                    |       |
|                        |                  |      |      |     | C 11      | MTT       | .11                      |                |                  | .11                    |       |
|                        |                  |      |      |     | C 10      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | C 09      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 08      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 12      | NTT       | .13                      |                |                  | .13                    |       |
|                        |                  |      |      |     | C 11      | NTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | C 10      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 09      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C         | STS       | 82.82                    |                |                  | 82.82                  |       |
|                        |                  |      |      |     | C         | STT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | C         | UTT       | .10                      |                |                  | .10                    |       |
|                        |                  |      |      |     | C         | ZTT       | 2.11                     |                |                  | 2.11                   |       |
|                        |                  |      |      |     | P 11      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 10      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 08      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | MPP       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 05      | MPP       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 11      | MTT       | .04                      |                |                  | .04                    |       |
|                        |                  |      |      |     | P 10      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 08      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 07      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 06      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 05      | MTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     | P 04      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 10      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P         | SPS       | .66                      |                |                  | .66                    |       |
|                        |                  |      |      |     | P         | STS       | 1.30                     |                |                  | 1.30                   |       |
|                        |                  |      |      |     | P         | UTT       | .05                      |                |                  | .05                    |       |
|                        |                  |      |      |     | P         | ZTT       | .03                      |                |                  | .03                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 88.07 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 88.07 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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   | C STS                  | 496.94                      |                   | 496.94                    |        |
|                        |               | C STT                  | .30                         |                   | .30                       |        |
|                        |               | C UTT                  | .59                         |                   | .59                       |        |
|                        |               | C ZTT                  | 12.65                       |                   | 12.65                     |        |
|                        |               | P SPS                  | 3.89                        |                   | 3.89                      |        |
|                        |               | P STS                  | 7.57                        |                   | 7.57                      |        |
|                        |               | P UTT                  | .25                         |                   | .25                       |        |
|                        |               | P ZTT                  | .20                         |                   | .20                       |        |
|                        |               |                        |                             |                   |                           | 522.39 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 522.39 |





AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DD01                   | DEBT SERVICE     | OHO  | ACR  | ACR | C         | SPS       | 2.92                     |                |                  | 2.92                   |          |
|                        |                  |      |      |     | C         | STS       | 496.53                   |                |                  | 496.53                 |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 499.45   |
| GA01                   | GENERAL TAX LEVY | OHO  | ACR  | ACR | C         | STS       | 5,066.55                 |                |                  | 5,066.55               |          |
|                        |                  |      |      |     | C         | STT       | 2.95                     |                |                  | 2.95                   |          |
|                        |                  |      |      |     | C         | UTT       | 6.10                     |                |                  | 6.10                   |          |
|                        |                  |      |      |     | C         | ZTT       | 129.01                   |                |                  | 129.01                 |          |
|                        |                  |      |      |     | P         | SPS       | 39.48                    |                |                  | 39.48                  |          |
|                        |                  |      |      |     | P         | STS       | 76.76                    |                |                  | 76.76                  |          |
|                        |                  |      |      |     | P         | UTT       | 2.68                     |                |                  | 2.68                   |          |
|                        |                  |      |      |     | P         | ZTT       | 2.20                     |                |                  | 2.20                   |          |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 5,325.73 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 5,825.18 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 380 | C 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 07      | MPP       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | P 06      | MPP       | 1.70                     | XCC            |                  | 1.70                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.21                     | XCC            |                  | 1.21                   |       |
|              |                  |      |      |     | P 04      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 03      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MTT       | .60                      |                |                  | .60                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.06                     |                |                  | 1.06                   |       |
|              |                  |      |      |     | P 06      | MTT       | 1.98                     |                |                  | 1.98                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.14                     |                |                  | 1.14                   |       |
|              |                  |      |      |     | P 04      | MTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 03      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | NTT       | .34                      |                |                  | .34                    |       |
|              |                  |      |      |     | P 07      | NTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 06      | NTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 05      | NTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 04      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 88         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01                   | XCC               |        | .01                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 11.23 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 11.23 |



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

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OAB  | ACR  | ACR | C 10      | MTT       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |     | C 09      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 08      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MPP       | .50                      | XCC            |                  | .50                    |       |
|              |                  |      |      |     | P 09      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 08      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.94                     | XCC            |                  | 1.94                   |       |
|              |                  |      |      |     | P 06      | MPP       | 4.77                     | XCC            | .01              | 4.76                   |       |
|              |                  |      |      |     | P 05      | MPP       | 3.64                     | XCC            | .01              | 3.63                   |       |
|              |                  |      |      |     | P 04      | MPP       | 2.03                     | XCC            | .01              | 2.02                   |       |
|              |                  |      |      |     | P 03      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 86      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 10      | MTT       | 2.52                     |                |                  | 2.52                   |       |
|              |                  |      |      |     | P 09      | MTT       | .72                      |                |                  | .72                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.55                     |                |                  | 1.55                   |       |
|              |                  |      |      |     | P 07      | MTT       | 2.90                     |                |                  | 2.90                   |       |
|              |                  |      |      |     | P 06      | MTT       | 5.56                     |                |                  | 5.56                   |       |
|              |                  |      |      |     | P 05      | MTT       | 3.44                     |                |                  | 3.44                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.56                     |                |                  | 1.56                   |       |
|              |                  |      |      |     | P 03      | MTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | NTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |     | P 09      | NTT       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |     | P 08      | NTT       | .86                      |                |                  | .86                    |       |
|              |                  |      |      |     | P 07      | NTT       | .80                      |                |                  | .80                    |       |
|              |                  |      |      |     | P 06      | NTT       | .46                      |                |                  | .46                    |       |
|              |                  |      |      |     | P 05      | NTT       | .33                      |                |                  | .33                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
|                        |      |      |      |     | P 04      | NTT       | .15                      |                |                  | .15                    |       |
|                        |      |      |      |     | P 03      | NTT       | .09                      |                |                  | .09                    |       |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |      |      |      |     | P 01      | NTT       | .06                      | XCC            |                  | .06                    |       |
|                        |      |      |      |     | P 00      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |      |      |      |     | P 99      | NTT       | .07                      | XCC            |                  | .07                    |       |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 97      | NTT       | .10                      | XCC            |                  | .10                    |       |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |      |      |      |     | P 86      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 38.69 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 38.69 |

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SFY  | 190  | 190 | C 12      | MTT       | 49.80                    | XCC            | .12              | 49.68                  |       |
|              |                  |      |      |     | C 11      | MTT       | 12.29                    | XCC            | .03              | 12.26                  |       |
|              |                  |      |      |     | C 10      | MTT       | 1.21                     | XCC            |                  | 1.21                   |       |
|              |                  |      |      |     | C 09      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | C 08      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 13.82                    | XCC            | .03              | 13.79                  |       |
|              |                  |      |      |     | C 11      | NTT       | 3.35                     | XCC            | .01              | 3.34                   |       |
|              |                  |      |      |     | C 10      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 9,335.80                 | XCC            | 23.34            | 9,312.46               |       |
|              |                  |      |      |     | C         | STT       | 5.44                     | XCC            | .01              | 5.43                   |       |
|              |                  |      |      |     | C         | UTT       | 11.22                    | XCC            | .03              | 11.19                  |       |
|              |                  |      |      |     | C         | ZTT       | 237.73                   | XCC            | .59              | 237.14                 |       |
|              |                  |      |      |     | P 11      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 10      | MPP       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 09      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 08      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.11                     | XCC            |                  | 1.11                   |       |
|              |                  |      |      |     | P 06      | MPP       | 2.96                     | XCC            | .01              | 2.95                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.57                     | XCC            | .01              | 2.56                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.53                     | XCC            |                  | 1.53                   |       |
|              |                  |      |      |     | P 03      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 02      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 01      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 4.16                     |                |                  | 4.16                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1.82                     |                |                  | 1.82                   |       |
|              |                  |      |      |     | P 09      | MTT       | .47                      |                |                  | .47                    |       |
|              |                  |      |      |     | P 08      | MTT       | .92                      |                |                  | .92                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.66                     |                |                  | 1.66                   |       |
|              |                  |      |      |     | P 06      | MTT       | 3.45                     |                |                  | 3.45                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.43                     |                |                  | 2.43                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.18                     |                |                  | 1.18                   |       |
|              |                  |      |      |     | P 03      | MTT       | .12                      |                |                  | .12                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |





AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SGD  | 200  | 200 | C 12      | MTT       | 197.16                   | XCC            | .49              | 196.67                 |       |
|              |                  |      |      |     | C 11      | MTT       | 50.70                    | XCC            | .13              | 50.57                  |       |
|              |                  |      |      |     | C 10      | MTT       | 4.91                     | XCC            | .01              | 4.90                   |       |
|              |                  |      |      |     | C 09      | MTT       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                  |      |      |     | C 08      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 54.75                    | XCC            | .14              | 54.61                  |       |
|              |                  |      |      |     | C 11      | NTT       | 13.83                    | XCC            | .03              | 13.80                  |       |
|              |                  |      |      |     | C 10      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 09      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 08      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 36,965.51                | XCC            | 92.41            | 36,873.10              |       |
|              |                  |      |      |     | C         | STT       | 21.56                    | XCC            | .06              | 21.50                  |       |
|              |                  |      |      |     | C         | UTT       | 44.46                    | XCC            | .11              | 44.35                  |       |
|              |                  |      |      |     | C         | ZTT       | 941.31                   | XCC            | 2.35             | 938.96                 |       |
|              |                  |      |      |     | P 11      | MPP       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                  |      |      |     | P 09      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 08      | MPP       | 3.68                     | XCC            | .01              | 3.67                   |       |
|              |                  |      |      |     | P 07      | MPP       | 10.00                    | XCC            | .03              | 9.97                   |       |
|              |                  |      |      |     | P 06      | MPP       | 25.69                    | XCC            | .06              | 25.63                  |       |
|              |                  |      |      |     | P 05      | MPP       | 19.70                    | XCC            | .05              | 19.65                  |       |
|              |                  |      |      |     | P 04      | MPP       | 11.32                    | XCC            | .03              | 11.29                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.15                     | XCC            |                  | 1.15                   |       |
|              |                  |      |      |     | P 02      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | P 01      | MPP       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 97      | MPP       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 17.16                    |                |                  | 17.16                  |       |
|              |                  |      |      |     | P 10      | MTT       | 7.33                     |                |                  | 7.33                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.01                     |                |                  | 2.01                   |       |
|              |                  |      |      |     | P 08      | MTT       | 8.70                     |                |                  | 8.70                   |       |
|              |                  |      |      |     | P 07      | MTT       | 14.93                    |                |                  | 14.93                  |       |
|              |                  |      |      |     | P 06      | MTT       | 29.94                    |                |                  | 29.94                  |       |
|              |                  |      |      |     | P 05      | MTT       | 18.61                    |                |                  | 18.61                  |       |
|              |                  |      |      |     | P 04      | MTT       | 8.72                     |                |                  | 8.72                   |       |
|              |                  |      |      |     | P 03      | MTT       | .85                      |                |                  | .85                    |       |
|              |                  |      |      |     | P 02      | MTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 01      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGG 245 245   | C 12         | MTT          | 206.43                      | XCC               | .52    | 205.91                    |       |
|                       |               | C 11         | MTT          | 51.73                       | XCC               | .13    | 51.60                     |       |
|                       |               | C 10         | MTT          | 5.15                        | XCC               | .01    | 5.14                      |       |
|                       |               | C 09         | MTT          | 1.30                        | XCC               |        | 1.30                      |       |
|                       |               | C 08         | MTT          | .45                         | XCC               |        | .45                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 57.33                       | XCC               | .14    | 57.19                     |       |
|                       |               | C 11         | NTT          | 14.11                       | XCC               | .04    | 14.07                     |       |
|                       |               | C 10         | NTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C 09         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 08         | NTT          | .15                         | XCC               |        | .15                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | 1.48                        | XCC               |        | 1.48                      |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 38,704.79                   | XCC               | 96.76  | 38,608.03                 |       |
|                       |               | C            | STT          | 22.56                       | XCC               | .06    | 22.50                     |       |
|                       |               | C            | UTT          | 46.55                       | XCC               | .12    | 46.43                     |       |
|                       |               | C            | ZTT          | 985.60                      | XCC               | 2.46   | 983.14                    |       |
|                       |               | P 11         | MPP          | 1.73                        | XCC               |        | 1.73                      |       |
|                       |               | P 10         | MPP          | 1.54                        | XCC               |        | 1.54                      |       |
|                       |               | P 09         | MPP          | .58                         | XCC               |        | .58                       |       |
|                       |               | P 08         | MPP          | 5.01                        | XCC               | .01    | 5.00                      |       |
|                       |               | P 07         | MPP          | 14.44                       | XCC               | .04    | 14.40                     |       |
|                       |               | P 06         | MPP          | 38.14                       | XCC               | .10    | 38.04                     |       |
|                       |               | P 05         | MPP          | 33.64                       | XCC               | .08    | 33.56                     |       |
|                       |               | P 04         | MPP          | 20.05                       | XCC               | .05    | 20.00                     |       |
|                       |               | P 03         | MPP          | 2.07                        | XCC               | .01    | 2.06                      |       |
|                       |               | P 02         | MPP          | .88                         | XCC               |        | .88                       |       |
|                       |               | P 01         | MPP          | 1.39                        | XCC               |        | 1.39                      |       |
|                       |               | P 00         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 99         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 98         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 97         | MPP          | .58                         | XCC               |        | .58                       |       |
|                       |               | P 86         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 11         | MTT          | 17.52                       |                   |        | 17.52                     |       |
|                       |               | P 10         | MTT          | 7.69                        |                   |        | 7.69                      |       |
|                       |               | P 09         | MTT          | 2.11                        |                   |        | 2.11                      |       |
|                       |               | P 08         | MTT          | 11.87                       |                   |        | 11.87                     |       |
|                       |               | P 07         | MTT          | 21.55                       |                   |        | 21.55                     |       |
|                       |               | P 06         | MTT          | 44.46                       |                   |        | 44.46                     |       |
|                       |               | P 05         | MTT          | 31.79                       |                   |        | 31.79                     |       |
|                       |               | P 04         | MTT          | 15.44                       |                   |        | 15.44                     |       |
|                       |               | P 03         | MTT          | 1.54                        |                   |        | 1.54                      |       |
|                       |               | P 02         | MTT          | .54                         | XCC               |        | .54                       |       |
|                       |               | P 01         | MTT          | .75                         | XCC               |        | .75                       |       |
|                       |               | P 00         | MTT          | .02                         | XCC               |        | .02                       |       |



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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 97         | MTT          | .24                         | XCC               |        | .24                       |           |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 11         | NTT          | .59                         |                   |        | .59                       |           |
|                        |               | P 10         | NTT          | .69                         |                   |        | .69                       |           |
|                        |               | P 09         | NTT          | .41                         |                   |        | .41                       |           |
|                        |               | P 08         | NTT          | 6.61                        |                   |        | 6.61                      |           |
|                        |               | P 07         | NTT          | 5.93                        |                   |        | 5.93                      |           |
|                        |               | P 06         | NTT          | 3.72                        |                   |        | 3.72                      |           |
|                        |               | P 05         | NTT          | 3.10                        |                   |        | 3.10                      |           |
|                        |               | P 04         | NTT          | 1.46                        |                   |        | 1.46                      |           |
|                        |               | P 03         | NTT          | .91                         |                   |        | .91                       |           |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .64                         | XCC               |        | .64                       |           |
|                        |               | P 00         | NTT          | .58                         | XCC               |        | .58                       |           |
|                        |               | P 99         | NTT          | .69                         | XCC               |        | .69                       |           |
|                        |               | P 98         | NTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 97         | NTT          | .95                         | XCC               |        | .95                       |           |
|                        |               | P 96         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 95         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 86         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P            | UTT          | 21.41                       | XCC               | .04    | 21.37                     |           |
|                        |               | P            | ZTT          | 17.27                       | XCC               | .03    | 17.24                     |           |
|                        |               |              |              |                             |                   |        |                           | 40,338.75 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 40,338.75 |

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SGJ 250 250   | C 12         | MTT          | 1.60                        | XCC               |        | 1.60                      |       |
|                       |               | C 11         | MTT          | .39                         | XCC               |        | .39                       |       |
|                       |               | C 10         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 09         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | .44                         | XCC               |        | .44                       |       |
|                       |               | C 11         | NTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 299.27                      | XCC               | .75    | 298.52                    |       |
|                       |               | C            | STT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C            | UTT          | .36                         | XCC               |        | .36                       |       |
|                       |               | C            | ZTT          | 7.62                        | XCC               | .02    | 7.60                      |       |
|                       |               | P 11         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 09         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 07         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 06         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 05         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 04         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | .13                         |                   |        | .13                       |       |
|                       |               | P 10         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 09         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 08         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 07         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 06         | MTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 05         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 04         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|--------|
|                        |               | P 99         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 98         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 97         | MTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 86         | MTT          |                             | XCC               | .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 03         | NTT          |                             |                   | .00                       |        |
|                        |               | P 02         | NTT          |                             |                   | .00                       |        |
|                        |               | P 01         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 00         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 99         | NTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 98         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 97         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 86         | NTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 85         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 84         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 11         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 10         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P            | UTT          | .16                         | XCC               | .16                       |        |
|                        |               | P            | ZTT          | .16                         | XCC               | .16                       |        |
|                        |               |              |              |                             |                   |                           | 310.44 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |                           | 310.44 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME                 | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|--------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000  | C 08         | MTT          | 3.03                        | XCC               | .01    | 3.02                      |       |
|                                      |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                                      |               | C 08         | NTT          | .99                         | XCC               |        | .99                       |       |
|                                      |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                                      |               | C 06         | NTT          | 10.22                       | XCC               | .03    | 10.19                     |       |
|                                      |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                                      |               | P 08         | MPP          | 33.94                       |                   |        | 33.94                     |       |
|                                      |               | P 07         | MPP          | 98.92                       |                   |        | 98.92                     |       |
|                                      |               | P 06         | MPP          | 264.42                      |                   |        | 264.42                    |       |
|                                      |               | P 05         | MPP          | 209.03                      |                   |        | 209.03                    |       |
|                                      |               | P 04         | MPP          | 119.73                      |                   |        | 119.73                    |       |
|                                      |               | P 03         | MPP          | 11.95                       |                   |        | 11.95                     |       |
|                                      |               | P 02         | MPP          | 4.89                        |                   |        | 4.89                      |       |
|                                      |               | P 01         | MPP          | 7.53                        |                   |        | 7.53                      |       |
|                                      |               | P 00         | MPP          | .16                         |                   |        | .16                       |       |
|                                      |               | P 99         | MPP          | 1.49                        |                   |        | 1.49                      |       |
|                                      |               | P 98         | MPP          | .87                         |                   |        | .87                       |       |
|                                      |               | P 97         | MPP          | 5.69                        |                   |        | 5.69                      |       |
|                                      |               | P 86         | MPP          | .17                         |                   |        | .17                       |       |
|                                      |               | P 08         | MTT          | 80.40                       |                   |        | 80.40                     |       |
|                                      |               | P 07         | MTT          | 147.70                      |                   |        | 147.70                    |       |
|                                      |               | P 06         | MTT          | 308.21                      |                   |        | 308.21                    |       |
|                                      |               | P 05         | MTT          | 197.48                      |                   |        | 197.48                    |       |
|                                      |               | P 04         | MTT          | 92.20                       |                   |        | 92.20                     |       |
|                                      |               | P 03         | MTT          | 8.87                        |                   |        | 8.87                      |       |
|                                      |               | P 02         | MTT          | 2.95                        |                   |        | 2.95                      |       |
|                                      |               | P 01         | MTT          | 4.08                        |                   |        | 4.08                      |       |
|                                      |               | P 00         | MTT          | .08                         |                   |        | .08                       |       |
|                                      |               | P 99         | MTT          | .74                         |                   |        | .74                       |       |
|                                      |               | P 98         | MTT          | .42                         |                   |        | .42                       |       |
|                                      |               | P 97         | MTT          | 2.37                        |                   |        | 2.37                      |       |
|                                      |               | P 86         | MTT          | .04                         |                   |        | .04                       |       |
|                                      |               | P 08         | NTT          | 44.75                       |                   |        | 44.75                     |       |
|                                      |               | P 07         | NTT          | 40.64                       |                   |        | 40.64                     |       |
|                                      |               | P 06         | NTT          | 25.77                       |                   |        | 25.77                     |       |
|                                      |               | P 05         | NTT          | 19.29                       |                   |        | 19.29                     |       |
|                                      |               | P 04         | NTT          | 8.75                        |                   |        | 8.75                      |       |
|                                      |               | P 03         | NTT          | 5.24                        |                   |        | 5.24                      |       |
|                                      |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                                      |               | P 01         | NTT          | 3.43                        |                   |        | 3.43                      |       |
|                                      |               | P 00         | NTT          | 3.19                        |                   |        | 3.19                      |       |
|                                      |               | P 99         | NTT          | 6.11                        |                   |        | 6.11                      |       |
|                                      |               | P 98         | NTT          | 1.52                        |                   |        | 1.52                      |       |
|                                      |               | P 97         | NTT          | 9.25                        |                   |        | 9.25                      |       |
|                                      |               | P 96         | NTT          | .37                         |                   |        | .37                       |       |
|                                      |               | P 95         | NTT          | .50                         |                   |        | .50                       |       |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          |                 | .15                   |                   |        | .15                       |          |
|                        |      |      |     | P 89         | NTT          |                 | .15                   |                   |        | .15                       |          |
|                        |      |      |     | P 88         | NTT          |                 | .07                   |                   |        | .07                       |          |
|                        |      |      |     | P 86         | NTT          |                 | .49                   |                   |        | .49                       |          |
|                        |      |      |     | P 85         | NTT          |                 | .02                   |                   |        | .02                       |          |
|                        |      |      |     | P 84         | NTT          |                 | .03                   |                   |        | .03                       |          |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 1,788.25 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 1,788.25 |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | .42                         |                   |        | .42                       |       |
|                       |               | P 07         | MPP          | 1.69                        |                   |        | 1.69                      |       |
|                       |               | P 06         | MPP          | 4.38                        |                   |        | 4.38                      |       |
|                       |               | P 05         | MPP          | 3.58                        |                   |        | 3.58                      |       |
|                       |               | P 04         | MPP          | 2.00                        |                   |        | 2.00                      |       |
|                       |               | P 03         | MPP          | .19                         |                   |        | .19                       |       |
|                       |               | P 02         | MPP          | .08                         |                   |        | .08                       |       |
|                       |               | P 01         | MPP          | .12                         |                   |        | .12                       |       |
|                       |               | P 00         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 99         | MPP          | .02                         |                   |        | .02                       |       |
|                       |               | P 98         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 97         | MPP          | .06                         |                   |        | .06                       |       |
|                       |               | P 86         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          | 1.00                        |                   |        | 1.00                      |       |
|                       |               | P 07         | MTT          | 2.52                        |                   |        | 2.52                      |       |
|                       |               | P 06         | MTT          | 5.11                        |                   |        | 5.11                      |       |
|                       |               | P 05         | MTT          | 3.39                        |                   |        | 3.39                      |       |
|                       |               | P 04         | MTT          | 1.54                        |                   |        | 1.54                      |       |
|                       |               | P 03         | MTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 02         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 01         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 00         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 99         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 97         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 86         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 06         | NTT          | .43                         |                   |        | .43                       |       |
|                       |               | P 05         | NTT          | .33                         |                   |        | .33                       |       |
|                       |               | P 04         | NTT          | .15                         |                   |        | .15                       |       |
|                       |               | P 03         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 01         | NTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 00         | NTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 99         | NTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 98         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 97         | NTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 96         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 93         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 89         | NTT          |                             |                   |        | .00                       |       |

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | P 88         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 08         | NTT          |                 | .55                   |                   |        | .55                       |       |
|                        |      |      |     | P 07         | NTT          |                 | .69                   |                   |        | .69                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 29.19 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 29.19 |





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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FVZ 580 1000  | C 08         | MTT          | .03                         | XCC               | .03                       |       |
|                       |               | C 07         | MTT          |                             | XCC               | .00                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               | .00                       |       |
|                       |               | C 06         | NTT          | .11                         | XCC               | .11                       |       |
|                       |               | C 00         | NTT          |                             | XCC               | .00                       |       |
|                       |               | P 08         | MPP          | .39                         |                   | .39                       |       |
|                       |               | P 07         | MPP          | 1.15                        |                   | 1.15                      |       |
|                       |               | P 06         | MPP          | 2.92                        |                   | 2.92                      |       |
|                       |               | P 05         | MPP          | 2.42                        |                   | 2.42                      |       |
|                       |               | P 04         | MPP          | 1.43                        |                   | 1.43                      |       |
|                       |               | P 03         | MPP          | .15                         |                   | .15                       |       |
|                       |               | P 02         | MPP          | .06                         |                   | .06                       |       |
|                       |               | P 01         | MPP          | .09                         |                   | .09                       |       |
|                       |               | P 00         | MPP          |                             |                   | .00                       |       |
|                       |               | P 99         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 98         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 97         | MPP          | .05                         |                   | .05                       |       |
|                       |               | P 86         | MPP          |                             |                   | .00                       |       |
|                       |               | P 08         | MTT          | .92                         |                   | .92                       |       |
|                       |               | P 07         | MTT          | 1.73                        |                   | 1.73                      |       |
|                       |               | P 06         | MTT          | 3.40                        |                   | 3.40                      |       |
|                       |               | P 05         | MTT          | 2.28                        |                   | 2.28                      |       |
|                       |               | P 04         | MTT          | 1.10                        |                   | 1.10                      |       |
|                       |               | P 03         | MTT          | .11                         |                   | .11                       |       |
|                       |               | P 02         | MTT          | .03                         |                   | .03                       |       |
|                       |               | P 01         | MTT          | .04                         |                   | .04                       |       |
|                       |               | P 00         | MTT          |                             |                   | .00                       |       |
|                       |               | P 99         | MTT          |                             |                   | .00                       |       |
|                       |               | P 98         | MTT          |                             |                   | .00                       |       |
|                       |               | P 97         | MTT          | .02                         |                   | .02                       |       |
|                       |               | P 86         | MTT          |                             |                   | .00                       |       |
|                       |               | P 08         | NTT          | .52                         |                   | .52                       |       |
|                       |               | P 07         | NTT          | .48                         |                   | .48                       |       |
|                       |               | P 06         | NTT          | .28                         |                   | .28                       |       |
|                       |               | P 05         | NTT          | .23                         |                   | .23                       |       |
|                       |               | P 04         | NTT          | .10                         |                   | .10                       |       |
|                       |               | P 03         | NTT          | .06                         |                   | .06                       |       |
|                       |               | P 02         | NTT          |                             |                   | .00                       |       |
|                       |               | P 01         | NTT          | .04                         |                   | .04                       |       |
|                       |               | P 00         | NTT          | .03                         |                   | .03                       |       |
|                       |               | P 99         | NTT          | .05                         |                   | .05                       |       |
|                       |               | P 98         | NTT          | .01                         |                   | .01                       |       |
|                       |               | P 97         | NTT          | .07                         |                   | .07                       |       |
|                       |               | P 96         | NTT          |                             |                   | .00                       |       |
|                       |               | P 95         | NTT          |                             |                   | .00                       |       |

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

AGENCY: UD19 CSA 38 ZONE H - COLTON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 88         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01                   |                   |        | .01                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       |                   |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 20.35 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 20.35 |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | .54                         |                   |        | .54                       |       |
|                       |               | P 07         | MPP          | 1.59                        |                   |        | 1.59                      |       |
|                       |               | P 06         | MPP          | 4.39                        |                   |        | 4.39                      |       |
|                       |               | P 05         | MPP          | 4.21                        |                   |        | 4.21                      |       |
|                       |               | P 04         | MPP          | 2.58                        |                   |        | 2.58                      |       |
|                       |               | P 03         | MPP          | .27                         |                   |        | .27                       |       |
|                       |               | P 02         | MPP          | .12                         |                   |        | .12                       |       |
|                       |               | P 01         | MPP          | .18                         |                   |        | .18                       |       |
|                       |               | P 00         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 99         | MPP          | .02                         |                   |        | .02                       |       |
|                       |               | P 98         | MPP          | .01                         |                   |        | .01                       |       |
|                       |               | P 97         | MPP          | .09                         |                   |        | .09                       |       |
|                       |               | P 86         | MPP          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          | 1.29                        |                   |        | 1.29                      |       |
|                       |               | P 07         | MTT          | 2.36                        |                   |        | 2.36                      |       |
|                       |               | P 06         | MTT          | 5.11                        |                   |        | 5.11                      |       |
|                       |               | P 05         | MTT          | 3.98                        |                   |        | 3.98                      |       |
|                       |               | P 04         | MTT          | 1.99                        |                   |        | 1.99                      |       |
|                       |               | P 03         | MTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 02         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 01         | MTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 00         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 99         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 98         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 97         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 86         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 08         | NTT          | .71                         |                   |        | .71                       |       |
|                       |               | P 07         | NTT          | .65                         |                   |        | .65                       |       |
|                       |               | P 06         | NTT          | .43                         |                   |        | .43                       |       |
|                       |               | P 05         | NTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 04         | NTT          | .19                         |                   |        | .19                       |       |
|                       |               | P 03         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 01         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 00         | NTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 99         | NTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 98         | NTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 97         | NTT          | .16                         |                   |        | .16                       |       |
|                       |               | P 96         | NTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 95         | NTT          | .01                         |                   |        | .01                       |       |

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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            | 93 NTT       |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P            | 89 NTT       |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P            | 88 NTT       |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P            | 86 NTT       |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P            | 85 NTT       |                 |                       |                   |        | .00                       |       |
|                        |      |      |     | P            | 84 NTT       |                 |                       |                   |        | .00                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 32.35 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 32.35 |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000  | C 08         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | .38                         | XCC               |        | .38                       |       |
|                       |               | P 07         | MPP          | 1.17                        | XCC               |        | 1.17                      |       |
|                       |               | P 06         | MPP          | 3.17                        | XCC               | .01    | 3.16                      |       |
|                       |               | P 05         | MPP          | 2.75                        | XCC               | .01    | 2.74                      |       |
|                       |               | P 04         | MPP          | 1.60                        | XCC               |        | 1.60                      |       |
|                       |               | P 03         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 02         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 01         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | .89                         |                   |        | .89                       |       |
|                       |               | P 07         | MTT          | 1.75                        |                   |        | 1.75                      |       |
|                       |               | P 06         | MTT          | 3.69                        |                   |        | 3.69                      |       |
|                       |               | P 05         | MTT          | 2.60                        |                   |        | 2.60                      |       |
|                       |               | P 04         | MTT          | 1.23                        |                   |        | 1.23                      |       |
|                       |               | P 03         | MTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 86         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 06         | NTT          | .31                         |                   |        | .31                       |       |
|                       |               | P 05         | NTT          | .25                         |                   |        | .25                       |       |
|                       |               | P 04         | NTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 03         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 00         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | P 88         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01                   | XCC               |        | .01                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 08         | NTT          |                 | .50                   |                   |        | .50                       |       |
|                        |      |      |     | P 07         | NTT          |                 | .48                   |                   |        | .48                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 21.96 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 21.96 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 503  
DATE: 04/09/2013

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-----------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| SP01                   | PARAMEDIC | FVZ  | 580  | PM2 | P            | SPA          | 55.32           |                       |                   |                     | 55.32                     |        |
|                        |           |      |      |     | P            | STA          | 57.90           |                       |                   |                     | 57.90                     |        |
|                        |           |      |      |     |              |              |                 |                       |                   |                     |                           | 113.22 |
| TOTAL AGENCY TRANSFERS |           |      |      |     |              |              |                 |                       |                   |                     | 113.22                    |        |

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SIS 300 300   | C 12         | MTT          | 129.74                      | XCC               | .32    | 129.42                    |       |
|                       |               | C 11         | MTT          | 32.34                       | XCC               | .08    | 32.26                     |       |
|                       |               | C 10         | MTT          | 3.13                        | XCC               | .01    | 3.12                      |       |
|                       |               | C 09         | MTT          | .75                         | XCC               |        | .75                       |       |
|                       |               | C 08         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 36.03                       | XCC               | .09    | 35.94                     |       |
|                       |               | C 11         | NTT          | 8.82                        | XCC               | .02    | 8.80                      |       |
|                       |               | C 10         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 09         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 08         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .27                         | XCC               |        | .27                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 24,325.64                   | XCC               | 60.81  | 24,264.83                 |       |
|                       |               | C            | STT          | 14.19                       | XCC               | .03    | 14.16                     |       |
|                       |               | C            | UTT          | 29.25                       | XCC               | .07    | 29.18                     |       |
|                       |               | C            | ZTT          | 619.44                      | XCC               | 1.55   | 617.89                    |       |
|                       |               | P 11         | MPP          | 1.08                        | XCC               |        | 1.08                      |       |
|                       |               | P 10         | MPP          | .93                         | XCC               |        | .93                       |       |
|                       |               | P 09         | MPP          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 08         | MPP          | .94                         | XCC               |        | .94                       |       |
|                       |               | P 07         | MPP          | 2.69                        | XCC               | .01    | 2.68                      |       |
|                       |               | P 06         | MPP          | 6.99                        | XCC               | .02    | 6.97                      |       |
|                       |               | P 05         | MPP          | 6.20                        | XCC               | .02    | 6.18                      |       |
|                       |               | P 04         | MPP          | 3.80                        | XCC               | .01    | 3.79                      |       |
|                       |               | P 03         | MPP          | .40                         | XCC               |        | .40                       |       |
|                       |               | P 02         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 01         | MPP          | .27                         | XCC               |        | .27                       |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 86         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 11         | MTT          | 10.95                       |                   |        | 10.95                     |       |
|                       |               | P 10         | MTT          | 4.68                        |                   |        | 4.68                      |       |
|                       |               | P 09         | MTT          | 1.21                        |                   |        | 1.21                      |       |
|                       |               | P 08         | MTT          | 2.22                        |                   |        | 2.22                      |       |
|                       |               | P 07         | MTT          | 4.02                        |                   |        | 4.02                      |       |
|                       |               | P 06         | MTT          | 8.16                        |                   |        | 8.16                      |       |
|                       |               | P 05         | MTT          | 5.86                        |                   |        | 5.86                      |       |
|                       |               | P 04         | MTT          | 2.93                        |                   |        | 2.93                      |       |
|                       |               | P 03         | MTT          | .30                         |                   |        | .30                       |       |
|                       |               | P 02         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 01         | MTT          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |



AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 99         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 11         | NTT          | .37                         |                   |        | .37                       |           |
|                        |               | P 10         | NTT          | .42                         |                   |        | .42                       |           |
|                        |               | P 09         | NTT          | .24                         |                   |        | .24                       |           |
|                        |               | P 08         | NTT          | 1.23                        |                   |        | 1.23                      |           |
|                        |               | P 07         | NTT          | 1.10                        |                   |        | 1.10                      |           |
|                        |               | P 06         | NTT          | .68                         |                   |        | .68                       |           |
|                        |               | P 05         | NTT          | .57                         |                   |        | .57                       |           |
|                        |               | P 04         | NTT          | .28                         |                   |        | .28                       |           |
|                        |               | P 03         | NTT          | .18                         |                   |        | .18                       |           |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |               | P 01         | NTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 00         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 99         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 98         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 97         | NTT          | .22                         | XCC               |        | .22                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 13.38                       | XCC               | .03    | 13.35                     |           |
|                        |               | P            | ZTT          | 10.72                       | XCC               | .01    | 10.71                     |           |
|                        |               |              |              |                             |                   |        |                           | 25,231.43 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 25,231.43 |

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SIV  | 310  | 310 | C 12      | MTT       | 14.49                    | XCC            | .04              | 14.45                  |       |
|              |                  |      |      |     | C 11      | MTT       | 3.57                     | XCC            | .01              | 3.56                   |       |
|              |                  |      |      |     | C 10      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | C 09      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 4.03                     | XCC            | .01              | 4.02                   |       |
|              |                  |      |      |     | C 11      | NTT       | .98                      | XCC            |                  | .98                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 2,716.59                 | XCC            | 6.79             | 2,709.80               |       |
|              |                  |      |      |     | C         | STT       | 1.58                     | XCC            |                  | 1.58                   |       |
|              |                  |      |      |     | C         | UTT       | 3.27                     | XCC            | .01              | 3.26                   |       |
|              |                  |      |      |     | C         | ZTT       | 69.17                    | XCC            | .17              | 69.00                  |       |
|              |                  |      |      |     | P 11      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 10      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 09      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 08      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 07      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 06      | MPP       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | P 05      | MPP       | .87                      | XCC            |                  | .87                    |       |
|              |                  |      |      |     | P 04      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | P 03      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                  |      |      |     | P 10      | MTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 09      | MTT       | .12                      |                |                  | .12                    |       |
|              |                  |      |      |     | P 08      | MTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |     | P 07      | MTT       | .44                      |                |                  | .44                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.03                     |                |                  | 1.03                   |       |
|              |                  |      |      |     | P 05      | MTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |     | P 04      | MTT       | .43                      |                |                  | .43                    |       |
|              |                  |      |      |     | P 03      | MTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                            |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P 11      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                            |      |      |     | P 10      | NTT       | .05                      |                |                  | .05                    |          |
|                        |                            |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                            |      |      |     | P 08      | NTT       | .13                      |                |                  | .13                    |          |
|                        |                            |      |      |     | P 07      | NTT       | .13                      |                |                  | .13                    |          |
|                        |                            |      |      |     | P 06      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                            |      |      |     | P 05      | NTT       | .08                      |                |                  | .08                    |          |
|                        |                            |      |      |     | P 04      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                            |      |      |     | P 03      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                            |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |          |
|                        |                            |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                            |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                            |      |      |     | P 99      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |                            |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |                            |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P 86      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                            |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                            |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                            |      |      |     | P         | UTT       | 1.47                     | XCC            |                  | 1.47                   |          |
|                        |                            |      |      |     | P         | ZTT       | 1.22                     | XCC            |                  | 1.22                   |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 2,818.65 |
| SS01                   | SEWER STANDBY              | EAW  | 310  | 310 | C         | STA       | 15.45                    |                |                  | 15.45                  |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 15.45    |
| SU02                   | DELINQUENT WATER USER FEES | EAP  | 310  | 310 | P         | SPA       | 341.97                   |                |                  | 341.97                 |          |
|                        |                            |      |      |     | P         | STA       | 595.67                   |                |                  | 595.67                 |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 937.64   |
| SW01                   | WATER STANDBY              | EAX  | 310  | 310 | C         | STA       | 105.75                   |                |                  | 105.75                 |          |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 105.75   |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 3,877.49 |

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

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OCV  | ACR  | ACR | P 86         | MPP  |       |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | MTT  |       |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 85         | NTT  |       |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 84         | NTT  |       |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT  |       |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 88         | NTT  |       |                       |                   |                     | .00                       |       |
|                        |      |      |     | P 86         | NTT  |       | .01                   |                   |                     | .01                       |       |
|                        |      |      |     |              |      |       |                       |                   |                     | <hr/>                     |       |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |       |                       |                   |                     |                           | .01   |





PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 511  
DATE: 04/09/2013

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | OCT  | ACR  | ACR | P 85         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |                  |      |      |     | P 84         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |                  |      |      |     |              |              |                 |                     |                     |                           |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                     |                     |                           |       |
|                        |                  |      |      |     |              |              |                 |                     |                     | .00                       |       |





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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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   | C 12         | MTT          | 4.55                        | XCC               | .01    | 4.54                      |       |
|                       |               | C 11         | MTT          | 1.10                        | XCC               |        | 1.10                      |       |
|                       |               | C 10         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 09         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 1.26                        | XCC               |        | 1.26                      |       |
|                       |               | C 11         | NTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 853.62                      | XCC               | 2.13   | 851.49                    |       |
|                       |               | C            | STT          | .50                         | XCC               |        | .50                       |       |
|                       |               | C            | UTT          | 1.03                        | XCC               |        | 1.03                      |       |
|                       |               | C            | ZTT          | 21.74                       | XCC               | .05    | 21.69                     |       |
|                       |               | P 11         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 10         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 07         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 06         | MPP          | .24                         | XCC               |        | .24                       |       |
|                       |               | P 05         | MPP          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 04         | MPP          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | .37                         |                   |        | .37                       |       |
|                       |               | P 10         | MTT          | .16                         |                   |        | .16                       |       |
|                       |               | P 09         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 08         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 07         | MTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 06         | MTT          | .28                         |                   |        | .28                       |       |
|                       |               | P 05         | MTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 04         | MTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 03         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|--------|
|                        |               | P 99         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 98         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 97         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 86         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 09         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 08         | NTT          | .04                         |                   | .04                       |        |
|                        |               | P 07         | NTT          | .03                         |                   | .03                       |        |
|                        |               | P 06         | NTT          | .02                         |                   | .02                       |        |
|                        |               | P 05         | NTT          | .02                         |                   | .02                       |        |
|                        |               | P 04         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 03         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 02         | NTT          |                             |                   | .00                       |        |
|                        |               | P 01         | NTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 00         | NTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 99         | NTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 98         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 97         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 96         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 86         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 85         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 84         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 11         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 10         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P            | UTT          | .46                         | XCC               | .46                       |        |
|                        |               | P            | ZTT          | .36                         | XCC               | .36                       |        |
|                        |               |              |              |                             |                   |                           | 885.25 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |                           | 885.25 |

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000  | C 08         | MTT          | .24                         | XCC               |        | .24                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .79                         | XCC               |        | .79                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | 2.68                        | XCC               | .01    | 2.67                      |       |
|                       |               | P 07         | MPP          | 7.76                        | XCC               | .02    | 7.74                      |       |
|                       |               | P 06         | MPP          | 20.53                       | XCC               | .05    | 20.48                     |       |
|                       |               | P 05         | MPP          | 17.85                       | XCC               | .04    | 17.81                     |       |
|                       |               | P 04         | MPP          | 10.73                       | XCC               | .03    | 10.70                     |       |
|                       |               | P 03         | MPP          | 1.08                        | XCC               |        | 1.08                      |       |
|                       |               | P 02         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 01         | MPP          | .63                         | XCC               |        | .63                       |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 97         | MPP          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 86         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 08         | MTT          | 6.34                        |                   |        | 6.34                      |       |
|                       |               | P 07         | MTT          | 11.59                       |                   |        | 11.59                     |       |
|                       |               | P 06         | MTT          | 23.93                       |                   |        | 23.93                     |       |
|                       |               | P 05         | MTT          | 16.86                       |                   |        | 16.86                     |       |
|                       |               | P 04         | MTT          | 8.26                        |                   |        | 8.26                      |       |
|                       |               | P 03         | MTT          | .80                         |                   |        | .80                       |       |
|                       |               | P 02         | MTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 01         | MTT          | .34                         | XCC               |        | .34                       |       |
|                       |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 98         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 97         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | NTT          | 3.53                        |                   |        | 3.53                      |       |
|                       |               | P 07         | NTT          | 3.19                        |                   |        | 3.19                      |       |
|                       |               | P 06         | NTT          | 2.00                        |                   |        | 2.00                      |       |
|                       |               | P 05         | NTT          | 1.65                        |                   |        | 1.65                      |       |
|                       |               | P 04         | NTT          | .78                         |                   |        | .78                       |       |
|                       |               | P 03         | NTT          | .47                         |                   |        | .47                       |       |
|                       |               | P 02         | NTT          |                             |                   |        | .00                       |       |
|                       |               | P 01         | NTT          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 00         | NTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 99         | NTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 98         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 97         | NTT          | .46                         | XCC               |        | .46                       |       |
|                       |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT                |                     | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION |        | NET      | APPORTIONED | TOTAL    |
|------------------------|---------------------|------|------|-----|------|------|-------|-------------|-----------|--------|----------|-------------|----------|
| CODE                   | NAME                |      |      |     | STAT | TYPE |       | AMOUNT      | TYPE      | AMOUNT | AMOUNT   |             |          |
|                        |                     |      |      |     | P 93 | NTT  |       | .01         | XCC       |        | .01      |             |          |
|                        |                     |      |      |     | P 89 | NTT  |       | .02         | XCC       |        | .02      |             |          |
|                        |                     |      |      |     | P 88 | NTT  |       | .01         | XCC       |        | .01      |             |          |
|                        |                     |      |      |     | P 86 | NTT  |       | .07         | XCC       |        | .07      |             |          |
|                        |                     |      |      |     | P 85 | NTT  |       | .01         | XCC       |        | .01      |             |          |
|                        |                     |      |      |     | P 84 | NTT  |       |             | XCC       |        | .00      |             |          |
|                        |                     |      |      |     |      |      |       |             |           |        |          |             | 144.85   |
| SS01                   | SEWER STANDBY - B-1 | EAE  | 365  | 365 | C    | STA  |       | 424.65      |           |        | 424.65   |             |          |
|                        |                     |      |      |     | P    | SPA  |       | 7.83        |           |        | 7.83     |             |          |
|                        |                     |      |      |     | P    | STA  |       | 20.30       |           |        | 20.30    |             |          |
|                        |                     |      |      |     |      |      |       |             |           |        |          |             | 452.78   |
| SU01                   | IMP B-1 SWR SVC     | EBA  | 365  | 365 | C    | STA  |       | 1,524.24    |           |        | 1,524.24 |             |          |
|                        |                     |      |      |     |      |      |       |             |           |        |          |             | 1,524.24 |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |      |      |       |             |           |        |          | 2,121.87    |          |

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SJV  | 370  | 370 | C 12      | MTT       | 16.80                    | XCC            | .04              | 16.76                  |       |
|              |                  |      |      |     | C 11      | MTT       | 4.18                     | XCC            | .01              | 4.17                   |       |
|              |                  |      |      |     | C 10      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | C 09      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 4.66                     | XCC            | .01              | 4.65                   |       |
|              |                  |      |      |     | C 11      | NTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 3,149.48                 | XCC            | 7.87             | 3,141.61               |       |
|              |                  |      |      |     | C         | STT       | 1.83                     | XCC            |                  | 1.83                   |       |
|              |                  |      |      |     | C         | UTT       | 3.79                     | XCC            | .01              | 3.78                   |       |
|              |                  |      |      |     | C         | ZTT       | 80.20                    | XCC            | .20              | 80.00                  |       |
|              |                  |      |      |     | P 11      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 10      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 09      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 08      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 07      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 06      | MPP       | .95                      | XCC            |                  | .95                    |       |
|              |                  |      |      |     | P 05      | MPP       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 04      | MPP       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | P 03      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       | 1.41                     |                |                  | 1.41                   |       |
|              |                  |      |      |     | P 10      | MTT       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |     | P 09      | MTT       | .16                      |                |                  | .16                    |       |
|              |                  |      |      |     | P 08      | MTT       | .30                      |                |                  | .30                    |       |
|              |                  |      |      |     | P 07      | MTT       | .53                      |                |                  | .53                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.11                     |                |                  | 1.11                   |       |
|              |                  |      |      |     | P 05      | MTT       | .81                      |                |                  | .81                    |       |
|              |                  |      |      |     | P 04      | MTT       | .39                      |                |                  | .39                    |       |
|              |                  |      |      |     | P 03      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 99         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 11         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 10         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 09         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 08         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 07         | NTT          | .15                         |                   |        | .15                       |          |
|                        |               | P 06         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 05         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 04         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 03         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 00         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | 1.73                        | XCC               |        | 1.73                      |          |
|                        |               | P            | ZTT          | 1.41                        | XCC               |        | 1.41                      |          |
|                        |               |              |              |                             |                   |        |                           | 3,267.05 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 3,267.05 |

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKD 380 380   | C 12         | MTT          | 58.14                       | XCC               | .15    | 57.99                     |       |
|                       |               | C 11         | MTT          | 14.26                       | XCC               | .04    | 14.22                     |       |
|                       |               | C 10         | MTT          | 1.34                        | XCC               |        | 1.34                      |       |
|                       |               | C 09         | MTT          | .32                         | XCC               |        | .32                       |       |
|                       |               | C 08         | MTT          | .55                         | XCC               |        | .55                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 16.15                       | XCC               | .04    | 16.11                     |       |
|                       |               | C 11         | NTT          | 3.89                        | XCC               | .01    | 3.88                      |       |
|                       |               | C 10         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 09         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 08         | NTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | 1.78                        | XCC               |        | 1.78                      |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 10,899.50                   | XCC               | 27.25  | 10,872.25                 |       |
|                       |               | C            | STT          | 6.36                        | XCC               | .02    | 6.34                      |       |
|                       |               | C            | UTT          | 13.10                       | XCC               | .03    | 13.07                     |       |
|                       |               | C            | ZTT          | 277.55                      | XCC               | .69    | 276.86                    |       |
|                       |               | P 11         | MPP          | .48                         | XCC               |        | .48                       |       |
|                       |               | P 10         | MPP          | .40                         | XCC               |        | .40                       |       |
|                       |               | P 09         | MPP          | .14                         | XCC               |        | .14                       |       |
|                       |               | P 08         | MPP          | 6.09                        | XCC               | .02    | 6.07                      |       |
|                       |               | P 07         | MPP          | 17.63                       | XCC               | .04    | 17.59                     |       |
|                       |               | P 06         | MPP          | 45.95                       | XCC               | .11    | 45.84                     |       |
|                       |               | P 05         | MPP          | 37.83                       | XCC               | .09    | 37.74                     |       |
|                       |               | P 04         | MPP          | 21.62                       | XCC               | .05    | 21.57                     |       |
|                       |               | P 03         | MPP          | 2.15                        | XCC               | .01    | 2.14                      |       |
|                       |               | P 02         | MPP          | .86                         | XCC               |        | .86                       |       |
|                       |               | P 01         | MPP          | 1.29                        | XCC               |        | 1.29                      |       |
|                       |               | P 00         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 99         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 98         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 97         | MPP          | .62                         | XCC               |        | .62                       |       |
|                       |               | P 86         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 11         | MTT          | 4.83                        |                   |        | 4.83                      |       |
|                       |               | P 10         | MTT          | 2.00                        |                   |        | 2.00                      |       |
|                       |               | P 09         | MTT          | .52                         |                   |        | .52                       |       |
|                       |               | P 08         | MTT          | 14.43                       |                   |        | 14.43                     |       |
|                       |               | P 07         | MTT          | 26.31                       |                   |        | 26.31                     |       |
|                       |               | P 06         | MTT          | 53.56                       |                   |        | 53.56                     |       |
|                       |               | P 05         | MTT          | 35.74                       |                   |        | 35.74                     |       |
|                       |               | P 04         | MTT          | 16.65                       |                   |        | 16.65                     |       |
|                       |               | P 03         | MTT          | 1.59                        |                   |        | 1.59                      |       |
|                       |               | P 02         | MTT          | .52                         | XCC               |        | .52                       |       |
|                       |               | P 01         | MTT          | .70                         | XCC               |        | .70                       |       |
|                       |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 99      | MTT       | .08                      | XCC            |                  | .08                    |           |
|                        |      |      |      |     | P 98      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 97      | MTT       | .25                      | XCC            |                  | .25                    |           |
|                        |      |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 09      | NTT       | .10                      |                |                  | .10                    |           |
|                        |      |      |      |     | P 08      | NTT       | 8.03                     |                |                  | 8.03                   |           |
|                        |      |      |      |     | P 07      | NTT       | 7.24                     |                |                  | 7.24                   |           |
|                        |      |      |      |     | P 06      | NTT       | 4.48                     |                |                  | 4.48                   |           |
|                        |      |      |      |     | P 05      | NTT       | 3.49                     |                |                  | 3.49                   |           |
|                        |      |      |      |     | P 04      | NTT       | 1.58                     |                |                  | 1.58                   |           |
|                        |      |      |      |     | P 03      | NTT       | .95                      |                |                  | .95                    |           |
|                        |      |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |           |
|                        |      |      |      |     | P 01      | NTT       | .59                      | XCC            |                  | .59                    |           |
|                        |      |      |      |     | P 00      | NTT       | .54                      | XCC            |                  | .54                    |           |
|                        |      |      |      |     | P 99      | NTT       | .65                      | XCC            |                  | .65                    |           |
|                        |      |      |      |     | P 98      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |      |      |      |     | P 97      | NTT       | 1.00                     | XCC            |                  | 1.00                   |           |
|                        |      |      |      |     | P 96      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 95      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |      |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 89      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |      |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 86      | NTT       | .12                      | XCC            |                  | .12                    |           |
|                        |      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 11      | NTT       | .16                      |                |                  | .16                    |           |
|                        |      |      |      |     | P 10      | NTT       | .18                      |                |                  | .18                    |           |
|                        |      |      |      |     | P         | UTT       | 5.91                     | XCC            | .01              | 5.90                   |           |
|                        |      |      |      |     | P         | ZTT       | 4.73                     | XCC            | .01              | 4.72                   |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 11,597.35 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 11,597.35 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FNZ  | 590  | 1000 | C 08      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 06      | NTT       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |      | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                  |      |      |      | P 07      | MPP       | 3.64                     | XCC            | .01              | 3.63                   |       |
|              |                  |      |      |      | P 06      | MPP       | 7.56                     | XCC            | .02              | 7.54                   |       |
|              |                  |      |      |      | P 05      | MPP       | 5.80                     | XCC            | .01              | 5.79                   |       |
|              |                  |      |      |      | P 04      | MPP       | 3.23                     | XCC            | .01              | 3.22                   |       |
|              |                  |      |      |      | P 03      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |      | P 02      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 01      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |      | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 99      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 97      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 3.04                     |                |                  | 3.04                   |       |
|              |                  |      |      |      | P 07      | MTT       | 5.45                     |                |                  | 5.45                   |       |
|              |                  |      |      |      | P 06      | MTT       | 8.81                     |                |                  | 8.81                   |       |
|              |                  |      |      |      | P 05      | MTT       | 5.48                     |                |                  | 5.48                   |       |
|              |                  |      |      |      | P 04      | MTT       | 2.48                     |                |                  | 2.48                   |       |
|              |                  |      |      |      | P 03      | MTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |      | P 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 01      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 97      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | NTT       | 1.69                     |                |                  | 1.69                   |       |
|              |                  |      |      |      | P 07      | NTT       | 1.49                     |                |                  | 1.49                   |       |
|              |                  |      |      |      | P 06      | NTT       | .73                      |                |                  | .73                    |       |
|              |                  |      |      |      | P 05      | NTT       | .54                      |                |                  | .54                    |       |
|              |                  |      |      |      | P 04      | NTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |      | P 03      | NTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |      | P 02      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 01      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 00      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 99      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | P 98      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 97      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |      | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 89         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 88         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 86         | NTT          | .01             | XCC                 |                     | .01                       |       |
|                        |      |      |     | P 85         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |      |      |     |              |              |                 |                     |                     |                           | 53.76 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 53.76 |

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKJ 395 395   | C 12         | MTT          | 18.09                       | XCC               | .05    | 18.04                     |       |
|                       |               | C 11         | MTT          | 4.54                        | XCC               | .01    | 4.53                      |       |
|                       |               | C 10         | MTT          | .45                         | XCC               |        | .45                       |       |
|                       |               | C 09         | MTT          | .10                         | XCC               |        | .10                       |       |
|                       |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 5.02                        | XCC               | .01    | 5.01                      |       |
|                       |               | C 11         | NTT          | 1.23                        | XCC               |        | 1.23                      |       |
|                       |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 3,392.42                    | XCC               | 8.48   | 3,383.94                  |       |
|                       |               | C            | STT          | 1.98                        | XCC               |        | 1.98                      |       |
|                       |               | C            | UTT          | 4.08                        | XCC               | .01    | 4.07                      |       |
|                       |               | C            | ZTT          | 86.39                       | XCC               | .22    | 86.17                     |       |
|                       |               | P 11         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 10         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 09         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 08         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 07         | MPP          | .37                         | XCC               |        | .37                       |       |
|                       |               | P 06         | MPP          | .93                         | XCC               |        | .93                       |       |
|                       |               | P 05         | MPP          | .81                         | XCC               |        | .81                       |       |
|                       |               | P 04         | MPP          | .47                         | XCC               |        | .47                       |       |
|                       |               | P 03         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | 1.54                        |                   |        | 1.54                      |       |
|                       |               | P 10         | MTT          | .67                         |                   |        | .67                       |       |
|                       |               | P 09         | MTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 08         | MTT          | .31                         |                   |        | .31                       |       |
|                       |               | P 07         | MTT          | .54                         |                   |        | .54                       |       |
|                       |               | P 06         | MTT          | 1.08                        |                   |        | 1.08                      |       |
|                       |               | P 05         | MTT          | .77                         |                   |        | .77                       |       |
|                       |               | P 04         | MTT          | .37                         |                   |        | .37                       |       |
|                       |               | P 03         | MTT          | .04                         |                   |        | .04                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG     | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-----------|
|                        |                   | P 99         | MTT          | .01                         | XCC               |          | .01                       |           |
|                        |                   | P 98         | MTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 97         | MTT          | .01                         | XCC               |          | .01                       |           |
|                        |                   | P 86         | MTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 11         | NTT          | .06                         |                   |          | .06                       |           |
|                        |                   | P 10         | NTT          | .06                         |                   |          | .06                       |           |
|                        |                   | P 09         | NTT          | .04                         |                   |          | .04                       |           |
|                        |                   | P 08         | NTT          | .18                         |                   |          | .18                       |           |
|                        |                   | P 07         | NTT          | .16                         |                   |          | .16                       |           |
|                        |                   | P 06         | NTT          | .09                         |                   |          | .09                       |           |
|                        |                   | P 05         | NTT          | .07                         |                   |          | .07                       |           |
|                        |                   | P 04         | NTT          | .04                         |                   |          | .04                       |           |
|                        |                   | P 03         | NTT          | .02                         |                   |          | .02                       |           |
|                        |                   | P 02         | NTT          |                             |                   |          | .00                       |           |
|                        |                   | 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          | .02                         | XCC               |          | .02                       |           |
|                        |                   | P 96         | NTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 95         | NTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 93         | NTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 89         | NTT          | .01                         | XCC               |          | .01                       |           |
|                        |                   | P 88         | NTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 86         | NTT          | .01                         | XCC               |          | .01                       |           |
|                        |                   | P 85         | NTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P 84         | NTT          |                             | XCC               |          | .00                       |           |
|                        |                   | P            | UTT          | 1.88                        | XCC               |          | 1.88                      |           |
|                        |                   | P            | ZTT          | 1.52                        | XCC               |          | 1.52                      |           |
|                        |                   |              |              |                             |                   |          |                           | 3,518.46  |
| SR01                   | ROAD IMPROVEMENTS | SKJ 395 395  | C            | STA                         |                   | 9,709.40 | 9,709.40                  |           |
|                        |                   |              | P            | SPA                         |                   | 51.78    | 51.78                     |           |
|                        |                   |              | P            | STA                         |                   | 220.30   | 220.30                    |           |
|                        |                   |              |              |                             |                   |          |                           | 9,981.48  |
| TOTAL AGENCY TRANSFERS |                   |              |              |                             |                   |          |                           | 13,499.94 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | EBJ  | 400  | 400 | C 12      | MTT       | 826.65                   | XCC            | 2.07             | 824.58                 |       |
|              |                  |      |      |     | C 11      | MTT       | 204.83                   | XCC            | .51              | 204.32                 |       |
|              |                  |      |      |     | C 10      | MTT       | 19.60                    | XCC            | .05              | 19.55                  |       |
|              |                  |      |      |     | C 09      | MTT       | 4.88                     | XCC            | .01              | 4.87                   |       |
|              |                  |      |      |     | C 08      | MTT       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 229.56                   | XCC            | .57              | 228.99                 |       |
|              |                  |      |      |     | C 11      | NTT       | 55.86                    | XCC            | .14              | 55.72                  |       |
|              |                  |      |      |     | C 10      | NTT       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | C 09      | NTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | C 08      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 2.12                     | XCC            | .01              | 2.11                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 154,988.13               | XCC            | 387.47           | 154,600.66             |       |
|              |                  |      |      |     | C         | STT       | 90.37                    | XCC            | .22              | 90.15                  |       |
|              |                  |      |      |     | C         | UTT       | 186.40                   | XCC            | .47              | 185.93                 |       |
|              |                  |      |      |     | C         | ZTT       | 3,946.69                 | XCC            | 9.87             | 3,936.82               |       |
|              |                  |      |      |     | P 11      | MPP       | 6.86                     | XCC            | .02              | 6.84                   |       |
|              |                  |      |      |     | P 10      | MPP       | 5.86                     | XCC            | .01              | 5.85                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.18                     | XCC            | .01              | 2.17                   |       |
|              |                  |      |      |     | P 08      | MPP       | 6.83                     | XCC            | .02              | 6.81                   |       |
|              |                  |      |      |     | P 07      | MPP       | 21.57                    | XCC            | .05              | 21.52                  |       |
|              |                  |      |      |     | P 06      | MPP       | 54.81                    | XCC            | .14              | 54.67                  |       |
|              |                  |      |      |     | P 05      | MPP       | 44.10                    | XCC            | .11              | 43.99                  |       |
|              |                  |      |      |     | P 04      | MPP       | 24.67                    | XCC            | .06              | 24.61                  |       |
|              |                  |      |      |     | P 03      | MPP       | 2.38                     | XCC            | .01              | 2.37                   |       |
|              |                  |      |      |     | P 02      | MPP       | .99                      | XCC            |                  | .99                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                  |      |      |     | P 00      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 98      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 97      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | P 86      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 11      | MTT       | 69.34                    |                |                  | 69.34                  |       |
|              |                  |      |      |     | P 10      | MTT       | 29.27                    |                |                  | 29.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 7.89                     |                |                  | 7.89                   |       |
|              |                  |      |      |     | P 08      | MTT       | 16.17                    |                |                  | 16.17                  |       |
|              |                  |      |      |     | P 07      | MTT       | 32.21                    |                |                  | 32.21                  |       |
|              |                  |      |      |     | P 06      | MTT       | 63.89                    |                |                  | 63.89                  |       |
|              |                  |      |      |     | P 05      | MTT       | 41.66                    |                |                  | 41.66                  |       |
|              |                  |      |      |     | P 04      | MTT       | 19.00                    |                |                  | 19.00                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.77                     |                |                  | 1.77                   |       |
|              |                  |      |      |     | P 02      | MTT       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | P 01      | MTT       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .09                         | XCC               |        | .09                       |            |
|                        |               | P 98         | MTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 97         | MTT          | .31                         | XCC               |        | .31                       |            |
|                        |               | P 86         | MTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 11         | NTT          | 2.35                        |                   |        | 2.35                      |            |
|                        |               | P 10         | NTT          | 2.65                        |                   |        | 2.65                      |            |
|                        |               | P 09         | NTT          | 1.53                        |                   |        | 1.53                      |            |
|                        |               | P 08         | NTT          | 8.99                        |                   |        | 8.99                      |            |
|                        |               | P 07         | NTT          | 8.86                        |                   |        | 8.86                      |            |
|                        |               | P 06         | NTT          | 5.35                        |                   |        | 5.35                      |            |
|                        |               | P 05         | NTT          | 4.07                        |                   |        | 4.07                      |            |
|                        |               | P 04         | NTT          | 1.80                        |                   |        | 1.80                      |            |
|                        |               | P 03         | NTT          | 1.05                        |                   |        | 1.05                      |            |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |            |
|                        |               | P 01         | NTT          | .69                         | XCC               |        | .69                       |            |
|                        |               | P 00         | NTT          | .64                         | XCC               |        | .64                       |            |
|                        |               | P 99         | NTT          | .79                         | XCC               |        | .79                       |            |
|                        |               | P 98         | NTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 97         | NTT          | 1.22                        | XCC               |        | 1.22                      |            |
|                        |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |            |
|                        |               | P 95         | NTT          | .07                         | XCC               |        | .07                       |            |
|                        |               | P 93         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 89         | NTT          | .09                         | XCC               |        | .09                       |            |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 86         | NTT          | .26                         | XCC               |        | .26                       |            |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P            | UTT          | 84.74                       | XCC               | .21    | 84.53                     |            |
|                        |               | P            | ZTT          | 68.26                       | XCC               | .13    | 68.13                     |            |
|                        |               |              |              |                             |                   |        |                           | 160,804.57 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 160,804.57 |

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKM 415 415   | C 12         | MTT          | 37.54                       | XCC               | .09    | 37.45                     |       |
|                       |               | C 11         | MTT          | 9.01                        | XCC               | .02    | 8.99                      |       |
|                       |               | C 10         | MTT          | .84                         | XCC               |        | .84                       |       |
|                       |               | C 09         | MTT          | .20                         | XCC               |        | .20                       |       |
|                       |               | C 08         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 10.42                       | XCC               | .03    | 10.39                     |       |
|                       |               | C 11         | NTT          | 2.46                        | XCC               | .01    | 2.45                      |       |
|                       |               | C 10         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 7,038.84                    | XCC               | 17.60  | 7,021.24                  |       |
|                       |               | C            | STT          | 4.11                        | XCC               | .01    | 4.10                      |       |
|                       |               | C            | UTT          | 8.47                        | XCC               | .02    | 8.45                      |       |
|                       |               | C            | ZTT          | 179.24                      | XCC               | .45    | 178.79                    |       |
|                       |               | P 11         | MPP          | .30                         | XCC               |        | .30                       |       |
|                       |               | P 10         | MPP          | .25                         | XCC               |        | .25                       |       |
|                       |               | P 09         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 08         | MPP          | .24                         | XCC               |        | .24                       |       |
|                       |               | P 07         | MPP          | .71                         | XCC               |        | .71                       |       |
|                       |               | P 06         | MPP          | 2.05                        | XCC               | .01    | 2.04                      |       |
|                       |               | P 05         | MPP          | 1.76                        | XCC               |        | 1.76                      |       |
|                       |               | P 04         | MPP          | 1.08                        | XCC               |        | 1.08                      |       |
|                       |               | P 03         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 02         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 86         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 11         | MTT          | 3.05                        |                   |        | 3.05                      |       |
|                       |               | P 10         | MTT          | 1.26                        |                   |        | 1.26                      |       |
|                       |               | P 09         | MTT          | .32                         |                   |        | .32                       |       |
|                       |               | P 08         | MTT          | .56                         |                   |        | .56                       |       |
|                       |               | P 07         | MTT          | 1.07                        |                   |        | 1.07                      |       |
|                       |               | P 06         | MTT          | 2.39                        |                   |        | 2.39                      |       |
|                       |               | P 05         | MTT          | 1.67                        |                   |        | 1.67                      |       |
|                       |               | P 04         | MTT          | .83                         |                   |        | .83                       |       |
|                       |               | P 03         | MTT          | .08                         |                   |        | .08                       |       |
|                       |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 99         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 86         | MTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 09         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 08         | NTT          | .32                         |                   |        | .32                       |          |
|                        |               | P 07         | NTT          | .29                         |                   |        | .29                       |          |
|                        |               | P 06         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 05         | NTT          | .16                         |                   |        | .16                       |          |
|                        |               | P 04         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 03         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 88         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 86         | NTT          | .25                         | XCC               |        | .25                       |          |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 11         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 10         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P            | UTT          | 3.74                        | XCC               | .01    | 3.73                      |          |
|                        |               | P            | ZTT          | 3.01                        | XCC               |        | 3.01                      |          |
|                        |               |              |              |                             |                   |        |                           | 7,299.84 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 7,299.84 |



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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | ECB  | 420  | 420 | C 12      | MTT       | 180.86                   | XCC            | .45              | 180.41                 |       |
|              |                  |      |      |     | C 11      | MTT       | 44.42                    | XCC            | .11              | 44.31                  |       |
|              |                  |      |      |     | C 10      | MTT       | 4.22                     | XCC            | .01              | 4.21                   |       |
|              |                  |      |      |     | C 09      | MTT       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | C 08      | MTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 50.23                    | XCC            | .13              | 50.10                  |       |
|              |                  |      |      |     | C 11      | NTT       | 12.11                    | XCC            | .03              | 12.08                  |       |
|              |                  |      |      |     | C 10      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 09      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 33,908.80                | XCC            | 84.77            | 33,824.03              |       |
|              |                  |      |      |     | C         | STT       | 19.77                    | XCC            | .06              | 19.71                  |       |
|              |                  |      |      |     | C         | UTT       | 40.78                    | XCC            | .10              | 40.68                  |       |
|              |                  |      |      |     | C         | ZTT       | 863.46                   | XCC            | 2.16             | 861.30                 |       |
|              |                  |      |      |     | P 11      | MPP       | 1.48                     | XCC            |                  | 1.48                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                  |      |      |     | P 09      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.52                     | XCC            |                  | 1.52                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.71                     | XCC            | .01              | 4.70                   |       |
|              |                  |      |      |     | P 06      | MPP       | 12.67                    | XCC            | .03              | 12.64                  |       |
|              |                  |      |      |     | P 05      | MPP       | 11.01                    | XCC            | .03              | 10.98                  |       |
|              |                  |      |      |     | P 04      | MPP       | 6.34                     | XCC            | .02              | 6.32                   |       |
|              |                  |      |      |     | P 03      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 02      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | P 01      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 86      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | 15.04                    |                |                  | 15.04                  |       |
|              |                  |      |      |     | P 10      | MTT       | 6.29                     |                |                  | 6.29                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.73                     |                |                  | 1.73                   |       |
|              |                  |      |      |     | P 08      | MTT       | 3.60                     |                |                  | 3.60                   |       |
|              |                  |      |      |     | P 07      | MTT       | 7.02                     |                |                  | 7.02                   |       |
|              |                  |      |      |     | P 06      | MTT       | 14.77                    |                |                  | 14.77                  |       |
|              |                  |      |      |     | P 05      | MTT       | 10.40                    |                |                  | 10.40                  |       |
|              |                  |      |      |     | P 04      | MTT       | 4.88                     |                |                  | 4.88                   |       |
|              |                  |      |      |     | P 03      | MTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 02      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 01      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                     |      |      |     | P 99      | MTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                     |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P 97      | MTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                     |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P 11      | NTT       | .51                      |                |                  | .51                    |           |
|                        |                     |      |      |     | P 10      | NTT       | .57                      |                |                  | .57                    |           |
|                        |                     |      |      |     | P 09      | NTT       | .34                      |                |                  | .34                    |           |
|                        |                     |      |      |     | P 08      | NTT       | 2.00                     |                |                  | 2.00                   |           |
|                        |                     |      |      |     | P 07      | NTT       | 1.93                     |                |                  | 1.93                   |           |
|                        |                     |      |      |     | P 06      | NTT       | 1.23                     |                |                  | 1.23                   |           |
|                        |                     |      |      |     | P 05      | NTT       | 1.02                     |                |                  | 1.02                   |           |
|                        |                     |      |      |     | P 04      | NTT       | .46                      |                |                  | .46                    |           |
|                        |                     |      |      |     | P 03      | NTT       | .26                      |                |                  | .26                    |           |
|                        |                     |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |           |
|                        |                     |      |      |     | P 01      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                     |      |      |     | P 00      | NTT       | .16                      | XCC            |                  | .16                    |           |
|                        |                     |      |      |     | P 99      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                     |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                     |      |      |     | P 97      | NTT       | .28                      | XCC            |                  | .28                    |           |
|                        |                     |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                     |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P 89      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                     |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                     |      |      |     | P 86      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                     |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                     |      |      |     | P         | UTT       | 18.39                    | XCC            | .04              | 18.35                  |           |
|                        |                     |      |      |     | P         | ZTT       | 14.81                    | XCC            | .03              | 14.78                  |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 35,186.88 |
| SS01                   | SEWER STANDBY       | EBR  | 420  | 420 | C         | STA       | 772.65                   |                |                  | 772.65                 |           |
|                        |                     |      |      |     | P         | SPA       | 17.59                    |                |                  | 17.59                  |           |
|                        |                     |      |      |     | P         | STA       | 30.30                    |                |                  | 30.30                  |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 820.54    |
| SU01                   | DELQ SWR USER CHG   | EBM  | 420  | 420 | C         | STA       | 1,072.11                 |                |                  | 1,072.11               |           |
|                        |                     |      |      |     | P         | UTA       | 71.75                    |                |                  | 71.75                  |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 1,143.86  |
| SU02                   | DELQ WATER USER CHG | ECB  | 420  | 420 | C         | STA       | 882.99                   |                |                  | 882.99                 |           |
|                        |                     |      |      |     | P         | UTA       | 46.91                    |                |                  | 46.91                  |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 929.90    |
| SW01                   | WATER STANDBY       | EIV  | 420  | 420 | C         | STA       | 817.80                   |                |                  | 817.80                 |           |
|                        |                     |      |      |     | P         | SPA       | 17.59                    |                |                  | 17.59                  |           |
|                        |                     |      |      |     | P         | STA       | 30.30                    |                |                  | 30.30                  |           |
|                        |                     |      |      |     |           |           |                          |                |                  |                        | 865.69    |
| TOTAL AGENCY TRANSFERS |                     |      |      |     |           |           |                          |                |                  |                        | 38,946.87 |

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKP 440 440   | C 12         | MTT          | 20.88                       | XCC               | .05    | 20.83                     |       |
|                       |               | C 11         | MTT          | 5.15                        | XCC               | .01    | 5.14                      |       |
|                       |               | C 10         | MTT          | .51                         | XCC               |        | .51                       |       |
|                       |               | C 09         | MTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 5.79                        | XCC               | .01    | 5.78                      |       |
|                       |               | C 11         | NTT          | 1.41                        | XCC               |        | 1.41                      |       |
|                       |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 3,914.76                    | XCC               | 9.79   | 3,904.97                  |       |
|                       |               | C            | STT          | 2.29                        | XCC               |        | 2.29                      |       |
|                       |               | C            | UTT          | 4.71                        | XCC               | .01    | 4.70                      |       |
|                       |               | C            | ZTT          | 99.69                       | XCC               | .25    | 99.44                     |       |
|                       |               | P 11         | MPP          | .18                         | XCC               |        | .18                       |       |
|                       |               | P 10         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 09         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 08         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 07         | MPP          | .48                         | XCC               |        | .48                       |       |
|                       |               | P 06         | MPP          | 1.32                        | XCC               |        | 1.32                      |       |
|                       |               | P 05         | MPP          | 1.18                        | XCC               |        | 1.18                      |       |
|                       |               | P 04         | MPP          | .70                         | XCC               |        | .70                       |       |
|                       |               | P 03         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | 1.74                        |                   |        | 1.74                      |       |
|                       |               | P 10         | MTT          | .77                         |                   |        | .77                       |       |
|                       |               | P 09         | MTT          | .19                         |                   |        | .19                       |       |
|                       |               | P 08         | MTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 07         | MTT          | .73                         |                   |        | .73                       |       |
|                       |               | P 06         | MTT          | 1.54                        |                   |        | 1.54                      |       |
|                       |               | P 05         | MTT          | 1.11                        |                   |        | 1.11                      |       |
|                       |               | P 04         | MTT          | .54                         |                   |        | .54                       |       |
|                       |               | P 03         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 99         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 09         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 08         | NTT          | .22                         |                   |        | .22                       |          |
|                        |               | P 07         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 06         | NTT          | .13                         |                   |        | .13                       |          |
|                        |               | P 05         | NTT          | .11                         |                   |        | .11                       |          |
|                        |               | P 04         | NTT          | .05                         |                   |        | .05                       |          |
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 02         | NTT          |                             |                   |        | .00                       |          |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 11         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 10         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P            | UTT          | 2.11                        | XCC               |        | 2.11                      |          |
|                        |               | P            | ZTT          | 1.74                        | XCC               |        | 1.74                      |          |
|                        |               |              |              |                             |                   |        |                           | 4,061.68 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 4,061.68 |

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SKS 445 445   | C 12         | MTT          | 13.07                       | XCC               | .03    | 13.04                     |       |
|                       |               | C 11         | MTT          | 3.17                        | XCC               | .01    | 3.16                      |       |
|                       |               | C 10         | MTT          | .30                         | XCC               |        | .30                       |       |
|                       |               | C 09         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 3.63                        | XCC               | .01    | 3.62                      |       |
|                       |               | C 11         | NTT          | .86                         | XCC               |        | .86                       |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 2,450.45                    | XCC               | 6.13   | 2,444.32                  |       |
|                       |               | C            | STT          | 1.42                        | XCC               |        | 1.42                      |       |
|                       |               | C            | UTT          | 2.95                        | XCC               | .01    | 2.94                      |       |
|                       |               | C            | ZTT          | 62.40                       | XCC               | .16    | 62.24                     |       |
|                       |               | P 11         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 10         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 09         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 08         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 07         | MPP          | .33                         | XCC               |        | .33                       |       |
|                       |               | P 06         | MPP          | .89                         | XCC               |        | .89                       |       |
|                       |               | P 05         | MPP          | .79                         | XCC               |        | .79                       |       |
|                       |               | P 04         | MPP          | .47                         | XCC               |        | .47                       |       |
|                       |               | P 03         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | 1.08                        |                   |        | 1.08                      |       |
|                       |               | P 10         | MTT          | .44                         |                   |        | .44                       |       |
|                       |               | P 09         | MTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 08         | MTT          | .16                         |                   |        | .16                       |       |
|                       |               | P 07         | MTT          | .49                         |                   |        | .49                       |       |
|                       |               | P 06         | MTT          | 1.04                        |                   |        | 1.04                      |       |
|                       |               | P 05         | MTT          | .75                         |                   |        | .75                       |       |
|                       |               | P 04         | MTT          | .36                         |                   |        | .36                       |       |
|                       |               | P 03         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 11      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                   |      |      |     | P 10      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                   |      |      |     | P 09      | NTT       | .02                      |                |                  | .02                    |          |
|                        |                   |      |      |     | P 08      | NTT       | .08                      |                |                  | .08                    |          |
|                        |                   |      |      |     | P 07      | NTT       | .14                      |                |                  | .14                    |          |
|                        |                   |      |      |     | P 06      | NTT       | .09                      |                |                  | .09                    |          |
|                        |                   |      |      |     | P 05      | NTT       | .07                      |                |                  | .07                    |          |
|                        |                   |      |      |     | P 04      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                   |      |      |     | P 03      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                   |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 01      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |                   |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |                   |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                   |      |      |     | P         | UTT       | 1.32                     | XCC            |                  | 1.32                   |          |
|                        |                   |      |      |     | P         | ZTT       | 1.06                     | XCC            |                  | 1.06                   |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 2,542.39 |
| SR01                   | ROAD IMPROVEMENTS | SKS  | 445  | 445 | C         | STA       | 3,460.35                 |                |                  | 3,460.35               |          |
|                        |                   |      |      |     | P         | SPA       | 35.37                    |                |                  | 35.37                  |          |
|                        |                   |      |      |     | P         | STA       | 150.45                   |                |                  | 150.45                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 3,646.17 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 6,188.56 |

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FPD 106 100   | C 12         | MTT          | 28.81                       | XCC               | .07    | 28.74                     |       |
|                       |               | C 11         | MTT          | 6.74                        | XCC               | .02    | 6.72                      |       |
|                       |               | C 10         | MTT          | 75.35                       | XCC               | .19    | 75.16                     |       |
|                       |               | C 09         | MTT          | 18.33                       | XCC               | .05    | 18.28                     |       |
|                       |               | C 08         | MTT          | 2.19                        | XCC               | .01    | 2.18                      |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 8.00                        | XCC               | .02    | 7.98                      |       |
|                       |               | C 11         | NTT          | 1.84                        | XCC               |        | 1.84                      |       |
|                       |               | C 10         | NTT          | 3.14                        | XCC               | .01    | 3.13                      |       |
|                       |               | C 09         | NTT          | .78                         | XCC               |        | .78                       |       |
|                       |               | C 08         | NTT          | .72                         | XCC               |        | .72                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | 7.49                        | XCC               | .02    | 7.47                      |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 5,402.26                    | XCC               | 13.51  | 5,388.75                  |       |
|                       |               | C            | STT          | 3.15                        | XCC               |        | 3.15                      |       |
|                       |               | C            | UTT          | 6.49                        | XCC               | .02    | 6.47                      |       |
|                       |               | C            | ZTT          | 137.57                      | XCC               | .34    | 137.23                    |       |
|                       |               | P 11         | MPP          | .23                         | XCC               |        | .23                       |       |
|                       |               | P 10         | MPP          | 22.50                       | XCC               | .06    | 22.44                     |       |
|                       |               | P 09         | MPP          | 8.15                        | XCC               | .02    | 8.13                      |       |
|                       |               | P 08         | MPP          | 24.56                       | XCC               | .06    | 24.50                     |       |
|                       |               | P 07         | MPP          | 72.08                       | XCC               | .18    | 71.90                     |       |
|                       |               | P 06         | MPP          | 193.92                      | XCC               | .48    | 193.44                    |       |
|                       |               | P 05         | MPP          | 163.40                      | XCC               | .41    | 162.99                    |       |
|                       |               | P 04         | MPP          | 95.68                       | XCC               | .24    | 95.44                     |       |
|                       |               | P 03         | MPP          | 9.69                        | XCC               | .02    | 9.67                      |       |
|                       |               | P 02         | MPP          | 4.05                        | XCC               | .01    | 4.04                      |       |
|                       |               | P 01         | MPP          | 6.18                        | XCC               | .02    | 6.16                      |       |
|                       |               | P 00         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 99         | MPP          | .76                         | XCC               |        | .76                       |       |
|                       |               | P 98         | MPP          | .45                         | XCC               |        | .45                       |       |
|                       |               | P 97         | MPP          | 2.99                        | XCC               | .01    | 2.98                      |       |
|                       |               | P 86         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 11         | MTT          | 2.28                        |                   |        | 2.28                      |       |
|                       |               | P 10         | MTT          | 112.52                      |                   |        | 112.52                    |       |
|                       |               | P 09         | MTT          | 29.64                       |                   |        | 29.64                     |       |
|                       |               | P 08         | MTT          | 58.19                       |                   |        | 58.19                     |       |
|                       |               | P 07         | MTT          | 107.63                      |                   |        | 107.63                    |       |
|                       |               | P 06         | MTT          | 226.03                      |                   |        | 226.03                    |       |
|                       |               | P 05         | MTT          | 154.38                      |                   |        | 154.38                    |       |
|                       |               | P 04         | MTT          | 73.68                       |                   |        | 73.68                     |       |
|                       |               | P 03         | MTT          | 7.19                        |                   |        | 7.19                      |       |
|                       |               | P 02         | MTT          | 2.44                        | XCC               | .01    | 2.43                      |       |
|                       |               | P 01         | MTT          | 3.35                        | XCC               | .01    | 3.34                      |       |
|                       |               | P 00         | MTT          | .07                         | XCC               |        | .07                       |       |

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

AGENCY: UD50 CSA 70

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL           |
|--------------|------|------|------|-----|-----------|------|-------------------|-----------|-----------------|-----------------|
|              |      |      |      |     | STAT      | TYPE | AMOUNT            | TYPE      | AMOUNT          | AMOUNT          |
|              |      |      |      |     | P 99      | MTT  | .38               | XCC       |                 | .38             |
|              |      |      |      |     | P 98      | MTT  | .22               | XCC       |                 | .22             |
|              |      |      |      |     | P 97      | MTT  | 1.25              | XCC       |                 | 1.25            |
|              |      |      |      |     | P 86      | MTT  |                   | XCC       |                 | .00             |
|              |      |      |      |     | P 09      | NTT  | 5.77              |           |                 | 5.77            |
|              |      |      |      |     | P 08      | NTT  | 32.38             |           |                 | 32.38           |
|              |      |      |      |     | P 07      | NTT  | 29.61             |           |                 | 29.61           |
|              |      |      |      |     | P 06      | NTT  | 18.90             |           |                 | 18.90           |
|              |      |      |      |     | P 05      | NTT  | 15.08             |           |                 | 15.08           |
|              |      |      |      |     | P 04      | NTT  | 6.99              |           |                 | 6.99            |
|              |      |      |      |     | P 03      | NTT  | 4.24              |           |                 | 4.24            |
|              |      |      |      |     | P 02      | NTT  |                   |           |                 | .00             |
|              |      |      |      |     | P 01      | NTT  | 2.82              | XCC       | .01             | 2.81            |
|              |      |      |      |     | P 00      | NTT  | 2.53              | XCC       | .01             | 2.52            |
|              |      |      |      |     | P 99      | NTT  | 3.12              | XCC       | .01             | 3.11            |
|              |      |      |      |     | P 98      | NTT  | .79               | XCC       |                 | .79             |
|              |      |      |      |     | P 97      | NTT  | 4.86              | XCC       | .01             | 4.85            |
|              |      |      |      |     | P 96      | NTT  | .19               | XCC       |                 | .19             |
|              |      |      |      |     | P 95      | NTT  | .26               | XCC       |                 | .26             |
|              |      |      |      |     | P 93      | NTT  | .08               | XCC       |                 | .08             |
|              |      |      |      |     | P 89      | NTT  |                   | XCC       |                 | .00             |
|              |      |      |      |     | P 88      | NTT  |                   | XCC       |                 | .00             |
|              |      |      |      |     | P 86      | NTT  |                   | XCC       |                 | .00             |
|              |      |      |      |     | P 85      | NTT  |                   | XCC       |                 | .00             |
|              |      |      |      |     | P 84      | NTT  |                   | XCC       |                 | .00             |
|              |      |      |      |     | P 11      | NTT  | .07               |           |                 | .07             |
|              |      |      |      |     | P 10      | NTT  | 10.19             |           |                 | 10.19           |
|              |      |      |      |     | P         | UTT  | 2.80              | XCC       |                 | 2.80            |
|              |      |      |      |     | P         | ZTT  | 2.22              | XCC       |                 | 2.22            |
|              |      |      |      |     |           |      |                   |           |                 | 7,213.96        |
|              |      |      |      |     |           |      |                   |           |                 | <u>7,213.96</u> |
|              |      |      |      |     |           |      |                   |           |                 | 7,213.96        |

TOTAL AGENCY TRANSFERS





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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | ACCOUNT NAME     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE     | OTF  | ACR  | ACR | P 84      | NTT       | 1.35                     |                |                  | 1.35                   | 1.35  |
| GA01         | GENERAL TAX LEVY | OTF  | ACR  | ACR | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.28                     |                |                  | 1.28                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.34                     |                |                  | 3.34                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.54                     |                |                  | 2.54                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.34                     |                |                  | 1.34                   |       |
|              |                  |      |      |     | P 03      | MPP       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     | P 02      | MPP       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MPP       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.91                     |                |                  | 1.91                   |       |
|              |                  |      |      |     | P 06      | MTT       | 3.89                     |                |                  | 3.89                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.40                     |                |                  | 2.40                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.04                     |                |                  | 1.04                   |       |
|              |                  |      |      |     | P 03      | MTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 86      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 04      | NTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 03      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 00      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 99      | NTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 98      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | NTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 86      | NTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |       |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 540  
DATE: 04/09/2013

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|
| DA01 DEBT SERVICE      | OTF  | ACR  | ACR | P 84         | NTT          | 2.12                           |                   |                     | 2.12                         | 2.12  |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              |       |
|                        |      |      |     |              |              |                                |                   |                     |                              | 2.12  |

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SLA  | 130  | 130 | C 12      | MTT       | 243.77                   | XCC            | .61              | 243.16                 |       |
|              |                  |      |      |     | C 11      | MTT       | 59.26                    | XCC            | .15              | 59.11                  |       |
|              |                  |      |      |     | C 10      | MTT       | 5.68                     | XCC            | .01              | 5.67                   |       |
|              |                  |      |      |     | C 09      | MTT       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | C 08      | MTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 67.70                    | XCC            | .17              | 67.53                  |       |
|              |                  |      |      |     | C 11      | NTT       | 16.16                    | XCC            | .04              | 16.12                  |       |
|              |                  |      |      |     | C 10      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 09      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 08      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .51                      | XCC            |                  | .51                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 45,703.88                | XCC            | 114.26           | 45,589.62              |       |
|              |                  |      |      |     | C         | STT       | 26.65                    | XCC            | .07              | 26.58                  |       |
|              |                  |      |      |     | C         | UTT       | 54.97                    | XCC            | .14              | 54.83                  |       |
|              |                  |      |      |     | C         | ZTT       | 1,163.82                 | XCC            | 2.91             | 1,160.91               |       |
|              |                  |      |      |     | P 11      | MPP       | 1.98                     | XCC            |                  | 1.98                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                  |      |      |     | P 09      | MPP       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | P 07      | MPP       | 4.86                     | XCC            | .01              | 4.85                   |       |
|              |                  |      |      |     | P 06      | MPP       | 13.19                    | XCC            | .03              | 13.16                  |       |
|              |                  |      |      |     | P 05      | MPP       | 11.81                    | XCC            | .03              | 11.78                  |       |
|              |                  |      |      |     | P 04      | MPP       | 7.05                     | XCC            | .02              | 7.03                   |       |
|              |                  |      |      |     | P 03      | MPP       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | P 02      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 01      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 98      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 97      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 86      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | 20.06                    |                |                  | 20.06                  |       |
|              |                  |      |      |     | P 10      | MTT       | 8.49                     |                |                  | 8.49                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.13                     |                |                  | 2.13                   |       |
|              |                  |      |      |     | P 08      | MTT       | 3.84                     |                |                  | 3.84                   |       |
|              |                  |      |      |     | P 07      | MTT       | 7.25                     |                |                  | 7.25                   |       |
|              |                  |      |      |     | P 06      | MTT       | 15.38                    |                |                  | 15.38                  |       |
|              |                  |      |      |     | P 05      | MTT       | 11.16                    |                |                  | 11.16                  |       |
|              |                  |      |      |     | P 04      | MTT       | 5.43                     |                |                  | 5.43                   |       |
|              |                  |      |      |     | P 03      | MTT       | .54                      |                |                  | .54                    |       |
|              |                  |      |      |     | P 02      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 01      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 99      | MTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 97      | MTT       | .08                      | XCC            |                  | .08                    |           |
|                        |      |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 09      | NTT       | .41                      |                |                  | .41                    |           |
|                        |      |      |      |     | P 08      | NTT       | 2.14                     |                |                  | 2.14                   |           |
|                        |      |      |      |     | P 07      | NTT       | 1.99                     |                |                  | 1.99                   |           |
|                        |      |      |      |     | P 06      | NTT       | 1.29                     |                |                  | 1.29                   |           |
|                        |      |      |      |     | P 05      | NTT       | 1.09                     |                |                  | 1.09                   |           |
|                        |      |      |      |     | P 04      | NTT       | .51                      |                |                  | .51                    |           |
|                        |      |      |      |     | P 03      | NTT       | .32                      |                |                  | .32                    |           |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 01      | NTT       | .20                      | XCC            |                  | .20                    |           |
|                        |      |      |      |     | P 00      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |      |      |      |     | P 99      | NTT       | .21                      | XCC            |                  | .21                    |           |
|                        |      |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |      |      |      |     | P 97      | NTT       | .32                      | XCC            |                  | .32                    |           |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 86      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |      |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 11      | NTT       | .68                      |                |                  | .68                    |           |
|                        |      |      |      |     | P 10      | NTT       | .77                      |                |                  | .77                    |           |
|                        |      |      |      |     | P         | UTT       | 24.52                    | XCC            | .05              | 24.47                  |           |
|                        |      |      |      |     | P         | ZTT       | 19.76                    | XCC            | .04              | 19.72                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 47,399.67 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 47,399.67 |

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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 | EIO 135 135   | C 12         | MTT          | 5.22                        | XCC               | .01    | 5.21                      |       |
|                       |               | C 11         | MTT          | 1.29                        | XCC               |        | 1.29                      |       |
|                       |               | C 10         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 09         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 1.45                        | XCC               |        | 1.45                      |       |
|                       |               | C 11         | NTT          | .35                         | XCC               |        | .35                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 978.42                      | XCC               | 2.45   | 975.97                    |       |
|                       |               | C            | STT          | .56                         | XCC               |        | .56                       |       |
|                       |               | C            | UTT          | 1.18                        | XCC               |        | 1.18                      |       |
|                       |               | C            | ZTT          | 24.92                       | XCC               | .06    | 24.86                     |       |
|                       |               | P 11         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 10         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 07         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 06         | MPP          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 05         | MPP          | .28                         | XCC               |        | .28                       |       |
|                       |               | P 04         | MPP          | .16                         | XCC               |        | .16                       |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | .44                         |                   |        | .44                       |       |
|                       |               | P 10         | MTT          | .18                         |                   |        | .18                       |       |
|                       |               | P 09         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 08         | MTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 07         | MTT          | .20                         |                   |        | .20                       |       |
|                       |               | P 06         | MTT          | .40                         |                   |        | .40                       |       |
|                       |               | P 05         | MTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 04         | MTT          | .12                         |                   |        | .12                       |       |
|                       |               | P 03         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |               |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |          |
|                        |               |      |      |     | P 10      | NTT       | .02                      |                |                  | .02                    |          |
|                        |               |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               |      |      |     | P 08      | NTT       | .06                      |                |                  | .06                    |          |
|                        |               |      |      |     | P 07      | NTT       | .06                      |                |                  | .06                    |          |
|                        |               |      |      |     | P 06      | NTT       | .03                      |                |                  | .03                    |          |
|                        |               |      |      |     | P 05      | NTT       | .02                      |                |                  | .02                    |          |
|                        |               |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               |      |      |     | P 03      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P         | UTT       | .53                      | XCC            |                  | .53                    |          |
|                        |               |      |      |     | P         | ZTT       | .41                      | XCC            |                  | .41                    |          |
| SW01                   | WATER STANDBY | EIO  | 135  | 135 | C         | STA       | 286.05                   |                |                  | 286.05                 | 1,015.13 |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 286.05   |
| TOTAL AGENCY TRANSFERS |               |      |      |     |           |           |                          |                |                  |                        | 1,301.18 |



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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SLG  | 155  | 155 | C 12      | MTT       | 6.63                     | XCC            | .02              | 6.61                   |       |
|              |                  |      |      |     | C 11      | MTT       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | C 10      | MTT       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | C 09      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                  |      |      |     | C 11      | NTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,243.44                 | XCC            | 3.11             | 1,240.33               |       |
|              |                  |      |      |     | C         | STT       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | C         | UTT       | 1.49                     | XCC            |                  | 1.49                   |       |
|              |                  |      |      |     | C         | ZTT       | 31.66                    | XCC            | .08              | 31.58                  |       |
|              |                  |      |      |     | P 11      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 10      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 07      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 06      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 05      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                  |      |      |     | P 04      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       | .55                      |                |                  | .55                    |       |
|              |                  |      |      |     | P 10      | MTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |     | P 09      | MTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |     | P 08      | MTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     | P 07      | MTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |     | P 06      | MTT       | .42                      |                |                  | .42                    |       |
|              |                  |      |      |     | P 05      | MTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |     | P 04      | MTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-----------|
|                        |                           | P 99         | MTT          |                             | XCC               | .00                       |           |
|                        |                           | P 98         | MTT          |                             | XCC               | .00                       |           |
|                        |                           | P 97         | MTT          | .01                         | XCC               | .01                       |           |
|                        |                           | P 86         | MTT          |                             | XCC               | .00                       |           |
|                        |                           | P 10         | NTT          | .02                         |                   | .02                       |           |
|                        |                           | P 09         | NTT          | .02                         |                   | .02                       |           |
|                        |                           | P 08         | NTT          | .07                         |                   | .07                       |           |
|                        |                           | P 07         | NTT          | .06                         |                   | .06                       |           |
|                        |                           | P 06         | NTT          | .04                         |                   | .04                       |           |
|                        |                           | P 05         | NTT          | .03                         |                   | .03                       |           |
|                        |                           | P 04         | NTT          | .02                         |                   | .02                       |           |
|                        |                           | P 03         | NTT          | .01                         |                   | .01                       |           |
|                        |                           | P 02         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 01         | NTT          | .01                         | XCC               | .01                       |           |
|                        |                           | P 00         | NTT          | .01                         | XCC               | .01                       |           |
|                        |                           | P 99         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 98         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 97         | NTT          | .01                         | XCC               | .01                       |           |
|                        |                           | P 96         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 95         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 93         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 89         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 88         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 86         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 85         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 84         | NTT          |                             | XCC               | .00                       |           |
|                        |                           | P 11         | NTT          | .02                         |                   | .02                       |           |
|                        |                           | P            | UTT          | .68                         | XCC               | .68                       |           |
|                        |                           | P            | ZTT          | .55                         | XCC               | .55                       |           |
| SR01                   | CSA 70 G ROAD MAINTENANCE | SLG 155 155  | C STA        | 12,947.85                   |                   | 12,947.85                 | 1,289.72  |
|                        |                           |              |              |                             |                   |                           | 12,947.85 |
| TOTAL AGENCY TRANSFERS |                           |              |              |                             |                   |                           | 14,237.57 |

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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   | C 12         | MTT          | .25                         | XCC               |        | .25                       |       |
|                       |               | C 11         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 10         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 11         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 47.49                       | XCC               | .12    | 47.37                     |       |
|                       |               | C            | STT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C            | UTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C            | ZTT          | 1.21                        | XCC               |        | 1.21                      |       |
|                       |               | P 11         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 10         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 09         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 07         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 06         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 05         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 04         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 03         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 10         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 09         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 08         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 07         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 06         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 05         | MTT          | .01                         |                   |        | .01                       |       |
|                       |               | P 04         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |



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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01         | DEBT SERVICE     | EEP  | 170  | 170 | C 12      | MTT       | 18.71                    | XCC            | .05              | 18.66                  |           |
|              |                  |      |      |     | C 11      | MTT       | 3.04                     | XCC            | .01              | 3.03                   |           |
|              |                  |      |      |     | C         | STS       | 10,701.70                | XCC            | 26.75            | 10,674.95              |           |
|              |                  |      |      |     | C         | UTT       | 2.96                     | XCC            | .01              | 2.95                   |           |
|              |                  |      |      |     | C         | ZTT       | 47.30                    | XCC            | .12              | 47.18                  |           |
|              |                  |      |      |     | P 11      | MPP       | .16                      | XCC            |                  | .16                    |           |
|              |                  |      |      |     | P 10      | MPP       | .06                      | XCC            |                  | .06                    |           |
|              |                  |      |      |     | P 09      | MPP       | .72                      | XCC            |                  | .72                    |           |
|              |                  |      |      |     | P 07      | MPP       | 8.40                     | XCC            | .02              | 8.38                   |           |
|              |                  |      |      |     | P 06      | MPP       | 7.54                     | XCC            | .02              | 7.52                   |           |
|              |                  |      |      |     | P 05      | MPP       | 17.96                    | XCC            | .04              | 17.92                  |           |
|              |                  |      |      |     | P 11      | MTT       | 1.58                     |                |                  | 1.58                   |           |
|              |                  |      |      |     | P 10      | MTT       | .65                      |                |                  | .65                    |           |
|              |                  |      |      |     | P 09      | MTT       | 1.73                     |                |                  | 1.73                   |           |
|              |                  |      |      |     | P 07      | MTT       | 10.96                    |                |                  | 10.96                  |           |
|              |                  |      |      |     | P 06      | MTT       | 8.22                     |                |                  | 8.22                   |           |
|              |                  |      |      |     | P 05      | MTT       | 15.90                    |                |                  | 15.90                  |           |
|              |                  |      |      |     | P 10      | NTT       | .27                      |                |                  | .27                    |           |
|              |                  |      |      |     | P 09      | NTT       | .43                      |                |                  | .43                    |           |
|              |                  |      |      |     | P 07      | NTT       | 2.43                     |                |                  | 2.43                   |           |
|              |                  |      |      |     | P 06      | NTT       | 9.42                     |                |                  | 9.42                   |           |
|              |                  |      |      |     | P 03      | NTT       | 4.24                     |                |                  | 4.24                   |           |
|              |                  |      |      |     | P 00      | NTT       | .88                      | XCC            |                  | .88                    |           |
|              |                  |      |      |     | P         | UTT       | 4.13                     | XCC            | .02              | 4.11                   |           |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 10,842.35 |
| GA01         | GENERAL TAX LEVY | MPP  | 897  | 170 | C 08      | MTT       | .33                      | XCC            |                  | .33                    |           |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                  |      |      |     | C 06      | NTT       | .94                      | XCC            |                  | .94                    |           |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                  |      |      |     | C 08      | NTT       | .11                      | XCC            |                  | .11                    |           |
|              |                  |      |      |     | P 08      | MPP       | 3.67                     |                |                  | 3.67                   |           |
|              |                  |      |      |     | P 07      | MPP       | 10.19                    |                |                  | 10.19                  |           |
|              |                  |      |      |     | P 06      | MPP       | 24.26                    |                |                  | 24.26                  |           |
|              |                  |      |      |     | P 05      | MPP       | 17.48                    |                |                  | 17.48                  |           |
|              |                  |      |      |     | P 04      | MPP       | 9.45                     |                |                  | 9.45                   |           |
|              |                  |      |      |     | P 03      | MPP       | .90                      |                |                  | .90                    |           |
|              |                  |      |      |     | P 02      | MPP       | .37                      |                |                  | .37                    |           |
|              |                  |      |      |     | P 01      | MPP       | .56                      |                |                  | .56                    |           |
|              |                  |      |      |     | P 00      | MPP       | .01                      |                |                  | .01                    |           |
|              |                  |      |      |     | P 99      | MPP       | .07                      |                |                  | .07                    |           |
|              |                  |      |      |     | P 98      | MPP       | .04                      |                |                  | .04                    |           |
|              |                  |      |      |     | P 97      | MPP       | .29                      |                |                  | .29                    |           |
|              |                  |      |      |     | P 86      | MPP       | .03                      |                |                  | .03                    |           |
|              |                  |      |      |     | P 08      | MTT       | 8.70                     |                |                  | 8.70                   |           |
|              |                  |      |      |     | P 07      | MTT       | 15.22                    |                |                  | 15.22                  |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 28.27                       |                   |        | 28.27                     |           |
|                        |                                    | P 05         | MTT          | 16.52                       |                   |        | 16.52                     |           |
|                        |                                    | P 04         | MTT          | 7.28                        |                   |        | 7.28                      |           |
|                        |                                    | P 03         | MTT          | .67                         |                   |        | .67                       |           |
|                        |                                    | P 02         | MTT          | .22                         |                   |        | .22                       |           |
|                        |                                    | P 01         | MTT          | .31                         |                   |        | .31                       |           |
|                        |                                    | P 00         | MTT          | .01                         |                   |        | .01                       |           |
|                        |                                    | P 99         | MTT          | .03                         |                   |        | .03                       |           |
|                        |                                    | P 98         | MTT          | .02                         |                   |        | .02                       |           |
|                        |                                    | P 97         | MTT          | .11                         |                   |        | .11                       |           |
|                        |                                    | P 86         | MTT          | .01                         |                   |        | .01                       |           |
|                        |                                    | P 84         | NTT          |                             |                   |        | .00                       |           |
|                        |                                    | P 85         | NTT          |                             |                   |        | .00                       |           |
|                        |                                    | P 86         | NTT          | .08                         |                   |        | .08                       |           |
|                        |                                    | P 88         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                                    | P 89         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                                    | P 93         | NTT          | .01                         |                   |        | .01                       |           |
|                        |                                    | P 95         | NTT          | .03                         |                   |        | .03                       |           |
|                        |                                    | P 96         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                                    | P 97         | NTT          | .46                         |                   |        | .46                       |           |
|                        |                                    | P 98         | NTT          | .08                         |                   |        | .08                       |           |
|                        |                                    | P 99         | NTT          | .29                         |                   |        | .29                       |           |
|                        |                                    | P 00         | NTT          | .24                         |                   |        | .24                       |           |
|                        |                                    | P 01         | NTT          | .25                         |                   |        | .25                       |           |
|                        |                                    | P 02         | NTT          |                             |                   |        | .00                       |           |
|                        |                                    | P 03         | NTT          | .39                         |                   |        | .39                       |           |
|                        |                                    | P 04         | NTT          | .69                         |                   |        | .69                       |           |
|                        |                                    | P 05         | NTT          | 1.62                        |                   |        | 1.62                      |           |
|                        |                                    | P 06         | NTT          | 2.36                        |                   |        | 2.36                      |           |
|                        |                                    | P 07         | NTT          | 4.19                        |                   |        | 4.19                      |           |
|                        |                                    | P 08         | NTT          | 4.84                        |                   |        | 4.84                      |           |
| SW01                   | PHELAN PINON HILLS CSD WATER AVAIL | OGH ACR ACR  | P SPA        | 137.74                      |                   |        | 137.74                    | 161.68    |
|                        |                                    |              | P STA        | 181.20                      |                   |        | 181.20                    |           |
|                        |                                    |              |              |                             |                   |        |                           | 318.94    |
| TW04                   | A.D. 94-2, S.A. 87-3               | LEB TTX TTX  | P SPA        | 115.41                      |                   |        | 115.41                    |           |
|                        |                                    |              | P STA        | 101.68                      |                   |        | 101.68                    |           |
|                        |                                    |              |              |                             |                   |        |                           | 217.09    |
| TOTAL AGENCY TRANSFERS |                                    |              |              |                             |                   |        |                           | 11,540.06 |

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | .06                         | XCC               | .06                       |       |
|                       |               | C 07         | MTT          |                             | XCC               | .00                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               | .02                       |       |
|                       |               | C 07         | NTT          |                             | XCC               | .00                       |       |
|                       |               | C 06         | NTT          | .18                         | XCC               | .18                       |       |
|                       |               | C 00         | NTT          |                             | XCC               | .00                       |       |
|                       |               | P 08         | MPP          | .67                         |                   | .67                       |       |
|                       |               | P 07         | MPP          | 1.78                        |                   | 1.78                      |       |
|                       |               | P 06         | MPP          | 4.60                        |                   | 4.60                      |       |
|                       |               | P 05         | MPP          | 3.97                        |                   | 3.97                      |       |
|                       |               | P 04         | MPP          | 2.42                        |                   | 2.42                      |       |
|                       |               | P 03         | MPP          | .26                         |                   | .26                       |       |
|                       |               | P 02         | MPP          | .12                         |                   | .12                       |       |
|                       |               | P 01         | MPP          | .18                         |                   | .18                       |       |
|                       |               | P 00         | MPP          |                             |                   | .00                       |       |
|                       |               | P 99         | MPP          | .02                         |                   | .02                       |       |
|                       |               | P 98         | MPP          | .01                         |                   | .01                       |       |
|                       |               | P 97         | MPP          | .08                         |                   | .08                       |       |
|                       |               | P 86         | MPP          |                             |                   | .00                       |       |
|                       |               | P 08         | MTT          | 1.58                        |                   | 1.58                      |       |
|                       |               | P 07         | MTT          | 2.66                        |                   | 2.66                      |       |
|                       |               | P 06         | MTT          | 5.37                        |                   | 5.37                      |       |
|                       |               | P 05         | MTT          | 3.75                        |                   | 3.75                      |       |
|                       |               | P 04         | MTT          | 1.86                        |                   | 1.86                      |       |
|                       |               | P 03         | MTT          | .19                         |                   | .19                       |       |
|                       |               | P 02         | MTT          | .07                         |                   | .07                       |       |
|                       |               | P 01         | MTT          | .09                         |                   | .09                       |       |
|                       |               | P 00         | MTT          |                             |                   | .00                       |       |
|                       |               | P 99         | MTT          | .02                         |                   | .02                       |       |
|                       |               | P 98         | MTT          |                             |                   | .00                       |       |
|                       |               | P 97         | MTT          | .04                         |                   | .04                       |       |
|                       |               | P 86         | MTT          |                             |                   | .00                       |       |
|                       |               | P 08         | NTT          | .88                         |                   | .88                       |       |
|                       |               | P 07         | NTT          | .73                         |                   | .73                       |       |
|                       |               | P 06         | NTT          | .45                         |                   | .45                       |       |
|                       |               | P 05         | NTT          | .36                         |                   | .36                       |       |
|                       |               | P 04         | NTT          | .17                         |                   | .17                       |       |
|                       |               | P 03         | NTT          | .12                         |                   | .12                       |       |
|                       |               | P 02         | NTT          |                             |                   | .00                       |       |
|                       |               | P 01         | NTT          | .08                         |                   | .08                       |       |
|                       |               | P 00         | NTT          | .07                         |                   | .07                       |       |
|                       |               | P 99         | NTT          | .10                         |                   | .10                       |       |
|                       |               | P 98         | NTT          | .02                         |                   | .02                       |       |
|                       |               | P 97         | NTT          | .14                         |                   | .14                       |       |
|                       |               | P 96         | NTT          | .01                         |                   | .01                       |       |
|                       |               | P 95         | NTT          |                             |                   | .00                       |       |

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

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                   |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 86      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                   |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 33.14    |
| SP01                   | PARK MAINTENANCE  | SYR  | 205  | 205 | C         | STA       | 1,926.10                 |                |                  | 1,926.10               |          |
|                        |                   |      |      |     | P         | SPA       | 67.66                    |                |                  | 67.66                  |          |
|                        |                   |      |      |     | P         | STA       | 133.90                   |                |                  | 133.90                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 2,127.66 |
| SP02                   | FIRE TAX          | FSZ  | 610  | FP4 | P         | SPA       | 97.94                    |                |                  | 97.94                  |          |
|                        |                   |      |      |     | P         | STA       | 108.54                   |                |                  | 108.54                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 206.48   |
| SR01                   | ROAD IMPROVEMENTS | SLP  | 180  | 180 | C         | STA       | 2,861.10                 |                |                  | 2,861.10               |          |
|                        |                   |      |      |     | P         | SPA       | 100.45                   |                |                  | 100.45                 |          |
|                        |                   |      |      |     | P         | STA       | 198.90                   |                |                  | 198.90                 |          |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 3,160.45 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 5,527.73 |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 553  
DATE: 04/09/2013

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | PARAMEDIC SERVICES | FMZ  | 600  | PM1 | P            | SPA          | 220.78          |                       |                   |        | 220.78        |                       |        |
|                        |                    |      |      |     | P            | STA          | 224.90          |                       |                   |        | 224.90        |                       | 445.68 |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |              |              |                 |                       |                   |        |               | 445.68                |        |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 554  
DATE: 04/09/2013

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | OAG  | ACR  | ACR | P 85         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |                  |      |      |     | P 84         | NTT          |                 | XCC                 |                     | .00                       |       |
|                        |                  |      |      |     |              |              |                 |                     |                     |                           |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                     |                     |                           |       |
|                        |                  |      |      |     |              |              |                 |                     |                     | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS: C/O SPECIAL DISTRICTS  
#0450

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SMA  | 225  | 225 | C 12      | MTT       | 4.17                     | XCC            | .01              | 4.16                   |       |
|              |                  |      |      |     | C 11      | MTT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | C 10      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 09      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                  |      |      |     | C 11      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 780.74                   | XCC            | 1.95             | 778.79                 |       |
|              |                  |      |      |     | C         | STT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | C         | UTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | C         | ZTT       | 19.88                    | XCC            | .05              | 19.83                  |       |
|              |                  |      |      |     | P 11      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 10      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 08      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 07      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 06      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 05      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 04      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 03      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       | .35                      |                |                  | .35                    |       |
|              |                  |      |      |     | P 10      | MTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 09      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 08      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 07      | MTT       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |     | P 06      | MTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |     | P 05      | MTT       | .21                      |                |                  | .21                    |       |
|              |                  |      |      |     | P 04      | MTT       | .10                      |                |                  | .10                    |       |
|              |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG    | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------------------|--------------|--------------|-----------------------------|-------------------|---------------------------|----------|
|                        |                  | P 99         | MTT          |                             | XCC               | .00                       |          |
|                        |                  | P 98         | MTT          |                             | XCC               | .00                       |          |
|                        |                  | P 97         | MTT          |                             | XCC               | .00                       |          |
|                        |                  | P 86         | MTT          |                             | XCC               | .00                       |          |
|                        |                  | P 11         | NTT          | .01                         |                   | .01                       |          |
|                        |                  | P 10         | NTT          | .02                         |                   | .02                       |          |
|                        |                  | P 09         | NTT          |                             |                   | .00                       |          |
|                        |                  | P 08         | NTT          | .05                         |                   | .05                       |          |
|                        |                  | P 07         | NTT          | .04                         |                   | .04                       |          |
|                        |                  | P 06         | NTT          | .03                         |                   | .03                       |          |
|                        |                  | P 05         | NTT          | .02                         |                   | .02                       |          |
|                        |                  | P 04         | NTT          | .01                         |                   | .01                       |          |
|                        |                  | P 03         | NTT          |                             |                   | .00                       |          |
|                        |                  | P 02         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 01         | NTT          | .01                         | XCC               | .01                       |          |
|                        |                  | P 00         | NTT          | .01                         | XCC               | .01                       |          |
|                        |                  | P 99         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 98         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 97         | NTT          | .01                         | XCC               | .01                       |          |
|                        |                  | P 96         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 95         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 93         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 89         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 88         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 86         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 85         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P 84         | NTT          |                             | XCC               | .00                       |          |
|                        |                  | P            | UTT          | .40                         | XCC               | .40                       |          |
|                        |                  | P            | ZTT          | .35                         | XCC               | .35                       |          |
|                        |                  |              |              |                             |                   |                           | 809.94   |
| SR01                   | ROAD MAINTENANCE | SMA 225 225  | C STA        | 5,843.57                    |                   | 5,843.57                  |          |
|                        |                  |              | P SPA        | 708.03                      |                   | 708.03                    |          |
|                        |                  |              | P STA        | 1,778.75                    |                   | 1,778.75                  |          |
|                        |                  |              |              |                             |                   |                           | 8,330.35 |
| TOTAL AGENCY TRANSFERS |                  |              |              |                             |                   |                           | 9,140.29 |

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SMD 230 230   | C 12         | MTT          | 26.95                       | XCC               | .07    | 26.88                     |       |
|                       |               | C 11         | MTT          | 6.61                        | XCC               | .02    | 6.59                      |       |
|                       |               | C 10         | MTT          | .65                         | XCC               |        | .65                       |       |
|                       |               | C 09         | MTT          | .16                         | XCC               |        | .16                       |       |
|                       |               | C 08         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 7.48                        | XCC               | .02    | 7.46                      |       |
|                       |               | C 11         | NTT          | 1.80                        | XCC               |        | 1.80                      |       |
|                       |               | C 10         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 5,053.30                    | XCC               | 12.63  | 5,040.67                  |       |
|                       |               | C            | STT          | 2.95                        | XCC               |        | 2.95                      |       |
|                       |               | C            | UTT          | 6.08                        | XCC               | .02    | 6.06                      |       |
|                       |               | C            | ZTT          | 128.68                      | XCC               | .32    | 128.36                    |       |
|                       |               | P 11         | MPP          | .23                         | XCC               |        | .23                       |       |
|                       |               | P 10         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 09         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 08         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 07         | MPP          | .61                         | XCC               |        | .61                       |       |
|                       |               | P 06         | MPP          | 1.62                        | XCC               |        | 1.62                      |       |
|                       |               | P 05         | MPP          | 1.35                        | XCC               |        | 1.35                      |       |
|                       |               | P 04         | MPP          | .77                         | XCC               |        | .77                       |       |
|                       |               | P 03         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 02         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 01         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 86         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 11         | MTT          | 2.24                        |                   |        | 2.24                      |       |
|                       |               | P 10         | MTT          | .98                         |                   |        | .98                       |       |
|                       |               | P 09         | MTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 08         | MTT          | .51                         |                   |        | .51                       |       |
|                       |               | P 07         | MTT          | .92                         |                   |        | .92                       |       |
|                       |               | P 06         | MTT          | 1.88                        |                   |        | 1.88                      |       |
|                       |               | P 05         | MTT          | 1.28                        |                   |        | 1.28                      |       |
|                       |               | P 04         | MTT          | .60                         |                   |        | .60                       |       |
|                       |               | P 03         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|              |                   |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                   |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |          |
|              |                   |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 11      | NTT       | .08                      |                |                  | .08                    |          |
|              |                   |      |      |     | P 10      | NTT       | .09                      |                |                  | .09                    |          |
|              |                   |      |      |     | P 09      | NTT       | .05                      |                |                  | .05                    |          |
|              |                   |      |      |     | P 08      | NTT       | .28                      |                |                  | .28                    |          |
|              |                   |      |      |     | P 07      | NTT       | .25                      |                |                  | .25                    |          |
|              |                   |      |      |     | P 06      | NTT       | .15                      |                |                  | .15                    |          |
|              |                   |      |      |     | P 05      | NTT       | .13                      |                |                  | .13                    |          |
|              |                   |      |      |     | P 04      | NTT       | .06                      |                |                  | .06                    |          |
|              |                   |      |      |     | P 03      | NTT       | .03                      |                |                  | .03                    |          |
|              |                   |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 01      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                   |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                   |      |      |     | P 99      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                   |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                   |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                   |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                   |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 86      | NTT       | .02                      | XCC            |                  | .02                    |          |
|              |                   |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                   |      |      |     | P         | UTT       | 2.76                     | XCC            |                  | 2.76                   |          |
|              |                   |      |      |     | P         | ZTT       | 2.20                     | XCC            |                  | 2.20                   |          |
| SR01         | ROAD IMPROVEMENTS | SMD  | 230  | 230 | C         | STA       | 1,162.35                 |                |                  | 1,162.35               | 5,241.98 |
|              |                   |      |      |     |           |           |                          |                |                  |                        | 1,162.35 |
|              |                   |      |      |     |           |           |                          |                |                  |                        | 6,404.33 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 559  
DATE: 04/09/2013

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | SMG  | 235  | 235 | C            | STA          | 200.60                         |                   |                     | 200.60                       | 200.60 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 200.60 |

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 21,483.00                      |                   |        | 21,483.00                 |        |
|                                 |      |      |     | P            | SPA          | 192.95                         |                   |        | 192.95                    |        |
|                                 |      |      |     | P            | STA          | 351.51                         |                   |        | 351.51                    |        |
|                                 |      |      |     |              |              |                                |                   |        | 22,027.46                 |        |
| TT01 CSA 70 ZONE R-5. A.D. 91-1 | VAD  | SPD  | SPD | P            | SPA          | 382.75                         |                   |        | 382.75                    |        |
|                                 |      |      |     | P            | STA          | 318.50                         |                   |        | 318.50                    |        |
|                                 |      |      |     |              |              |                                |                   |        |                           | 701.25 |
| TOTAL AGENCY TRANSFERS          |      |      |     |              |              |                                |                   |        | <u>22,728.71</u>          |        |



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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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 PARK DISTRICT     | SYP  | 212  | 212 | C            | STA          | 2,027.39                    |                   |        | 2,027.39                  |          |
|                        |      |      |     | C            | ZTA          | 9.30                        |                   |        | 9.30                      |          |
|                        |      |      |     | P            | SPA          | 15.44                       |                   |        | 15.44                     |          |
|                        |      |      |     | P            | STA          | 51.15                       |                   |        | 51.15                     |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 2,103.28 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        |                           | 2,103.28 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 562  
DATE: 04/09/2013

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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    |
|------------------------|-----------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| SS02                   | CSA 70 SP-2 DELINQUENT SEWER USER | EFA  | 490  | 490 | C            | STA          | 665.08          | XCP                 | .30                 | 664.78        |                       |          |
|                        |                                   |      |      |     | P            | SPA          | 67.54           |                     |                     | 67.54         |                       |          |
|                        |                                   |      |      |     | P            | STA          | 287.41          |                     |                     | 287.41        |                       |          |
|                        |                                   |      |      |     |              |              |                 |                     |                     |               | 1,019.73              |          |
| TOTAL AGENCY TRANSFERS |                                   |      |      |     |              |              |                 |                     |                     |               |                       | 1,019.73 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 563  
DATE: 04/09/2013

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 2,263.20                       |                   |                     | 2,263.20                     | 2,263.20 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 2,263.20 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 564  
DATE: 04/09/2013

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | SNG  | 260  | 260 | C            | STA          | 934.65          |                       |                   |                     |               | 934.65                | 934.65 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |                     |               | 934.65                |        |











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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SLD 330 330   | C 12         | MTT          | 71.44                       | XCC               | .18    | 71.26                     |       |
|                       |               | C 11         | MTT          | 17.80                       | XCC               | .04    | 17.76                     |       |
|                       |               | C 10         | MTT          | 1.75                        | XCC               |        | 1.75                      |       |
|                       |               | C 09         | MTT          | .44                         | XCC               |        | .44                       |       |
|                       |               | C 08         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 19.84                       | XCC               | .05    | 19.79                     |       |
|                       |               | C 11         | NTT          | 4.86                        | XCC               | .01    | 4.85                      |       |
|                       |               | C 10         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | C 09         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .17                         | XCC               |        | .17                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 13,394.12                   | XCC               | 33.49  | 13,360.63                 |       |
|                       |               | C            | STT          | 7.82                        | XCC               | .02    | 7.80                      |       |
|                       |               | C            | UTT          | 16.10                       | XCC               | .04    | 16.06                     |       |
|                       |               | C            | ZTT          | 341.07                      | XCC               | .85    | 340.22                    |       |
|                       |               | P 11         | MPP          | .59                         | XCC               |        | .59                       |       |
|                       |               | P 10         | MPP          | .52                         | XCC               |        | .52                       |       |
|                       |               | P 09         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 08         | MPP          | .58                         | XCC               |        | .58                       |       |
|                       |               | P 07         | MPP          | 1.75                        | XCC               |        | 1.75                      |       |
|                       |               | P 06         | MPP          | 4.59                        | XCC               | .01    | 4.58                      |       |
|                       |               | P 05         | MPP          | 3.58                        | XCC               | .01    | 3.57                      |       |
|                       |               | P 04         | MPP          | 1.96                        | XCC               |        | 1.96                      |       |
|                       |               | P 03         | MPP          | .21                         | XCC               |        | .21                       |       |
|                       |               | P 02         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 01         | MPP          | .12                         | XCC               |        | .12                       |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 86         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 11         | MTT          | 6.03                        |                   |        | 6.03                      |       |
|                       |               | P 10         | MTT          | 2.61                        |                   |        | 2.61                      |       |
|                       |               | P 09         | MTT          | .70                         |                   |        | .70                       |       |
|                       |               | P 08         | MTT          | 1.39                        |                   |        | 1.39                      |       |
|                       |               | P 07         | MTT          | 2.60                        |                   |        | 2.60                      |       |
|                       |               | P 06         | MTT          | 5.35                        |                   |        | 5.35                      |       |
|                       |               | P 05         | MTT          | 3.38                        |                   |        | 3.38                      |       |
|                       |               | P 04         | MTT          | 1.51                        |                   |        | 1.51                      |       |
|                       |               | P 03         | MTT          | .15                         |                   |        | .15                       |       |
|                       |               | P 02         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 01         | MTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 09         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 08         | NTT          | .77                         |                   |        | .77                       |           |
|                        |               | P 07         | NTT          | .72                         |                   |        | .72                       |           |
|                        |               | P 06         | NTT          | .45                         |                   |        | .45                       |           |
|                        |               | P 05         | NTT          | .33                         |                   |        | .33                       |           |
|                        |               | P 04         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 03         | NTT          | .10                         |                   |        | .10                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 00         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 99         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 11         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 10         | NTT          | .23                         |                   |        | .23                       |           |
|                        |               | P            | UTT          | 7.36                        | XCC               | .01    | 7.35                      |           |
|                        |               | P            | ZTT          | 5.94                        | XCC               | .01    | 5.93                      |           |
|                        |               |              |              |                             |                   |        |                           | 13,895.74 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 13,895.74 |

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SLT  | 335  | 335 | C 12      | MTT       | 6.92                     | XCC            | .02              | 6.90                   |       |
|              |                  |      |      |     | C 11      | MTT       | 2.35                     | XCC            | .01              | 2.34                   |       |
|              |                  |      |      |     | C 10      | MTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | C 09      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 08      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 1.92                     | XCC            |                  | 1.92                   |       |
|              |                  |      |      |     | C 11      | NTT       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,298.66                 | XCC            | 3.25             | 1,295.41               |       |
|              |                  |      |      |     | C         | STT       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | C         | UTT       | 1.57                     | XCC            |                  | 1.57                   |       |
|              |                  |      |      |     | C         | ZTT       | 33.07                    | XCC            | .08              | 32.99                  |       |
|              |                  |      |      |     | P 11      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MPP       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.31                     | XCC            |                  | 1.31                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.35                     | XCC            | .01              | 3.34                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.98                     | XCC            | .01              | 2.97                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.87                     | XCC            |                  | 1.87                   |       |
|              |                  |      |      |     | P 03      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 02      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 01      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       | .79                      |                |                  | .79                    |       |
|              |                  |      |      |     | P 10      | MTT       | .33                      |                |                  | .33                    |       |
|              |                  |      |      |     | P 09      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.09                     |                |                  | 1.09                   |       |
|              |                  |      |      |     | P 07      | MTT       | 1.96                     |                |                  | 1.96                   |       |
|              |                  |      |      |     | P 06      | MTT       | 3.92                     |                |                  | 3.92                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.81                     |                |                  | 2.81                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.44                     |                |                  | 1.44                   |       |
|              |                  |      |      |     | P 03      | MTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 99         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 11         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 10         | NTT          | .03                         |                   |        | .03                       |          |
|                        |               | P 09         | NTT          | .02                         |                   |        | .02                       |          |
|                        |               | P 08         | NTT          | .61                         |                   |        | .61                       |          |
|                        |               | P 07         | NTT          | .54                         |                   |        | .54                       |          |
|                        |               | P 06         | NTT          | .33                         |                   |        | .33                       |          |
|                        |               | P 05         | NTT          | .27                         |                   |        | .27                       |          |
|                        |               | P 04         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 03         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 00         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 99         | NTT          | .07                         | XCC               |        | .07                       |          |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 97         | NTT          | .11                         | XCC               |        | .11                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | UTT          | .98                         | XCC               |        | .98                       |          |
|                        |               | P            | ZTT          | .76                         | XCC               |        | .76                       |          |
|                        |               |              |              |                             |                   |        |                           | 1,370.52 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 1,370.52 |

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| DA01 DEBT SERVICE     | EES 345 345   | C 11         | MTT          | 5.60                        | XCC               | .01    | 5.59                      |          |
|                       |               | C 12         | MTT          | 3.62                        | XCC               | .01    | 3.61                      |          |
|                       |               | C            | STS          | 7,458.21                    | XCC               | 18.65  | 7,439.56                  |          |
|                       |               | C            | ZTT          | 35.87                       | XCC               | .09    | 35.78                     |          |
|                       |               | P 11         | MPP          | 3.83                        | XCC               | .01    | 3.82                      |          |
|                       |               | P 11         | MTT          | 38.31                       |                   |        | 38.31                     |          |
|                       |               |              |              |                             |                   |        |                           | 7,526.67 |
| GA01 GENERAL TAX LEVY | EFQ 345 345   | C 12         | MTT          | 11.29                       | XCC               | .03    | 11.26                     |          |
|                       |               | C 11         | MTT          | 2.77                        | XCC               | .01    | 2.76                      |          |
|                       |               | C 10         | MTT          | .27                         | XCC               |        | .27                       |          |
|                       |               | C 09         | MTT          | .07                         | XCC               |        | .07                       |          |
|                       |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |          |
|                       |               | C 12         | NTT          | 3.14                        | XCC               | .01    | 3.13                      |          |
|                       |               | C 11         | NTT          | .75                         | XCC               |        | .75                       |          |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 09         | NTT          | .01                         | XCC               |        | .01                       |          |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |          |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |          |
|                       |               | C 06         | NTT          | .03                         | XCC               |        | .03                       |          |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |          |
|                       |               | C            | STS          | 2,116.96                    | XCC               | 5.29   | 2,111.67                  |          |
|                       |               | C            | STT          | 1.24                        | XCC               |        | 1.24                      |          |
|                       |               | C            | UTT          | 2.54                        | XCC               | .01    | 2.53                      |          |
|                       |               | C            | ZTT          | 53.91                       | XCC               | .13    | 53.78                     |          |
|                       |               | P 11         | MPP          | .09                         | XCC               |        | .09                       |          |
|                       |               | P 10         | MPP          | .08                         | XCC               |        | .08                       |          |
|                       |               | P 09         | MPP          | .03                         | XCC               |        | .03                       |          |
|                       |               | P 08         | MPP          | .09                         | XCC               |        | .09                       |          |
|                       |               | P 07         | MPP          | .23                         | XCC               |        | .23                       |          |
|                       |               | P 06         | MPP          | .58                         | XCC               |        | .58                       |          |
|                       |               | P 05         | MPP          | .44                         | XCC               |        | .44                       |          |
|                       |               | P 04         | MPP          | .25                         | XCC               |        | .25                       |          |
|                       |               | P 03         | MPP          | .03                         | XCC               |        | .03                       |          |
|                       |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |          |
|                       |               | P 01         | MPP          | .02                         | XCC               |        | .02                       |          |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |          |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |          |
|                       |               | P 11         | MTT          | .94                         |                   |        | .94                       |          |
|                       |               | P 10         | MTT          | .40                         |                   |        | .40                       |          |
|                       |               | P 09         | MTT          | .11                         |                   |        | .11                       |          |
|                       |               | P 08         | MTT          | .21                         |                   |        | .21                       |          |
|                       |               | P 07         | MTT          | .35                         |                   |        | .35                       |          |

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | .66                         |                   |        | .66                       |           |
|                        |                   | P 05         | MTT          | .42                         |                   |        | .42                       |           |
|                        |                   | P 04         | MTT          | .19                         |                   |        | .19                       |           |
|                        |                   | P 03         | MTT          | .02                         |                   |        | .02                       |           |
|                        |                   | P 02         | MTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 01         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |                   | P 00         | MTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 99         | MTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |                   | P 97         | MTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 86         | MTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 11         | NTT          | .03                         |                   |        | .03                       |           |
|                        |                   | P 10         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                   | P 09         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                   | P 08         | NTT          | .12                         |                   |        | .12                       |           |
|                        |                   | P 07         | NTT          | .09                         |                   |        | .09                       |           |
|                        |                   | P 06         | NTT          | .05                         |                   |        | .05                       |           |
|                        |                   | P 05         | NTT          | .04                         |                   |        | .04                       |           |
|                        |                   | P 04         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                   | P 03         | NTT          | .02                         |                   |        | .02                       |           |
|                        |                   | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 01         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                   | P 00         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 99         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                   | P 98         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 97         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |                   | P 96         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 89         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 88         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 86         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |                   | P            | UTT          | 1.14                        | XCC               |        | 1.14                      |           |
|                        |                   | P            | ZTT          | .94                         | XCC               |        | .94                       |           |
| SU01                   | DELQ WTR USER CHG | ECS 345 345  | C STA        | 1,049.31                    |                   |        | 1,049.31                  | 2,195.24  |
| SW01                   | WATER STANDBY     | EFQ 345 345  | C STA        | 2,706.45                    |                   |        | 2,706.45                  | 1,049.31  |
|                        |                   |              |              |                             |                   |        |                           | 2,706.45  |
| TOTAL AGENCY TRANSFERS |                   |              |              |                             |                   |        |                           | 13,477.67 |

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFT 350 350   | C 12         | MTT          | 9.26                        | XCC               | .02    | 9.24                      |       |
|                       |               | C 11         | MTT          | 2.30                        | XCC               | .01    | 2.29                      |       |
|                       |               | C 10         | MTT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C 09         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 2.57                        | XCC               | .01    | 2.56                      |       |
|                       |               | C 11         | NTT          | .63                         | XCC               |        | .63                       |       |
|                       |               | C 10         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 1,734.86                    | XCC               | 4.34   | 1,730.52                  |       |
|                       |               | C            | STT          | 1.01                        | XCC               |        | 1.01                      |       |
|                       |               | C            | UTT          | 2.09                        | XCC               | .01    | 2.08                      |       |
|                       |               | C            | ZTT          | 44.18                       | XCC               | .11    | 44.07                     |       |
|                       |               | P 11         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 10         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 09         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 07         | MPP          | .22                         | XCC               |        | .22                       |       |
|                       |               | P 06         | MPP          | .58                         | XCC               |        | .58                       |       |
|                       |               | P 05         | MPP          | .49                         | XCC               |        | .49                       |       |
|                       |               | P 04         | MPP          | .27                         | XCC               |        | .27                       |       |
|                       |               | P 03         | MPP          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | .78                         |                   |        | .78                       |       |
|                       |               | P 10         | MTT          | .32                         |                   |        | .32                       |       |
|                       |               | P 09         | MTT          | .09                         |                   |        | .09                       |       |
|                       |               | P 08         | MTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 07         | MTT          | .33                         |                   |        | .33                       |       |
|                       |               | P 06         | MTT          | .69                         |                   |        | .69                       |       |
|                       |               | P 05         | MTT          | .46                         |                   |        | .46                       |       |
|                       |               | P 04         | MTT          | .21                         |                   |        | .21                       |       |
|                       |               | P 03         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |               |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 09      | NTT       | .01                      |                |                  | .01                    |          |
|                        |               |      |      |     | P 08      | NTT       | .09                      |                |                  | .09                    |          |
|                        |               |      |      |     | P 07      | NTT       | .09                      |                |                  | .09                    |          |
|                        |               |      |      |     | P 06      | NTT       | .06                      |                |                  | .06                    |          |
|                        |               |      |      |     | P 05      | NTT       | .05                      |                |                  | .05                    |          |
|                        |               |      |      |     | 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       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |               |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |               |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |               |      |      |     | P 11      | NTT       | .02                      |                |                  | .02                    |          |
|                        |               |      |      |     | P 10      | NTT       | .03                      |                |                  | .03                    |          |
|                        |               |      |      |     | P         | UTT       | .98                      | XCC            |                  | .98                    |          |
|                        |               |      |      |     | P         | ZTT       | .74                      | XCC            |                  | .74                    |          |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 1,799.88 |
| SW01                   | WATER STANDBY | EFT  | 350  | 350 | C         | STA       | 676.65                   |                |                  | 676.65                 |          |
|                        |               |      |      |     | P         | SPA       | 58.72                    |                |                  | 58.72                  |          |
|                        |               |      |      |     | P         | STA       | 180.60                   |                |                  | 180.60                 |          |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 915.97   |
| TOTAL AGENCY TRANSFERS |               |      |      |     |           |           |                          |                |                  |                        | 2,715.85 |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 577  
DATE: 04/09/2013

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME    | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|-------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SW01 WATER AVAILABILITY | EFW  | 360  | 360 | C            | STA          | 392.10                         |                   |                     | 392.10                       | 392.10 |
| TOTAL AGENCY TRANSFERS  |      |      |     |              |              |                                |                   |                     | <hr/>                        | 392.10 |

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

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FSZ 610 1000  | C 08         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .12                         | XCC               |        | .12                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MPP          | .47                         | XCC               |        | .47                       |       |
|                       |               | P 07         | MPP          | 1.30                        | XCC               |        | 1.30                      |       |
|                       |               | P 06         | MPP          | 3.09                        | XCC               | .01    | 3.08                      |       |
|                       |               | P 05         | MPP          | 2.80                        | XCC               | .01    | 2.79                      |       |
|                       |               | P 04         | MPP          | 1.51                        | XCC               |        | 1.51                      |       |
|                       |               | P 03         | MPP          | .15                         | XCC               |        | .15                       |       |
|                       |               | P 02         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 01         | MPP          | .10                         | XCC               |        | .10                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                       |               | P 07         | MTT          | 1.93                        |                   |        | 1.93                      |       |
|                       |               | P 06         | MTT          | 3.60                        |                   |        | 3.60                      |       |
|                       |               | P 05         | MTT          | 2.65                        |                   |        | 2.65                      |       |
|                       |               | P 04         | MTT          | 1.16                        |                   |        | 1.16                      |       |
|                       |               | P 03         | MTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 86         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 08         | NTT          | .63                         |                   |        | .63                       |       |
|                       |               | P 07         | NTT          | .53                         |                   |        | .53                       |       |
|                       |               | P 06         | NTT          | .30                         |                   |        | .30                       |       |
|                       |               | P 05         | NTT          | .26                         |                   |        | .26                       |       |
|                       |               | P 04         | NTT          | .11                         |                   |        | .11                       |       |
|                       |               | P 03         | NTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 00         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                           |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 86      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 22.52    |
| SU01                   | LAKE HAVASU REFUSE CHARGE | EJA  | 487  | 487 | C         | STA       | 7,265.00                 |                |                  | 7,265.00               |          |
|                        |                           |      |      |     | C         | ZTA       | 545.67                   |                |                  | 545.67                 |          |
|                        |                           |      |      |     | P         | SPA       | 139.59                   |                |                  | 139.59                 |          |
|                        |                           |      |      |     | P         | STA       | 431.07                   |                |                  | 431.07                 |          |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 8,381.33 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 8,403.85 |

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SOP 460 460   | C 12         | MTT          | 1.91                        | XCC               |        | 1.91                      |       |
|                       |               | C 11         | MTT          | .47                         | XCC               |        | .47                       |       |
|                       |               | C 10         | MTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | C 09         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | .53                         | XCC               |        | .53                       |       |
|                       |               | C 11         | NTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 10         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 09         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 358.90                      | XCC               | .90    | 358.00                    |       |
|                       |               | C            | STT          | .22                         | XCC               |        | .22                       |       |
|                       |               | C            | UTT          | .43                         | XCC               |        | .43                       |       |
|                       |               | C            | ZTT          | 9.14                        | XCC               | .02    | 9.12                      |       |
|                       |               | P 11         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 10         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 08         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 07         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 06         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 05         | MPP          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 04         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 02         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | .16                         |                   |        | .16                       |       |
|                       |               | P 10         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 09         | MTT          | .02                         |                   |        | .02                       |       |
|                       |               | P 08         | MTT          | .03                         |                   |        | .03                       |       |
|                       |               | P 07         | MTT          | .07                         |                   |        | .07                       |       |
|                       |               | P 06         | MTT          | .14                         |                   |        | .14                       |       |
|                       |               | P 05         | MTT          | .10                         |                   |        | .10                       |       |
|                       |               | P 04         | MTT          | .05                         |                   |        | .05                       |       |
|                       |               | P 03         | MTT          |                             |                   |        | .00                       |       |
|                       |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 01         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|--------|
|                        |               | P 99         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 98         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 97         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 86         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 09         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 08         | NTT          | .02                         |                   | .02                       |        |
|                        |               | P 07         | NTT          | .02                         |                   | .02                       |        |
|                        |               | P 06         | NTT          | .01                         |                   | .01                       |        |
|                        |               | 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 93         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 86         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 85         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 84         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 11         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 10         | NTT          |                             |                   | .00                       |        |
|                        |               | P            | UTT          | .18                         | XCC               | .18                       |        |
|                        |               | P            | ZTT          | .17                         | XCC               | .17                       |        |
|                        |               |              |              |                             |                   |                           | 372.36 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |                           | 372.36 |

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OKZ  | ACR  | ACR | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 00      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 02      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | MTT       |                          |                |                  | .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       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .03   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | .03   |

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ 600 1000  | C 08         | MTT          | .05                         | XCC               |        | .05                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .18                         | XCC               |        | .18                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 08         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MPP          | .54                         | XCC               |        | .54                       |       |
|                       |               | P 07         | MPP          | 1.76                        | XCC               |        | 1.76                      |       |
|                       |               | P 06         | MPP          | 4.68                        | XCC               | .01    | 4.67                      |       |
|                       |               | P 05         | MPP          | 4.05                        | XCC               | .01    | 4.04                      |       |
|                       |               | P 04         | MPP          | 2.30                        | XCC               | .01    | 2.29                      |       |
|                       |               | P 03         | MPP          | .23                         | XCC               |        | .23                       |       |
|                       |               | P 02         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 01         | MPP          | .13                         | XCC               |        | .13                       |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 86         | MPP          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 08         | MTT          | 1.29                        |                   |        | 1.29                      |       |
|                       |               | P 07         | MTT          | 2.62                        |                   |        | 2.62                      |       |
|                       |               | P 06         | MTT          | 5.46                        |                   |        | 5.46                      |       |
|                       |               | P 05         | MTT          | 3.82                        |                   |        | 3.82                      |       |
|                       |               | P 04         | MTT          | 1.77                        |                   |        | 1.77                      |       |
|                       |               | P 03         | MTT          | .17                         |                   |        | .17                       |       |
|                       |               | P 02         | MTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 01         | MTT          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 84         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 85         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 86         | NTT          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 97         | NTT          | .11                         | XCC               |        | .11                       |       |
|                       |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 99         | NTT          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 00         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |





PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 585  
DATE: 04/09/2013

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME              | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|-------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|--------|
| SR01                   | ROAD IMPROVEMENTS | SMO  | 564  | 564 | C            | STA          | 842.00          |                       |                   |                     | 842.00        |                       | 842.00 |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |              |              |                 |                       |                   |                     |               | 842.00                |        |

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | EFY 495 495   | C 12         | MTT          | 24.60                       | XCC               | .06    | 24.54                     |       |
|                       |               | C 11         | MTT          | 6.00                        | XCC               | .02    | 5.98                      |       |
|                       |               | C 10         | MTT          | .57                         | XCC               |        | .57                       |       |
|                       |               | C 09         | MTT          | .13                         | XCC               |        | .13                       |       |
|                       |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 6.83                        | XCC               | .02    | 6.81                      |       |
|                       |               | C 11         | NTT          | 1.64                        | XCC               |        | 1.64                      |       |
|                       |               | C 10         | NTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | C 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 08         | NTT          | .01                         | XCC               |        | .01                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 4,612.68                    | XCC               | 11.53  | 4,601.15                  |       |
|                       |               | C            | STT          | 2.68                        | XCC               |        | 2.68                      |       |
|                       |               | C            | UTT          | 5.55                        | XCC               | .01    | 5.54                      |       |
|                       |               | C            | ZTT          | 117.46                      | XCC               | .29    | 117.17                    |       |
|                       |               | P 11         | MPP          | .20                         | XCC               |        | .20                       |       |
|                       |               | P 10         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 09         | MPP          | .06                         | XCC               |        | .06                       |       |
|                       |               | P 08         | MPP          | .17                         | XCC               |        | .17                       |       |
|                       |               | P 07         | MPP          | .49                         | XCC               |        | .49                       |       |
|                       |               | P 06         | MPP          | 1.33                        | XCC               |        | 1.33                      |       |
|                       |               | P 05         | MPP          | 1.23                        | XCC               |        | 1.23                      |       |
|                       |               | P 04         | MPP          | .78                         | XCC               |        | .78                       |       |
|                       |               | P 03         | MPP          | .09                         | XCC               |        | .09                       |       |
|                       |               | P 02         | MPP          | .04                         | XCC               |        | .04                       |       |
|                       |               | P 01         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                       |               | P 11         | MTT          | 2.03                        |                   |        | 2.03                      |       |
|                       |               | P 10         | MTT          | .85                         |                   |        | .85                       |       |
|                       |               | P 09         | MTT          | .21                         |                   |        | .21                       |       |
|                       |               | P 08         | MTT          | .39                         |                   |        | .39                       |       |
|                       |               | P 07         | MTT          | .74                         |                   |        | .74                       |       |
|                       |               | P 06         | MTT          | 1.55                        |                   |        | 1.55                      |       |
|                       |               | P 05         | MTT          | 1.17                        |                   |        | 1.17                      |       |
|                       |               | P 04         | MTT          | .60                         |                   |        | .60                       |       |
|                       |               | P 03         | MTT          | .06                         |                   |        | .06                       |       |
|                       |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |       |
|                       |               | P 01         | MTT          | .03                         | XCC               |        | .03                       |       |
|                       |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS:

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 09      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 08      | NTT       | .22                      |                |                  | .22                    |          |
|                        |      |      |      |     | P 07      | NTT       | .21                      |                |                  | .21                    |          |
|                        |      |      |      |     | P 06      | NTT       | .13                      |                |                  | .13                    |          |
|                        |      |      |      |     | P 05      | NTT       | .11                      |                |                  | .11                    |          |
|                        |      |      |      |     | P 04      | NTT       | .06                      |                |                  | .06                    |          |
|                        |      |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 01      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 86      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 11      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 10      | NTT       | .08                      |                |                  | .08                    |          |
|                        |      |      |      |     | P         | UTT       | 2.47                     | XCC            |                  | 2.47                   |          |
|                        |      |      |      |     | P         | ZTT       | 2.04                     | XCC            |                  | 2.04                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 4,784.15 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 4,784.15 |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FNZ  | 590  | 1000 | C 08      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 06      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |      | P 07      | MPP       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                  |      |      |      | P 06      | MPP       | 2.67                     | XCC            | .01              | 2.66                   |       |
|              |                  |      |      |      | P 05      | MPP       | 2.48                     | XCC            | .01              | 2.47                   |       |
|              |                  |      |      |      | P 04      | MPP       | 1.56                     | XCC            |                  | 1.56                   |       |
|              |                  |      |      |      | P 03      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |      | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 01      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 97      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | .79                      |                |                  | .79                    |       |
|              |                  |      |      |      | P 07      | MTT       | 1.48                     |                |                  | 1.48                   |       |
|              |                  |      |      |      | P 06      | MTT       | 3.11                     |                |                  | 3.11                   |       |
|              |                  |      |      |      | P 05      | MTT       | 2.34                     |                |                  | 2.34                   |       |
|              |                  |      |      |      | P 04      | MTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                  |      |      |      | P 03      | MTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |      | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |      | P 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 97      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 05      | NTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |      | P 04      | NTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |      | P 03      | NTT       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |      | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 01      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 00      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 99      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 98      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 97      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |      | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | P 86         | NTT          |                 | .02                   | XCC               |        | .02                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 08         | NTT          |                 | .44                   |                   |        | .44                       |       |
|                        |      |      |     | P 07         | NTT          |                 | .40                   |                   |        | .40                       |       |
|                        |      |      |     | P 06         | NTT          |                 | .26                   |                   |        | .26                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 19.76 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 19.76 |





AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT 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 | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 84      | 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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME  | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SQV 575 575   | C 12         | MTT          | 291.29                      | XCC               | .73    | 290.56                    |       |
|                       |               | C 11         | MTT          | 71.04                       | XCC               | .18    | 70.86                     |       |
|                       |               | C 10         | MTT          | 6.75                        | XCC               | .02    | 6.73                      |       |
|                       |               | C 09         | MTT          | 1.60                        | XCC               |        | 1.60                      |       |
|                       |               | C 08         | MTT          | .21                         | XCC               |        | .21                       |       |
|                       |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 12         | NTT          | 80.89                       | XCC               | .20    | 80.69                     |       |
|                       |               | C 11         | NTT          | 19.37                       | XCC               | .05    | 19.32                     |       |
|                       |               | C 10         | NTT          | .28                         | XCC               |        | .28                       |       |
|                       |               | C 09         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 08         | NTT          | .06                         | XCC               |        | .06                       |       |
|                       |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C 06         | NTT          | .81                         | XCC               |        | .81                       |       |
|                       |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                       |               | C            | STS          | 54,613.42                   | XCC               | 136.53 | 54,476.89                 |       |
|                       |               | C            | STT          | 31.84                       | XCC               | .08    | 31.76                     |       |
|                       |               | C            | UTT          | 65.68                       | XCC               | .16    | 65.52                     |       |
|                       |               | C            | ZTT          | 1,390.70                    | XCC               | 3.48   | 1,387.22                  |       |
|                       |               | P 11         | MPP          | 2.37                        | XCC               | .01    | 2.36                      |       |
|                       |               | P 10         | MPP          | 2.02                        | XCC               | .01    | 2.01                      |       |
|                       |               | P 09         | MPP          | .71                         | XCC               |        | .71                       |       |
|                       |               | P 08         | MPP          | 2.27                        | XCC               | .01    | 2.26                      |       |
|                       |               | P 07         | MPP          | 6.90                        | XCC               | .02    | 6.88                      |       |
|                       |               | P 06         | MPP          | 20.96                       | XCC               | .05    | 20.91                     |       |
|                       |               | P 05         | MPP          | 18.03                       | XCC               | .05    | 17.98                     |       |
|                       |               | P 04         | MPP          | 10.51                       | XCC               | .03    | 10.48                     |       |
|                       |               | P 03         | MPP          | 1.07                        | XCC               |        | 1.07                      |       |
|                       |               | P 02         | MPP          | .44                         | XCC               |        | .44                       |       |
|                       |               | P 01         | MPP          | .65                         | XCC               |        | .65                       |       |
|                       |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                       |               | P 99         | MPP          | .08                         | XCC               |        | .08                       |       |
|                       |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                       |               | P 97         | MPP          | .29                         | XCC               |        | .29                       |       |
|                       |               | P 86         | MPP          | .07                         | XCC               |        | .07                       |       |
|                       |               | P 11         | MTT          | 24.05                       |                   |        | 24.05                     |       |
|                       |               | P 10         | MTT          | 10.08                       |                   |        | 10.08                     |       |
|                       |               | P 09         | MTT          | 2.59                        |                   |        | 2.59                      |       |
|                       |               | P 08         | MTT          | 5.38                        |                   |        | 5.38                      |       |
|                       |               | P 07         | MTT          | 10.31                       |                   |        | 10.31                     |       |
|                       |               | P 06         | MTT          | 24.44                       |                   |        | 24.44                     |       |
|                       |               | P 05         | MTT          | 17.03                       |                   |        | 17.03                     |       |
|                       |               | P 04         | MTT          | 8.09                        |                   |        | 8.09                      |       |
|                       |               | P 03         | MTT          | .79                         |                   |        | .79                       |       |
|                       |               | P 02         | MTT          | .26                         | XCC               |        | .26                       |       |
|                       |               | P 01         | MTT          | .35                         | XCC               |        | .35                       |       |
|                       |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 98         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 97         | MTT          | .12                         | XCC               |        | .12                       |           |
|                        |               | P 86         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 11         | NTT          | .81                         |                   |        | .81                       |           |
|                        |               | P 10         | NTT          | .91                         |                   |        | .91                       |           |
|                        |               | P 09         | NTT          | .50                         |                   |        | .50                       |           |
|                        |               | P 08         | NTT          | 2.99                        |                   |        | 2.99                      |           |
|                        |               | P 07         | NTT          | 2.84                        |                   |        | 2.84                      |           |
|                        |               | P 06         | NTT          | 2.04                        |                   |        | 2.04                      |           |
|                        |               | P 05         | NTT          | 1.67                        |                   |        | 1.67                      |           |
|                        |               | P 04         | NTT          | .77                         |                   |        | .77                       |           |
|                        |               | P 03         | NTT          | .47                         |                   |        | .47                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .30                         | XCC               |        | .30                       |           |
|                        |               | P 00         | NTT          | .27                         | XCC               |        | .27                       |           |
|                        |               | P 99         | NTT          | .32                         | XCC               |        | .32                       |           |
|                        |               | P 98         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 97         | NTT          | .48                         | XCC               |        | .48                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 89         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 86         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P            | UTT          | 29.41                       | XCC               | .06    | 29.35                     |           |
|                        |               | P            | ZTT          | 23.64                       | XCC               | .05    | 23.59                     |           |
|                        |               |              |              |                             |                   |        |                           | 56,670.14 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 56,670.14 |

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TIME: 21:23:54

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

PAGE: 595  
DATE: 04/09/2013

AGENCY: UE01 CSA 70 R-11 RNG SPRNGS-PRESTON DR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT        | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|-------------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| SR01                   | ROAD | MAINTENANCE | SKV | 105          | 180          | P                           | SPA               | 124.38 | 124.38                    |        |
|                        |      |             |     |              |              | P                           | STA               | 100.30 | 100.30                    |        |
|                        |      |             |     |              |              |                             |                   |        |                           | 224.68 |
| TOTAL AGENCY TRANSFERS |      |             |     |              |              |                             |                   |        |                           | 224.68 |

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

PAGE: 596  
DATE: 04/09/2013

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SOA  | 270  | 270 | C            | STA          | 1,750.00                    |                   |                     | 1,750.00                  | 1,750.00 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <u>1,750.00</u>           | 1,750.00 |

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

PAGE: 597  
DATE: 04/09/2013

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | SOE  | 275  | 275 | C            | STA          | 1,003.00        |                       |                   |        | 1,003.00      |                       |       |
|                        |                  |      |      |     | P            | SPA          | 11.79           |                       |                   |        | 11.79         |                       |       |
|                        |                  |      |      |     | P            | STA          | 50.15           |                       |                   |        | 50.15         |                       |       |
|                        |                  |      |      |     |              |              |                 |                       |                   |        |               | 1,064.94              |       |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        |               | 1,064.94              |       |



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

PAGE: 599  
DATE: 04/09/2013

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD IMPROVEMENTS | SOJ  | 285  | 285 | C            | STA          | 2,101.05                    |                   |                     | 2,101.05                  | 2,101.05 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <hr/>                     | 2,101.05 |

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

PAGE: 600  
DATE: 04/09/2013

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | CEDAR GLEN WATER LOAN | ELL  | 563  | 563 | C            | STA          | 11,254.05       |                       |                   |        | 11,254.05     |                       |           |
|                        |                       |      |      |     | P            | SPA          | 218.00          |                       |                   |        | 218.00        |                       |           |
|                        |                       |      |      |     | P            | STA          | 674.40          |                       |                   |        | 674.40        |                       |           |
|                        |                       |      |      |     |              |              |                 |                       |                   |        |               |                       | 12,146.45 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |        |               | 12,146.45             |           |



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

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | SNA  | 470  | 470 | C            | STA          | 2,811.55                    |                   |        | 2,811.55                  |          |
|                        |      |      |     | P            | SPA          | 89.22                       |                   |        | 89.22                     |          |
|                        |      |      |     | P            | STA          | 203.00                      |                   |        | 203.00                    |          |
|                        |      |      |     |              |              |                             |                   |        |                           | 3,103.77 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        | <u>3,103.77</u>           |          |



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

PAGE: 603  
DATE: 04/09/2013

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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  | SNM  | 480  | 480 | C            | STA          | 180.60                         |                   |                     | 180.60                       | 180.60 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 180.60 |

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

PAGE: 604  
DATE: 04/09/2013

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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  | SOB 543 543   | C STA                  | 2,407.20                    |                   | 2,407.20                  | 2,407.20 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 2,407.20 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY APPORTIONMENT REPORT

PAGE: 606  
DATE: 04/09/2013

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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  | SOD  | 542  | 542 | C            | STA          | 564.80                         |                   |                     | 564.80                       | 564.80 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     |                              | 564.80 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 607  
DATE: 04/09/2013

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| SR01 ROAD MAINTENANCE  | RCC 533 533   | C STA                  | 50.15                       |                   | 50.15                     | 50.15 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 50.15 |

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PAGE: 608  
DATE: 04/09/2013

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RCA  | 531  | 531 | C            | STA          | 2,343.15                    |                   |                     | 2,343.15                  | 2,343.15 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <hr/>                     | 2,343.15 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 609  
DATE: 04/09/2013

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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  | RCB  | 532  | 532 | C            | STA          | 409.05                         |                   |                     | 409.05                       | 409.05 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 409.05 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 610  
DATE: 04/09/2013

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SR01 ROAD MAINTENANCE  | RCE 534 534   | C STA                  | 166.65                      |                   | 166.65                    | 166.65 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 166.65 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 611  
DATE: 04/09/2013

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | RCM  | 538  | 538 | C            | STA          | 200.60          |                       |                   |        | 200.60        |                       | 200.60 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        |               | 200.60                |        |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 612  
DATE: 04/09/2013

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| SR01 ROAD IMPROVEMENTS | RCN 537 537   | C STA                  | 1,053.15                    |                   |        | 1,053.15                  |          |
|                        |               | P SPA                  | 176.57                      |                   |        | 176.57                    |          |
|                        |               | P STA                  | 351.05                      |                   |        | 351.05                    |          |
|                        |               |                        |                             |                   |        |                           | 1,580.77 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |        |                           | 1,580.77 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 613  
DATE: 04/09/2013

AGENCY: UE40 CSA 70 IMP ZONE P-8  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | PARK MAINT. AND ST.LIGHTING | SMK  | 214 | 214          | C STA        | 697.20                      |                   |                     | 697.20                    | 697.20 |
| TOTAL AGENCY TRANSFERS |                             |      |     |              |              |                             |                   |                     | <hr/>                     | 697.20 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 614  
DATE: 04/09/2013

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | RCQ  | 539  | 539 | C            | STA          | 150.30                         |                   |                     | 150.30                       | 150.30 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <u>150.30</u>                | 150.30 |



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PAGE: 616  
DATE: 04/09/2013

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|----------|
| SP01 IMPROVEMENT ZONE P-10 | RGT  | 208  | 208 | C            | STA          | 6,192.45                       |                   |                     | 6,192.45                     | 6,192.45 |
| TOTAL AGENCY TRANSFERS     |      |      |     |              |              |                                |                   |                     | <hr/>                        | 6,192.45 |





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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| SP01 WONDER VALLEY TV  | SLF  | 332  | 332 | C            | STA          | 1,038.80                       |                   |        | 1,038.80                  |          |
|                        |      |      |     | P            | SPA          | 34.91                          |                   |        | 34.91                     |          |
|                        |      |      |     | P            | STA          | 68.90                          |                   |        | 68.90                     |          |
|                        |      |      |     |              |              |                                |                   |        |                           | 1,142.61 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        | <u>1,142.61</u>           |          |

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

PAGE: 619  
DATE: 04/09/2013

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RCK 527 527   | C STA                  | 4,863.60                    |                   | 4,863.60                  | 4,863.60 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 4,863.60 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 620  
DATE: 04/09/2013

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SR01 ROAD MAINTENANCE  | RGW 553 553   | C STA                  | 1,751.05                    |                   | 1,751.05                  | 1,751.05 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 1,751.05 |

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

PAGE: 621  
DATE: 04/09/2013

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SR01 ROAD MAINT./ STREET LIGHTING | RGY 557 557   | C STA                  | 1,090.80                    |                   | 1,090.80                  | 1,090.80 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |                           | 1,090.80 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 622  
DATE: 04/09/2013

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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  | RHL 559 559   | C STA                  | 5,627.25                    |                   | 5,627.25                  |           |
|                        |               | P SPA                  | 4,199.92                    |                   | 4,199.92                  |           |
|                        |               | P STA                  | 6,377.55                    |                   | 6,377.55                  |           |
|                        |               |                        |                             |                   |                           | 16,204.72 |
| TOTAL AGENCY TRANSFERS |               |                        |                             |                   |                           | 16,204.72 |

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

PAGE: 623  
DATE: 04/09/2013

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 4,326.42                       |                   |                     | 4,326.42                     | 4,326.42 |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                                |                   |                     | <u>4,326.42</u>              | 4,326.42 |

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

PAGE: 624  
DATE: 04/09/2013

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SP01 STREETLIGHTING    | SQX  | 577  | 577 | C            | STA          | 300.90                         |                   |                     | 300.90                       | 300.90 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 300.90 |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 625  
DATE: 04/09/2013

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|--------|
| SP01 STREETLIGHTING    | SQZ  | 578  | 578 | C            | STA          | 534.50                         |                   |                     | 534.50                       | 534.50 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |                     | <hr/>                        | 534.50 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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PAGE: 626  
DATE: 04/09/2013

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP01 CSA 70 IMP. ZONE P-12 | SLL 132 132   | C STA                  | 2,562.98                    |                   | 2,562.98                  | 2,562.98 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 2,562.98 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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PAGE: 627  
 DATE: 04/09/2013

AGENCY: UE59 HELENDALE-FIRE  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME           | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|--------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|--------|
| SP01 HELENDALE FIRE ASSESSMENT | FNZ  | 590  | FP5 | P            | SPA          | 202.08                         |                   |        | 202.08                    |        |
|                                |      |      |     | P            | STA          | 238.11                         |                   |        | 238.11                    |        |
|                                |      |      |     |              |              |                                |                   |        |                           | 440.19 |
| TOTAL AGENCY TRANSFERS         |      |      |     |              |              |                                |                   |        |                           | 440.19 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 04/09/2013

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SP01 CSA 70 IMP. ZONE P-13 | SLU 204 204   | C STA                  | 8,437.35                    |                   | 8,437.35                  | 8,437.35 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 8,437.35 |

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PAGE: 629  
DATE: 04/09/2013

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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| ACCOUNT                |                |      |      | APOR | STAT | GROSS | APPOR  | DEDUCTION | NET    |        |        |
|------------------------|----------------|------|------|------|------|-------|--------|-----------|--------|--------|--------|
| CODE                   | NAME           | FUND | DEPT | ORG  | STAT | TYPE  | AMOUNT | TYPE      | AMOUNT | AMOUNT | TOTAL  |
| SP01                   | STREETLIGHTING | SMC  | 202  | 202  | C    | STA   | 601.80 |           |        | 601.80 | 601.80 |
|                        |                |      |      |      |      |       |        |           |        | <hr/>  | 601.80 |
| TOTAL AGENCY TRANSFERS |                |      |      |      |      |       |        |           |        |        | 601.80 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 630  
DATE: 04/09/2013

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME       | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| SL01 IMPROVEMENT ZONE P-14 | RCZ 497 497   | C STA                  | 8,056.90                    |                   | 8,056.90                  | 8,056.90 |
| TOTAL AGENCY TRANSFERS     |               |                        |                             |                   |                           | 8,056.90 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 631  
DATE: 04/09/2013

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SL01                   | IMPROVEMENT ZONE GH STREET LIGHTING | RWX  | 306  | 306 | C            | STA          | 4,107.03        |                       |                   |        | 4,107.03      |                       | 4,107.03 |
| SS01                   | IMP ZONE GH DELINQUENT SEWER USER   | ELH  | 306  | 306 | C            | STA          | 2,277.68        |                       |                   |        | 2,277.68      |                       | 2,277.68 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                       |                   |        |               | 6,384.71              |          |

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

PAGE: 632  
DATE: 04/09/2013

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                  | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|-----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| SL01                   | IMPROVEMENT ZONE P-16 | RWZ  | 565  | 565 | C            | STA          | 1,835.73        |                       |                   |                     | 1,835.73      |                       | 1,835.73 |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |              |              |                 |                       |                   |                     |               | 1,835.73              |          |





PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 634  
DATE: 04/09/2013

AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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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    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SL01 STREETLIGHTING    | SQW  | 103  | 103 | C            | STA          | 1,720.39                    |                   |                     | 1,720.39                  | 1,720.39 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <hr/>                     | 1,720.39 |

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PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 635  
DATE: 04/09/2013

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 500.13          |                       |                   |        | 500.13        |                       | 500.13 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |              |              |                 |                       |                   |        |               | 500.13                |        |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 636  
DATE: 04/09/2013

AGENCY: UE86 RANCHO HILLS ESTATES STUDY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | RANCHO HILLS ESTATES STUDY | SKV  | 105  | 400 | P            | SPA          |                 | 633.52                |                   |        |               | 633.52                |          |
|                        |                            |      |      |     | P            | STA          |                 | 1,500.30              |                   |        |               | 1,500.30              |          |
|                        |                            |      |      |     |              |              |                 |                       |                   |        |               |                       | 2,133.82 |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |              |              |                 |                       |                   |        |               | 2,133.82              |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | VALLEY SERVICE AREA   | FVZ  | 580  | 1000 | C 12      | MTT       | 3,537.68                 |                |                  | 3,537.68               |            |
|              |                       |      |      |      | C 11      | MTT       | 860.67                   | XCC            | 2.15             | 858.52                 |            |
|              |                       |      |      |      | C 10      | MTT       | 81.19                    | XCC            | .20              | 80.99                  |            |
|              |                       |      |      |      | C 09      | MTT       | 19.27                    | XCC            | .05              | 19.22                  |            |
|              |                       |      |      |      | C 09      | NTT       | .82                      | XCC            |                  | .82                    |            |
|              |                       |      |      |      | C 12      | NTT       | 982.39                   |                |                  | 982.39                 |            |
|              |                       |      |      |      | C 11      | NTT       | 234.71                   | XCC            | .59              | 234.12                 |            |
|              |                       |      |      |      | C 10      | NTT       | 3.38                     | XCC            | .01              | 3.37                   |            |
|              |                       |      |      |      | C         | STS       | 663,278.82               | XCC            | 1,658.20         | 661,620.62             |            |
|              |                       |      |      |      | C         | STT       | 386.77                   | XCC            | .96              | 385.81                 |            |
|              |                       |      |      |      | C         | UTT       | 797.70                   | XCC            | 1.99             | 795.71                 |            |
|              |                       |      |      |      | C         | ZTT       | 16,890.04                | XCC            | 42.23            | 16,847.81              |            |
|              |                       |      |      |      | P 11      | MPP       | 28.80                    |                |                  | 28.80                  |            |
|              |                       |      |      |      | P 10      | MPP       | 24.24                    |                |                  | 24.24                  |            |
|              |                       |      |      |      | P 09      | MPP       | 8.57                     |                |                  | 8.57                   |            |
|              |                       |      |      |      | P 11      | MTT       | 291.36                   |                |                  | 291.36                 |            |
|              |                       |      |      |      | P 10      | MTT       | 121.23                   |                |                  | 121.23                 |            |
|              |                       |      |      |      | P 09      | MTT       | 31.16                    |                |                  | 31.16                  |            |
|              |                       |      |      |      | P 09      | NTT       | 6.07                     |                |                  | 6.07                   |            |
|              |                       |      |      |      | P 11      | NTT       | 9.88                     |                |                  | 9.88                   |            |
|              |                       |      |      |      | P 10      | NTT       | 10.99                    |                |                  | 10.99                  |            |
|              |                       |      |      |      | P         | UTT       | 356.15                   | XCC            | .23              | 355.92                 |            |
|              |                       |      |      |      | P         | ZTT       | 286.88                   | XCC            | .49              | 286.39                 |            |
|              |                       |      |      |      |           |           |                          |                |                  |                        | 686,541.67 |
| GA02         | MOUNTAIN SERVICE AREA | FMZ  | 600  | 1000 | C 12      | MTT       | 4,242.96                 |                |                  | 4,242.96               |            |
|              |                       |      |      |      | C 11      | MTT       | 1,031.61                 | XCC            | 2.58             | 1,029.03               |            |
|              |                       |      |      |      | C 10      | MTT       | 98.71                    | XCC            | .25              | 98.46                  |            |
|              |                       |      |      |      | C 09      | MTT       | 22.93                    | XCC            | .06              | 22.87                  |            |
|              |                       |      |      |      | C 09      | NTT       | .97                      | XCC            |                  | .97                    |            |
|              |                       |      |      |      | C 12      | NTT       | 1,178.25                 |                |                  | 1,178.25               |            |
|              |                       |      |      |      | C 11      | NTT       | 281.34                   | XCC            | .70              | 280.64                 |            |
|              |                       |      |      |      | C 10      | NTT       | 4.11                     | XCC            | .01              | 4.10                   |            |
|              |                       |      |      |      | C         | STS       | 795,511.65               | XCC            | 1,988.78         | 793,522.87             |            |
|              |                       |      |      |      | C         | STT       | 463.87                   | XCC            | 1.16             | 462.71                 |            |
|              |                       |      |      |      | C         | UTT       | 956.74                   | XCC            | 2.39             | 954.35                 |            |
|              |                       |      |      |      | C         | ZTT       | 20,257.27                | XCC            | 50.64            | 20,206.63              |            |
|              |                       |      |      |      | P 11      | MPP       | 34.51                    |                |                  | 34.51                  |            |
|              |                       |      |      |      | P 10      | MPP       | 29.47                    |                |                  | 29.47                  |            |
|              |                       |      |      |      | P 09      | MPP       | 10.20                    |                |                  | 10.20                  |            |
|              |                       |      |      |      | P 11      | MTT       | 349.25                   |                |                  | 349.25                 |            |
|              |                       |      |      |      | P 10      | MTT       | 147.40                   |                |                  | 147.40                 |            |
|              |                       |      |      |      | P 09      | MTT       | 37.10                    |                |                  | 37.10                  |            |
|              |                       |      |      |      | P 11      | NTT       | 11.84                    |                |                  | 11.84                  |            |
|              |                       |      |      |      | P 10      | NTT       | 13.36                    |                |                  | 13.36                  |            |
|              |                       |      |      |      | P 09      | NTT       | 7.22                     |                |                  | 7.22                   |            |
|              |                       |      |      |      | P         | UTT       | 426.90                   | XCC            | .26              | 426.64                 |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                           |      |      |      | P         | ZTT       | 343.88                   | XCC            | .59              | 343.29                 |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 823,414.12 |
| GA03         | NORTH DESERT SERVICE AREA | FNZ  | 590  | 1000 | C         | 12 MTT    | 3,035.88                 |                |                  | 3,035.88               |            |
|              |                           |      |      |      | C         | 11 MTT    | 756.58                   | XCC            | 1.89             | 754.69                 |            |
|              |                           |      |      |      | C         | 10 MTT    | 73.01                    | XCC            | .18              | 72.83                  |            |
|              |                           |      |      |      | C         | 09 MTT    | 18.98                    | XCC            | .05              | 18.93                  |            |
|              |                           |      |      |      | C         | 09 NTT    | .81                      | XCC            |                  | .81                    |            |
|              |                           |      |      |      | C         | 12 NTT    | 843.04                   |                |                  | 843.04                 |            |
|              |                           |      |      |      | C         | 11 NTT    | 206.33                   | XCC            | .52              | 205.81                 |            |
|              |                           |      |      |      | C         | 10 NTT    | 3.04                     | XCC            | .01              | 3.03                   |            |
|              |                           |      |      |      | C         | STS       | 569,197.55               | XCC            | 1,422.99         | 567,774.56             |            |
|              |                           |      |      |      | C         | STT       | 331.89                   | XCC            | .83              | 331.06                 |            |
|              |                           |      |      |      | C         | UTT       | 684.56                   | XCC            | 1.71             | 682.85                 |            |
|              |                           |      |      |      | C         | ZTT       | 14,494.31                | XCC            | 36.24            | 14,458.07              |            |
|              |                           |      |      |      | P         | 11 MPP    | 25.31                    |                |                  | 25.31                  |            |
|              |                           |      |      |      | P         | 10 MPP    | 21.80                    |                |                  | 21.80                  |            |
|              |                           |      |      |      | P         | 09 MPP    | 8.44                     |                |                  | 8.44                   |            |
|              |                           |      |      |      | P         | 11 MTT    | 256.13                   |                |                  | 256.13                 |            |
|              |                           |      |      |      | P         | 10 MTT    | 109.01                   |                |                  | 109.01                 |            |
|              |                           |      |      |      | P         | 09 MTT    | 30.68                    |                |                  | 30.68                  |            |
|              |                           |      |      |      | P         | 09 NTT    | 5.97                     |                |                  | 5.97                   |            |
|              |                           |      |      |      | P         | 11 NTT    | 8.68                     |                |                  | 8.68                   |            |
|              |                           |      |      |      | P         | 10 NTT    | 9.88                     |                |                  | 9.88                   |            |
|              |                           |      |      |      | P         | UTT       | 313.09                   | XCC            | .19              | 312.90                 |            |
|              |                           |      |      |      | P         | ZTT       | 252.19                   | XCC            | .44              | 251.75                 |            |
|              |                           |      |      |      |           |           |                          |                |                  |                        | 589,222.11 |
| GA04         | SOUTH DESERT SERVICE AREA | FSZ  | 610  | 1000 | C         | 12 MTT    | 2,640.68                 |                |                  | 2,640.68               |            |
|              |                           |      |      |      | C         | 11 MTT    | 649.29                   | XCC            | 1.62             | 647.67                 |            |
|              |                           |      |      |      | C         | 10 MTT    | 61.35                    | XCC            | .15              | 61.20                  |            |
|              |                           |      |      |      | C         | 09 MTT    | 14.84                    | XCC            | .04              | 14.80                  |            |
|              |                           |      |      |      | C         | 10 NTT    | 2.56                     | XCC            | .01              | 2.55                   |            |
|              |                           |      |      |      | C         | 09 NTT    | .63                      | XCC            |                  | .63                    |            |
|              |                           |      |      |      | C         | 12 NTT    | 733.30                   |                |                  | 733.30                 |            |
|              |                           |      |      |      | C         | 11 NTT    | 177.07                   | XCC            | .44              | 176.63                 |            |
|              |                           |      |      |      | C         | STS       | 495,100.87               | XCC            | 1,237.75         | 493,863.12             |            |
|              |                           |      |      |      | C         | STT       | 288.70                   | XCC            | .73              | 287.97                 |            |
|              |                           |      |      |      | C         | UTT       | 595.44                   | XCC            | 1.49             | 593.95                 |            |
|              |                           |      |      |      | C         | ZTT       | 12,607.48                | XCC            | 31.52            | 12,575.96              |            |
|              |                           |      |      |      | P         | 11 MPP    | 21.72                    |                |                  | 21.72                  |            |
|              |                           |      |      |      | P         | 10 MPP    | 18.32                    |                |                  | 18.32                  |            |
|              |                           |      |      |      | P         | 09 MPP    | 6.61                     |                |                  | 6.61                   |            |
|              |                           |      |      |      | P         | 11 MTT    | 219.81                   |                |                  | 219.81                 |            |
|              |                           |      |      |      | P         | 10 MTT    | 91.61                    |                |                  | 91.61                  |            |
|              |                           |      |      |      | P         | 09 MTT    | 24.01                    |                |                  | 24.01                  |            |
|              |                           |      |      |      | P         | 11 NTT    | 7.45                     |                |                  | 7.45                   |            |
|              |                           |      |      |      | P         | 10 NTT    | 8.30                     |                |                  | 8.30                   |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                                  |      |      |     | P 09      | NTT       | 4.68                     |                |                  | 4.68                   |            |
|              |                                  |      |      |     | P         | UTT       | 268.68                   | XCC            | .17              | 268.51                 |            |
|              |                                  |      |      |     | P         | ZTT       | 216.42                   | XCC            | .37              | 216.05                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 512,485.53 |
| GA05         | SBCFPD-ADMIN                     | FPD  | 106  | 100 | C 12      | MTT       | 3,307.61                 |                |                  | 3,307.61               |            |
|              |                                  |      |      |     | C 11      | MTT       | 789.64                   | XCC            | 1.97             | 787.67                 |            |
|              |                                  |      |      |     | C 11      | NTT       | 215.35                   | XCC            | .54              | 214.81                 |            |
|              |                                  |      |      |     | C 12      | NTT       | 918.51                   |                |                  | 918.51                 |            |
|              |                                  |      |      |     | C         | STS       | 620,143.57               | XCC            | 1,550.36         | 618,593.21             |            |
|              |                                  |      |      |     | C         | STT       | 361.60                   | XCC            | .91              | 360.69                 |            |
|              |                                  |      |      |     | C         | UTT       | 745.83                   | XCC            | 1.86             | 743.97                 |            |
|              |                                  |      |      |     | C         | ZTT       | 15,791.62                | XCC            | 39.48            | 15,752.14              |            |
|              |                                  |      |      |     | P 11      | MPP       | 26.42                    |                |                  | 26.42                  |            |
|              |                                  |      |      |     | P 11      | MTT       | 267.32                   |                |                  | 267.32                 |            |
|              |                                  |      |      |     | P 11      | NTT       | 9.06                     |                |                  | 9.06                   |            |
|              |                                  |      |      |     | P         | UTT       | 326.79                   | XCC            | .14              | 326.65                 |            |
|              |                                  |      |      |     | P         | ZTT       | 263.23                   | XCC            | .29              | 262.94                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 641,571.00 |
| SP01         | FIRE PROTECTION ZONE FP-1        | FNZ  | 590  | FP1 | C         | STA       | 856.50                   |                |                  | 856.50                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 856.50     |
| SP02         | FIRE PROTECTION ZONE FP-2        | FNZ  | 590  | FP2 | C         | STA       | 843.15                   |                |                  | 843.15                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 843.15     |
| SP03         | FIRE PROTECTION ZONE FP-3        | FNZ  | 590  | FP3 | C         | STA       | 2,027.39                 |                |                  | 2,027.39               |            |
|              |                                  |      |      |     | C         | ZTA       | 9.30                     |                |                  | 9.30                   |            |
|              |                                  |      |      |     | P         | SPA       | 15.44                    |                |                  | 15.44                  |            |
|              |                                  |      |      |     | P         | STA       | 51.15                    |                |                  | 51.15                  |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 2,103.28   |
| SP04         | FIRE PROTECTION ZONE FP-4        | FSZ  | 610  | FP4 | C         | STA       | 6,099.94                 |                |                  | 6,099.94               |            |
|              |                                  |      |      |     | P         | SPA       | 108.04                   |                |                  | 108.04                 |            |
|              |                                  |      |      |     | P         | STA       | 303.21                   |                |                  | 303.21                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 6,511.19   |
| SP05         | FIRE PROTECTION ZONE FP-5        | FNZ  | 590  | FP5 | C         | STA       | 75,664.40                |                |                  | 75,664.40              |            |
|              |                                  |      |      |     | C         | ZTA       | 264.00                   |                |                  | 264.00                 |            |
|              |                                  |      |      |     | P         | SPA       | 425.86                   |                |                  | 425.86                 |            |
|              |                                  |      |      |     | P         | STA       | 1,312.65                 |                |                  | 1,312.65               |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 77,666.91  |
| SP06         | PARAMEDIC SERV. ZONE PM-1        | FMZ  | 600  | PM1 | C         | STA       | 20,647.55                |                |                  | 20,647.55              |            |
|              |                                  |      |      |     | P         | SPA       | 133.42                   |                |                  | 133.42                 |            |
|              |                                  |      |      |     | P         | STA       | 415.20                   |                |                  | 415.20                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 21,196.17  |
| SP07         | PARAMEDIC SERV. ZONE PM-2        | FVZ  | 580  | PM2 | C         | STA       | 10,938.25                |                |                  | 10,938.25              |            |
|              |                                  |      |      |     | P         | SPA       | 123.68                   |                |                  | 123.68                 |            |
|              |                                  |      |      |     | P         | STA       | 505.75                   |                |                  | 505.75                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 11,567.68  |
| SP08         | PARAMEDIC SERV. ZONE PM-3        | FVZ  | 580  | PM3 | C         | STA       | 369.55                   |                |                  | 369.55                 |            |
|              |                                  |      |      |     |           |           |                          |                |                  |                        | 369.55     |
| SP09         | FIRE PROTECTION ZONE FP-6 HAVASU | FSZ  | 610  | FP6 | C         | STA       | 7,734.05                 |                |                  | 7,734.05               |            |





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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FVZ  | 580  | 1000 | C 08      | MTT       | 4.65                     | XCC            | .01              | 4.64                   |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | NTT       | 1.53                     | XCC            |                  | 1.53                   |       |
|              |                  |      |      |      | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 06      | NTT       | 15.07                    | XCC            | .04              | 15.03                  |       |
|              |                  |      |      |      | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | 52.08                    | XCC            | .13              | 51.95                  |       |
|              |                  |      |      |      | P 07      | MPP       | 154.03                   | XCC            | .39              | 153.64                 |       |
|              |                  |      |      |      | P 06      | MPP       | 389.99                   | XCC            | .97              | 389.02                 |       |
|              |                  |      |      |      | P 05      | MPP       | 336.42                   | XCC            | .84              | 335.58                 |       |
|              |                  |      |      |      | P 04      | MPP       | 196.55                   | XCC            | .49              | 196.06                 |       |
|              |                  |      |      |      | P 03      | MPP       | 19.64                    | XCC            | .05              | 19.59                  |       |
|              |                  |      |      |      | P 02      | MPP       | 8.03                     | XCC            | .02              | 8.01                   |       |
|              |                  |      |      |      | P 01      | MPP       | 12.07                    | XCC            | .03              | 12.04                  |       |
|              |                  |      |      |      | P 00      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |      | P 99      | MPP       | 1.44                     | XCC            |                  | 1.44                   |       |
|              |                  |      |      |      | P 98      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |      | P 97      | MPP       | 5.39                     | XCC            | .01              | 5.38                   |       |
|              |                  |      |      |      | P 86      | MPP       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |      | P 08      | MTT       | 123.38                   |                |                  | 123.38                 |       |
|              |                  |      |      |      | P 07      | MTT       | 230.01                   |                |                  | 230.01                 |       |
|              |                  |      |      |      | P 06      | MTT       | 454.56                   |                |                  | 454.56                 |       |
|              |                  |      |      |      | P 05      | MTT       | 317.85                   |                |                  | 317.85                 |       |
|              |                  |      |      |      | P 04      | MTT       | 151.35                   |                |                  | 151.35                 |       |
|              |                  |      |      |      | P 03      | MTT       | 14.58                    |                |                  | 14.58                  |       |
|              |                  |      |      |      | P 02      | MTT       | 4.83                     | XCC            | .01              | 4.82                   |       |
|              |                  |      |      |      | P 01      | MTT       | 6.55                     | XCC            | .02              | 6.53                   |       |
|              |                  |      |      |      | P 00      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 99      | MTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |      | P 98      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |      | P 97      | MTT       | 2.25                     | XCC            | .01              | 2.24                   |       |
|              |                  |      |      |      | P 86      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |      | P 05      | NTT       | 31.05                    |                |                  | 31.05                  |       |
|              |                  |      |      |      | P 04      | NTT       | 14.36                    |                |                  | 14.36                  |       |
|              |                  |      |      |      | P 03      | NTT       | 8.60                     |                |                  | 8.60                   |       |
|              |                  |      |      |      | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 01      | NTT       | 5.50                     | XCC            | .01              | 5.49                   |       |
|              |                  |      |      |      | P 00      | NTT       | 4.96                     | XCC            | .01              | 4.95                   |       |
|              |                  |      |      |      | P 99      | NTT       | 5.86                     | XCC            | .01              | 5.85                   |       |
|              |                  |      |      |      | P 98      | NTT       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |      | P 97      | NTT       | 8.75                     | XCC            | .02              | 8.73                   |       |
|              |                  |      |      |      | P 96      | NTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |      | P 95      | NTT       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |      | P 93      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | P 89      | NTT       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |      | P 88      | NTT       | .17                      | XCC            |                  | .17                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 86         | NTT          | 1.07            | XCC                 |                     | 1.07                      |          |
|                        |      |      |     | P 85         | NTT          | .04             | XCC                 |                     | .04                       |          |
|                        |      |      |     | P 84         | NTT          | .05             | XCC                 |                     | .05                       |          |
|                        |      |      |     | P 08         | NTT          | 68.66           |                     |                     | 68.66                     |          |
|                        |      |      |     | P 07         | NTT          | 63.28           |                     |                     | 63.28                     |          |
|                        |      |      |     | P 06         | NTT          | 38.02           |                     |                     | 38.02                     |          |
|                        |      |      |     |              |              |                 |                     |                     |                           | 2,755.04 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 2,755.04 |

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT 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 86      | MPP       | .14                      | XCC            |                  | .14                    |       |
|                        |                                    |      |      |     | P 86      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                                    |      |      |     | P 84      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     | P 86      | NTT       | .40                      | XCC            |                  | .40                    |       |
|                        |                                    |      |      |     | P 85      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     | P 89      | NTT       | .20                      | XCC            |                  | .20                    |       |
|                        |                                    |      |      |     | P 88      | NTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | .88   |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 86      | MPP       | .04                      | XCC            |                  | .04                    |       |
|                        |                                    |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                                    |      |      |     | P 89      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                                    |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                                    |      |      |     | P 86      | NTT       | .12                      | XCC            |                  | .12                    |       |
|                        |                                    |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                                    |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | .24   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 1.12  |

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FMZ  | 600  | 1000 | C 08      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 06      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |      | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |      | P 07      | MPP       | 2.33                     | XCC            | .01              | 2.32                   |       |
|              |                  |      |      |      | P 06      | MPP       | 6.05                     | XCC            | .02              | 6.03                   |       |
|              |                  |      |      |      | P 05      | MPP       | 5.44                     | XCC            | .01              | 5.43                   |       |
|              |                  |      |      |      | P 04      | MPP       | 3.21                     | XCC            | .01              | 3.20                   |       |
|              |                  |      |      |      | P 03      | MPP       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |      | P 02      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |      | P 01      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |      | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |      | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 97      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MTT       | 1.82                     |                |                  | 1.82                   |       |
|              |                  |      |      |      | P 07      | MTT       | 3.48                     |                |                  | 3.48                   |       |
|              |                  |      |      |      | P 06      | MTT       | 7.05                     |                |                  | 7.05                   |       |
|              |                  |      |      |      | P 05      | MTT       | 5.14                     |                |                  | 5.14                   |       |
|              |                  |      |      |      | P 04      | MTT       | 2.48                     |                |                  | 2.48                   |       |
|              |                  |      |      |      | P 03      | MTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |      | P 02      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 01      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |      | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 98      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 97      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |      | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 06      | NTT       | .59                      |                |                  | .59                    |       |
|              |                  |      |      |      | P 05      | NTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |      | P 04      | NTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |      | P 03      | NTT       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |      | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 01      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 00      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |      | P 99      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |      | P 98      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |      | P 97      | NTT       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |      | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 95      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |      | P 89      | NTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
|                        |      |      |     | P 88         | NTT          |                 | .01                   | XCC               |        | .01                       |       |
|                        |      |      |     | P 86         | NTT          |                 | .01                   | XCC               |        | .01                       |       |
|                        |      |      |     | P 85         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 84         | NTT          |                 |                       | XCC               |        | .00                       |       |
|                        |      |      |     | P 08         | NTT          |                 | 1.01                  |                   |        | 1.01                      |       |
|                        |      |      |     | P 07         | NTT          |                 | .96                   |                   |        | .96                       |       |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 43.31 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 43.31 |



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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FMZ  | 600  | 1000 | C 08      | MTT       | 2.08                     | XCC            | .01              | 2.07                   |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | NTT       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |      | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 06      | NTT       | 7.31                     | XCC            | .02              | 7.29                   |       |
|              |                  |      |      |      | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | 23.32                    | XCC            | .06              | 23.26                  |       |
|              |                  |      |      |      | P 07      | MPP       | 69.68                    | XCC            | .17              | 69.51                  |       |
|              |                  |      |      |      | P 06      | MPP       | 189.16                   | XCC            | .47              | 188.69                 |       |
|              |                  |      |      |      | P 05      | MPP       | 169.16                   | XCC            | .42              | 168.74                 |       |
|              |                  |      |      |      | P 04      | MPP       | 100.82                   | XCC            | .25              | 100.57                 |       |
|              |                  |      |      |      | P 03      | MPP       | 10.45                    | XCC            | .03              | 10.42                  |       |
|              |                  |      |      |      | P 02      | MPP       | 4.24                     | XCC            | .01              | 4.23                   |       |
|              |                  |      |      |      | P 01      | MPP       | 6.37                     | XCC            | .02              | 6.35                   |       |
|              |                  |      |      |      | P 00      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |      | P 99      | MPP       | .76                      | XCC            |                  | .76                    |       |
|              |                  |      |      |      | P 98      | MPP       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |      | P 97      | MPP       | 2.85                     | XCC            | .01              | 2.84                   |       |
|              |                  |      |      |      | P 86      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |      | P 08      | MTT       | 55.23                    |                |                  | 55.23                  |       |
|              |                  |      |      |      | P 07      | MTT       | 104.05                   |                |                  | 104.05                 |       |
|              |                  |      |      |      | P 06      | MTT       | 220.49                   |                |                  | 220.49                 |       |
|              |                  |      |      |      | P 05      | MTT       | 159.82                   |                |                  | 159.82                 |       |
|              |                  |      |      |      | P 04      | MTT       | 77.63                    |                |                  | 77.63                  |       |
|              |                  |      |      |      | P 03      | MTT       | 7.75                     |                |                  | 7.75                   |       |
|              |                  |      |      |      | P 02      | MTT       | 2.55                     | XCC            | .01              | 2.54                   |       |
|              |                  |      |      |      | P 01      | MTT       | 3.45                     | XCC            | .01              | 3.44                   |       |
|              |                  |      |      |      | P 00      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |      | P 99      | MTT       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |      | P 98      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |      | P 97      | MTT       | 1.19                     | XCC            |                  | 1.19                   |       |
|              |                  |      |      |      | P 86      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |      | P 08      | NTT       | 30.74                    |                |                  | 30.74                  |       |
|              |                  |      |      |      | P 07      | NTT       | 28.63                    |                |                  | 28.63                  |       |
|              |                  |      |      |      | P 06      | NTT       | 18.44                    |                |                  | 18.44                  |       |
|              |                  |      |      |      | P 05      | NTT       | 15.61                    |                |                  | 15.61                  |       |
|              |                  |      |      |      | P 04      | NTT       | 7.36                     |                |                  | 7.36                   |       |
|              |                  |      |      |      | P 03      | NTT       | 4.58                     |                |                  | 4.58                   |       |
|              |                  |      |      |      | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 01      | NTT       | 2.91                     | XCC            | .01              | 2.90                   |       |
|              |                  |      |      |      | P 00      | NTT       | 2.63                     | XCC            | .01              | 2.62                   |       |
|              |                  |      |      |      | P 99      | NTT       | 3.12                     | XCC            | .01              | 3.11                   |       |
|              |                  |      |      |      | P 98      | NTT       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |      | P 97      | NTT       | 4.63                     | XCC            | .01              | 4.62                   |       |
|              |                  |      |      |      | P 96      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |      | P 95      | NTT       | .24                      | XCC            |                  | .24                    |       |

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          | .08             | XCC                 |                     | .08                       |          |
|                        |      |      |     | P 89         | NTT          | .20             | XCC                 |                     | .20                       |          |
|                        |      |      |     | P 88         | NTT          | .10             | XCC                 |                     | .10                       |          |
|                        |      |      |     | P 86         | NTT          | .70             | XCC                 |                     | .70                       |          |
|                        |      |      |     | P 85         | NTT          | .03             | XCC                 |                     | .03                       |          |
|                        |      |      |     | P 84         | NTT          | .04             | XCC                 |                     | .04                       |          |
|                        |      |      |     |              |              |                 |                     |                     |                           | 1,340.04 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                     |                     |                           | 1,340.04 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OAT  | ACR  | ACR | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | MPP       | 8.51                     | XCC            | .02              | 8.49                   |       |
|                        |                  |      |      |     | P 04      | MPP       | 5.38                     | XCC            | .01              | 5.37                   |       |
|                        |                  |      |      |     | P 03      | MPP       | .55                      | XCC            |                  | .55                    |       |
|                        |                  |      |      |     | P 02      | MPP       | .23                      | XCC            |                  | .23                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .34                      | XCC            |                  | .34                    |       |
|                        |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | MPP       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 97      | MPP       | .16                      | XCC            |                  | .16                    |       |
|                        |                  |      |      |     | P 86      | MPP       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 05      | MTT       | 8.04                     |                |                  | 8.04                   |       |
|                        |                  |      |      |     | P 04      | MTT       | 4.15                     |                |                  | 4.15                   |       |
|                        |                  |      |      |     | P 03      | MTT       | .41                      |                |                  | .41                    |       |
|                        |                  |      |      |     | P 02      | MTT       | .14                      | XCC            |                  | .14                    |       |
|                        |                  |      |      |     | P 01      | MTT       | .19                      | XCC            |                  | .19                    |       |
|                        |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                  |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 05      | NTT       | .79                      |                |                  | .79                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .40                      |                |                  | .40                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .24                      |                |                  | .24                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .13                      | XCC            |                  | .13                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .17                      | XCC            |                  | .17                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .27                      | XCC            |                  | .27                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .09                      | XCC            |                  | .09                    |       |
|                        |                  |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 30.66 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 30.66 |

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG  | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | FSZ  | 610  | 1000 | C 08      | MTT       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                  |      |      |      | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 08      | NTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |      | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | C 06      | NTT       | 4.33                     | XCC            | .01              | 4.32                   |       |
|              |                  |      |      |      | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |      | P 08      | MPP       | 14.24                    |                |                  | 14.24                  |       |
|              |                  |      |      |      | P 07      | MPP       | 42.02                    |                |                  | 42.02                  |       |
|              |                  |      |      |      | P 06      | MPP       | 112.15                   |                |                  | 112.15                 |       |
|              |                  |      |      |      | P 05      | MPP       | 94.61                    |                |                  | 94.61                  |       |
|              |                  |      |      |      | P 04      | MPP       | 54.65                    |                |                  | 54.65                  |       |
|              |                  |      |      |      | P 03      | MPP       | 5.59                     |                |                  | 5.59                   |       |
|              |                  |      |      |      | P 02      | MPP       | 2.34                     |                |                  | 2.34                   |       |
|              |                  |      |      |      | P 01      | MPP       | 3.62                     |                |                  | 3.62                   |       |
|              |                  |      |      |      | P 00      | MPP       | .07                      |                |                  | .07                    |       |
|              |                  |      |      |      | P 99      | MPP       | .46                      |                |                  | .46                    |       |
|              |                  |      |      |      | P 98      | MPP       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |      | P 97      | MPP       | 1.86                     |                |                  | 1.86                   |       |
|              |                  |      |      |      | P 86      | MPP       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |      | P 08      | MTT       | 33.75                    |                |                  | 33.75                  |       |
|              |                  |      |      |      | P 07      | MTT       | 62.74                    |                |                  | 62.74                  |       |
|              |                  |      |      |      | P 06      | MTT       | 130.73                   |                |                  | 130.73                 |       |
|              |                  |      |      |      | P 05      | MTT       | 89.39                    |                |                  | 89.39                  |       |
|              |                  |      |      |      | P 04      | MTT       | 42.08                    |                |                  | 42.08                  |       |
|              |                  |      |      |      | P 03      | MTT       | 4.15                     |                |                  | 4.15                   |       |
|              |                  |      |      |      | P 02      | MTT       | 1.41                     |                |                  | 1.41                   |       |
|              |                  |      |      |      | P 01      | MTT       | 1.96                     |                |                  | 1.96                   |       |
|              |                  |      |      |      | P 00      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |      | P 99      | MTT       | .23                      |                |                  | .23                    |       |
|              |                  |      |      |      | P 98      | MTT       | .13                      |                |                  | .13                    |       |
|              |                  |      |      |      | P 97      | MTT       | .77                      |                |                  | .77                    |       |
|              |                  |      |      |      | P 86      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |      | P 08      | NTT       | 18.78                    |                |                  | 18.78                  |       |
|              |                  |      |      |      | P 07      | NTT       | 17.26                    |                |                  | 17.26                  |       |
|              |                  |      |      |      | P 06      | NTT       | 10.93                    |                |                  | 10.93                  |       |
|              |                  |      |      |      | P 05      | NTT       | 8.73                     |                |                  | 8.73                   |       |
|              |                  |      |      |      | P 04      | NTT       | 3.99                     |                |                  | 3.99                   |       |
|              |                  |      |      |      | P 03      | NTT       | 2.45                     |                |                  | 2.45                   |       |
|              |                  |      |      |      | P 02      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |      | P 01      | NTT       | 1.65                     |                |                  | 1.65                   |       |
|              |                  |      |      |      | P 00      | NTT       | 1.54                     |                |                  | 1.54                   |       |
|              |                  |      |      |      | P 99      | NTT       | 1.90                     |                |                  | 1.90                   |       |
|              |                  |      |      |      | P 98      | NTT       | .49                      |                |                  | .49                    |       |
|              |                  |      |      |      | P 97      | NTT       | 3.01                     |                |                  | 3.01                   |       |
|              |                  |      |      |      | P 96      | NTT       | .12                      |                |                  | .12                    |       |
|              |                  |      |      |      | P 95      | NTT       | .16                      |                |                  | .16                    |       |

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

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
 ADDRESS: 6942 AIRWAY AVE #A  
 YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 93         | NTT          |                 | .06                   |                   |        | .06                       |        |
|                        |      |      |     | P 89         | NTT          |                 | .07                   |                   |        | .07                       |        |
|                        |      |      |     | P 88         | NTT          |                 | .04                   |                   |        | .04                       |        |
|                        |      |      |     | P 86         | NTT          |                 | .26                   |                   |        | .26                       |        |
|                        |      |      |     | P 85         | NTT          |                 | .01                   |                   |        | .01                       |        |
|                        |      |      |     | P 84         | NTT          |                 | .01                   |                   |        | .01                       |        |
|                        |      |      |     |              |              |                 |                       |                   |        |                           | 776.85 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                 |                       |                   |        |                           | 776.85 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OAC  | ACR  | ACR | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | MPP       | 9.29                     | XCC            | .02              | 9.27                   |       |
|                        |                  |      |      |     | P 03      | MPP       | .98                      | XCC            |                  | .98                    |       |
|                        |                  |      |      |     | P 02      | MPP       | .42                      | XCC            |                  | .42                    |       |
|                        |                  |      |      |     | P 01      | MPP       | .65                      | XCC            |                  | .65                    |       |
|                        |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 99      | MPP       | .09                      | XCC            |                  | .09                    |       |
|                        |                  |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 97      | MPP       | .33                      | XCC            |                  | .33                    |       |
|                        |                  |      |      |     | P 86      | MPP       | .06                      | XCC            |                  | .06                    |       |
|                        |                  |      |      |     | P 04      | MTT       | 7.15                     |                |                  | 7.15                   |       |
|                        |                  |      |      |     | P 03      | MTT       | .72                      |                |                  | .72                    |       |
|                        |                  |      |      |     | P 02      | MTT       | .25                      | XCC            |                  | .25                    |       |
|                        |                  |      |      |     | P 01      | MTT       | .35                      | XCC            |                  | .35                    |       |
|                        |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 99      | MTT       | .04                      | XCC            |                  | .04                    |       |
|                        |                  |      |      |     | P 98      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 97      | MTT       | .14                      | XCC            |                  | .14                    |       |
|                        |                  |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 04      | NTT       | .68                      |                |                  | .68                    |       |
|                        |                  |      |      |     | P 03      | NTT       | .43                      |                |                  | .43                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       | .30                      | XCC            |                  | .30                    |       |
|                        |                  |      |      |     | P 00      | NTT       | .28                      | XCC            |                  | .28                    |       |
|                        |                  |      |      |     | P 99      | NTT       | .35                      | XCC            |                  | .35                    |       |
|                        |                  |      |      |     | P 98      | NTT       | .08                      | XCC            |                  | .08                    |       |
|                        |                  |      |      |     | P 97      | NTT       | .54                      | XCC            |                  | .54                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 95      | NTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .18                      | XCC            |                  | .18                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 23.56 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 23.56 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SSA  | 620  | 620 | C 12      | MTT       | 857.88                   | XCC            | 2.14             | 855.74                 |       |
|              |                  |      |      |     | C 11      | MTT       | 210.25                   | XCC            | .53              | 209.72                 |       |
|              |                  |      |      |     | C 10      | MTT       | 20.23                    | XCC            | .05              | 20.18                  |       |
|              |                  |      |      |     | C 09      | MTT       | 4.78                     | XCC            | .01              | 4.77                   |       |
|              |                  |      |      |     | C 08      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 238.23                   | XCC            | .60              | 237.63                 |       |
|              |                  |      |      |     | C 11      | NTT       | 57.34                    | XCC            | .14              | 57.20                  |       |
|              |                  |      |      |     | C 10      | NTT       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |     | C 09      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 08      | NTT       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 160,844.26               | XCC            | 402.11           | 160,442.15             |       |
|              |                  |      |      |     | C         | STT       | 93.80                    | XCC            | .24              | 93.56                  |       |
|              |                  |      |      |     | C         | UTT       | 193.44                   | XCC            | .48              | 192.96                 |       |
|              |                  |      |      |     | C         | ZTT       | 4,095.81                 | XCC            | 10.24            | 4,085.57               |       |
|              |                  |      |      |     | P 11      | MPP       | 7.03                     | XCC            | .02              | 7.01                   |       |
|              |                  |      |      |     | P 10      | MPP       | 6.04                     | XCC            | .02              | 6.02                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.12                     | XCC            | .01              | 2.11                   |       |
|              |                  |      |      |     | P 08      | MPP       | 6.23                     | XCC            | .02              | 6.21                   |       |
|              |                  |      |      |     | P 07      | MPP       | 18.02                    | XCC            | .05              | 17.97                  |       |
|              |                  |      |      |     | P 06      | MPP       | 48.03                    | XCC            | .12              | 47.91                  |       |
|              |                  |      |      |     | P 05      | MPP       | 41.37                    | XCC            | .10              | 41.27                  |       |
|              |                  |      |      |     | P 04      | MPP       | 23.80                    | XCC            | .06              | 23.74                  |       |
|              |                  |      |      |     | P 03      | MPP       | 2.33                     | XCC            | .01              | 2.32                   |       |
|              |                  |      |      |     | P 02      | MPP       | .92                      | XCC            |                  | .92                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.36                     | XCC            |                  | 1.36                   |       |
|              |                  |      |      |     | P 00      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 98      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 97      | MPP       | .62                      | XCC            |                  | .62                    |       |
|              |                  |      |      |     | P 86      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 11      | MTT       | 71.18                    |                |                  | 71.18                  |       |
|              |                  |      |      |     | P 10      | MTT       | 30.21                    |                |                  | 30.21                  |       |
|              |                  |      |      |     | P 09      | MTT       | 7.74                     |                |                  | 7.74                   |       |
|              |                  |      |      |     | P 08      | MTT       | 14.75                    |                |                  | 14.75                  |       |
|              |                  |      |      |     | P 07      | MTT       | 26.91                    |                |                  | 26.91                  |       |
|              |                  |      |      |     | P 06      | MTT       | 55.99                    |                |                  | 55.99                  |       |
|              |                  |      |      |     | P 05      | MTT       | 39.09                    |                |                  | 39.09                  |       |
|              |                  |      |      |     | P 04      | MTT       | 18.34                    |                |                  | 18.34                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.73                     |                |                  | 1.73                   |       |
|              |                  |      |      |     | P 02      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | P 01      | MTT       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | P 00      | MTT       | .02                      | XCC            |                  | .02                    |       |

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 98         | MTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 97         | MTT          | .26                         | XCC               |        | .26                       |            |
|                        |               | P 86         | MTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 11         | NTT          | 2.42                        |                   |        | 2.42                      |            |
|                        |               | P 10         | NTT          | 2.74                        |                   |        | 2.74                      |            |
|                        |               | P 09         | NTT          | 1.50                        |                   |        | 1.50                      |            |
|                        |               | P 08         | NTT          | 8.20                        |                   |        | 8.20                      |            |
|                        |               | P 07         | NTT          | 7.41                        |                   |        | 7.41                      |            |
|                        |               | P 06         | NTT          | 4.68                        |                   |        | 4.68                      |            |
|                        |               | P 05         | NTT          | 3.82                        |                   |        | 3.82                      |            |
|                        |               | P 04         | NTT          | 1.74                        |                   |        | 1.74                      |            |
|                        |               | P 03         | NTT          | 1.01                        |                   |        | 1.01                      |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | .62                         | XCC               |        | .62                       |            |
|                        |               | P 00         | NTT          | .56                         | XCC               |        | .56                       |            |
|                        |               | P 99         | NTT          | .66                         | XCC               |        | .66                       |            |
|                        |               | P 98         | NTT          | .17                         | XCC               |        | .17                       |            |
|                        |               | P 97         | NTT          | 1.01                        | XCC               |        | 1.01                      |            |
|                        |               | P 96         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 95         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 89         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 88         | NTT          | .05                         | XCC               |        | .05                       |            |
|                        |               | P 86         | NTT          | .30                         | XCC               |        | .30                       |            |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P            | UTT          | 86.99                       | XCC               | .21    | 86.78                     |            |
|                        |               | P            | ZTT          | 70.06                       | XCC               | .14    | 69.92                     |            |
|                        |               |              |              |                             |                   |        |                           | 166,822.42 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 166,822.42 |

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

92316-0450

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | SSD  | 625  | 625 | C 12      | MTT       | 129.07                   | XCC            | .32              | 128.75                 |       |
|              |                  |      |      |     | C 11      | MTT       | 30.77                    | XCC            | .08              | 30.69                  |       |
|              |                  |      |      |     | C 10      | MTT       | 2.98                     | XCC            | .01              | 2.97                   |       |
|              |                  |      |      |     | C 09      | MTT       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | C 08      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 35.84                    | XCC            | .09              | 35.75                  |       |
|              |                  |      |      |     | C 11      | NTT       | 8.39                     | XCC            | .02              | 8.37                   |       |
|              |                  |      |      |     | C 10      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 09      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 24,198.64                | XCC            | 60.50            | 24,138.14              |       |
|              |                  |      |      |     | C         | STT       | 14.11                    | XCC            | .03              | 14.08                  |       |
|              |                  |      |      |     | C         | UTT       | 29.11                    | XCC            | .07              | 29.04                  |       |
|              |                  |      |      |     | C         | ZTT       | 616.21                   | XCC            | 1.54             | 614.67                 |       |
|              |                  |      |      |     | P 11      | MPP       | 1.03                     | XCC            |                  | 1.03                   |       |
|              |                  |      |      |     | P 10      | MPP       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | P 09      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 08      | MPP       | .98                      | XCC            |                  | .98                    |       |
|              |                  |      |      |     | P 07      | MPP       | 2.93                     | XCC            | .01              | 2.92                   |       |
|              |                  |      |      |     | P 06      | MPP       | 7.13                     | XCC            | .02              | 7.11                   |       |
|              |                  |      |      |     | P 05      | MPP       | 5.98                     | XCC            | .01              | 5.97                   |       |
|              |                  |      |      |     | P 04      | MPP       | 3.32                     | XCC            | .01              | 3.31                   |       |
|              |                  |      |      |     | P 03      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 02      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 01      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 86      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 11      | MTT       | 10.41                    |                |                  | 10.41                  |       |
|              |                  |      |      |     | P 10      | MTT       | 4.45                     |                |                  | 4.45                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.16                     |                |                  | 1.16                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.34                     |                |                  | 2.34                   |       |
|              |                  |      |      |     | P 07      | MTT       | 4.38                     |                |                  | 4.38                   |       |
|              |                  |      |      |     | P 06      | MTT       | 8.30                     |                |                  | 8.30                   |       |
|              |                  |      |      |     | P 05      | MTT       | 5.65                     |                |                  | 5.65                   |       |
|              |                  |      |      |     | P 04      | MTT       | 2.55                     |                |                  | 2.55                   |       |
|              |                  |      |      |     | P 03      | MTT       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |     | P 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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 99         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 11         | NTT          | .35                         |                   |        | .35                       |           |
|                        |               | P 10         | NTT          | .40                         |                   |        | .40                       |           |
|                        |               | P 09         | NTT          | .23                         |                   |        | .23                       |           |
|                        |               | P 08         | NTT          | 1.31                        |                   |        | 1.31                      |           |
|                        |               | P 07         | NTT          | 1.20                        |                   |        | 1.20                      |           |
|                        |               | P 06         | NTT          | .70                         |                   |        | .70                       |           |
|                        |               | P 05         | NTT          | .55                         |                   |        | .55                       |           |
|                        |               | P 04         | NTT          | .24                         |                   |        | .24                       |           |
|                        |               | P 03         | NTT          | .15                         |                   |        | .15                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .09                         | XCC               |        | .09                       |           |
|                        |               | P 00         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 99         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 97         | NTT          | .13                         | XCC               |        | .13                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 86         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P            | UTT          | 12.74                       | XCC               | .03    | 12.71                     |           |
|                        |               | P            | ZTT          | 10.27                       | XCC               | .01    | 10.26                     |           |
|                        |               |              |              |                             |                   |        |                           | 25,095.42 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 25,095.42 |









PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 660  
DATE: 04/09/2013

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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| ACCOUNT                |                                     |      |      | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET    | APPORTIONED |           |
|------------------------|-------------------------------------|------|------|------|------|-------|-------------|-----------|--------|-------------|-----------|
| CODE                   | NAME                                | FUND | DEPT | ORG  | STAT | TYPE  | AMOUNT      | TYPE      | AMOUNT | AMOUNT      | TOTAL     |
| ST01                   | CNTY CFD 2002-1 KAISER COMMERCE CTR | VIB  | 105  | 105  | C    | STA   | 37,635.83   |           |        | 37,635.83   | 37,635.83 |
| TOTAL AGENCY TRANSFERS |                                     |      |      |      |      |       |             |           |        | <hr/>       | 37,635.83 |

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PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 661  
DATE: 04/09/2013

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | CNTY CFD 2002-2 KAISER COMM FPD | SFE  | 106  | 100 | C            | STA          | 22,577.96       |                       |                   |        | 22,577.96     |                       | 22,577.96 |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |              |              |                 |                       |                   |        |               | 22,577.96             |           |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 662  
DATE: 04/09/2013

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | FVZ  | 580  | LC1A | C            | STA          | 14,886.60       |                       |                   |        | 14,886.60                 | 14,886.60 |
| ST03                   | SB CO CFD 2006-1 LYTTLE CRK SPC TX B | CXI  | 306  | 306  | C            | STA          | 3,935.30        |                       |                   |        | 3,935.30                  | 3,935.30  |
| TOTAL AGENCY TRANSFERS |                                      |      |      |      |              |              |                 |                       |                   |        | 18,821.90                 |           |

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TIME: 21:23:54

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

PAGE: 663  
DATE: 04/09/2013

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK | VIC 105 300   | C STA                  | 115,326.84                  |                   | 115,326.84                | 115,326.84 |
| TOTAL AGENCY TRANSFERS                  |               |                        |                             |                   |                           | 115,326.84 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 664  
DATE: 04/09/2013

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 2 TAX LYTLE CRK | VJZ  | 105  | 300 | C            | STA          | 8,854.65        |                       |                   |        | 8,854.65      |                       | 8,854.65 |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |        |               | 8,854.65              |          |



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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GI01         | GENERAL TAX LEVY L & I | OTG  | ACR  | ACR | C 12      | MTT       | 488.38                   | XCC            | 1.22             | 487.16                 |       |
|              |                        |      |      |     | C 11      | MTT       | 120.43                   | XCC            | .30              | 120.13                 |       |
|              |                        |      |      |     | C 10      | MTT       | 11.79                    | XCC            | .03              | 11.76                  |       |
|              |                        |      |      |     | C 09      | MTT       | 2.83                     | XCC            | .01              | 2.82                   |       |
|              |                        |      |      |     | C 08      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                        |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 12      | NTT       | 135.62                   | XCC            | .34              | 135.28                 |       |
|              |                        |      |      |     | C 11      | NTT       | 32.84                    | XCC            | .08              | 32.76                  |       |
|              |                        |      |      |     | C 10      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                        |      |      |     | C 09      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                        |      |      |     | C 08      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                        |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 06      | NTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                        |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C         | STS       | 91,566.77                | XCC            | 228.92           | 91,337.85              |       |
|              |                        |      |      |     | C         | STT       | 53.39                    | XCC            | .13              | 53.26                  |       |
|              |                        |      |      |     | C         | UTT       | 110.12                   | XCC            | .28              | 109.84                 |       |
|              |                        |      |      |     | C         | ZTT       | 2,331.70                 | XCC            | 5.83             | 2,325.87               |       |
|              |                        |      |      |     | P 11      | MPP       | 4.03                     | XCC            | .01              | 4.02                   |       |
|              |                        |      |      |     | P 10      | MPP       | 3.52                     | XCC            | .01              | 3.51                   |       |
|              |                        |      |      |     | P 09      | MPP       | 1.26                     | XCC            |                  | 1.26                   |       |
|              |                        |      |      |     | P 08      | MPP       | 3.74                     | XCC            | .01              | 3.73                   |       |
|              |                        |      |      |     | P 07      | MPP       | 10.88                    | XCC            | .03              | 10.85                  |       |
|              |                        |      |      |     | P 06      | MPP       | 29.50                    | XCC            | .07              | 29.43                  |       |
|              |                        |      |      |     | P 05      | MPP       | 26.22                    | XCC            | .07              | 26.15                  |       |
|              |                        |      |      |     | P 04      | MPP       | 15.56                    | XCC            | .04              | 15.52                  |       |
|              |                        |      |      |     | P 03      | MPP       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                        |      |      |     | P 02      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                        |      |      |     | P 01      | MPP       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                        |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | P 99      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                        |      |      |     | P 98      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                        |      |      |     | P 97      | MPP       | .51                      | XCC            |                  | .51                    |       |
|              |                        |      |      |     | P 86      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                        |      |      |     | P 11      | MTT       | 40.77                    |                |                  | 40.77                  |       |
|              |                        |      |      |     | P 10      | MTT       | 17.59                    |                |                  | 17.59                  |       |
|              |                        |      |      |     | P 09      | MTT       | 4.57                     |                |                  | 4.57                   |       |
|              |                        |      |      |     | P 08      | MTT       | 8.84                     |                |                  | 8.84                   |       |
|              |                        |      |      |     | P 07      | MTT       | 16.24                    |                |                  | 16.24                  |       |
|              |                        |      |      |     | P 06      | MTT       | 34.39                    |                |                  | 34.39                  |       |
|              |                        |      |      |     | P 05      | MTT       | 24.77                    |                |                  | 24.77                  |       |
|              |                        |      |      |     | P 04      | MTT       | 11.98                    |                |                  | 11.98                  |       |
|              |                        |      |      |     | P 03      | MTT       | 1.20                     |                |                  | 1.20                   |       |
|              |                        |      |      |     | P 02      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                        |      |      |     | P 01      | MTT       | .55                      | XCC            |                  | .55                    |       |
|              |                        |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                          |      |      |     | P 99      | MTT       | .06                      | XCC            |                  | .06                    |            |
|                        |                          |      |      |     | P 98      | MTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                          |      |      |     | P 97      | MTT       | .21                      | XCC            |                  | .21                    |            |
|                        |                          |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                          |      |      |     | P 11      | NTT       | 1.38                     |                |                  | 1.38                   |            |
|                        |                          |      |      |     | P 10      | NTT       | 1.60                     |                |                  | 1.60                   |            |
|                        |                          |      |      |     | P 09      | NTT       | .89                      |                |                  | .89                    |            |
|                        |                          |      |      |     | P 08      | NTT       | 4.92                     |                |                  | 4.92                   |            |
|                        |                          |      |      |     | P 07      | NTT       | 4.47                     |                |                  | 4.47                   |            |
|                        |                          |      |      |     | P 06      | NTT       | 2.87                     |                |                  | 2.87                   |            |
|                        |                          |      |      |     | P 05      | NTT       | 2.42                     |                |                  | 2.42                   |            |
|                        |                          |      |      |     | P 04      | NTT       | 1.14                     |                |                  | 1.14                   |            |
|                        |                          |      |      |     | P 03      | NTT       | .70                      |                |                  | .70                    |            |
|                        |                          |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                          |      |      |     | P 01      | NTT       | .46                      | XCC            |                  | .46                    |            |
|                        |                          |      |      |     | P 00      | NTT       | .43                      | XCC            |                  | .43                    |            |
|                        |                          |      |      |     | P 99      | NTT       | .52                      | XCC            |                  | .52                    |            |
|                        |                          |      |      |     | P 98      | NTT       | .13                      | XCC            |                  | .13                    |            |
|                        |                          |      |      |     | P 97      | NTT       | .83                      | XCC            |                  | .83                    |            |
|                        |                          |      |      |     | P 96      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                          |      |      |     | P 95      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                          |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                          |      |      |     | P 89      | NTT       | .08                      | XCC            |                  | .08                    |            |
|                        |                          |      |      |     | P 88      | NTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                          |      |      |     | P 86      | NTT       | .27                      | XCC            |                  | .27                    |            |
|                        |                          |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                          |      |      |     | P 84      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                          |      |      |     | P         | UTT       | 49.82                    | XCC            | .12              | 49.70                  |            |
|                        |                          |      |      |     | P         | ZTT       | 40.16                    | XCC            | .08              | 40.08                  |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 94,992.22  |
| SS01                   | SEWER AVAILABILITY       | OTG  | ACR  | ACR | C         | STA       | 648.90                   |                |                  | 648.90                 |            |
|                        |                          |      |      |     | P         | SPA       | 7.14                     |                |                  | 7.14                   |            |
|                        |                          |      |      |     | P         | STA       | 30.90                    |                |                  | 30.90                  |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 686.94     |
| SU01                   | DELINQUENT SEWER SERVICE | OTG  | ACR  | ACR | C         | STA       | 25,351.60                |                |                  | 25,351.60              |            |
|                        |                          |      |      |     | P         | SPA       | 1,249.86                 |                |                  | 1,249.86               |            |
|                        |                          |      |      |     | P         | STA       | 2,416.10                 |                |                  | 2,416.10               |            |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 29,017.56  |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 124,696.72 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 667  
DATE: 04/09/2013

AGENCY: US14 LOMA LINDA SANITATION DIST  
ADDRESS: 25541 BARTON ROAD  
LOMA LINDA, CA 92354-3109  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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| ACCOUNT<br>CODE        | NAME                                | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| DI01                   | DEBT SERVICE SANI BOND - LAND + IMP | OAR  | ACR  | ACR | P 86         | NLT          | 1.17            | XCC                 |                     | 1.17                      | 1.17  |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |              |              |                 |                     |                     | <hr/>                     | 1.17  |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | MAD  | 725  | 725 | C 12      | MTT       | 49.17                    | XCC            | .12              | 49.05                  |       |
|              |                  |      |      |     | C 11      | MTT       | 12.24                    | XCC            | .03              | 12.21                  |       |
|              |                  |      |      |     | C 10      | MTT       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | C 09      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 08      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 13.65                    | XCC            | .03              | 13.62                  |       |
|              |                  |      |      |     | C 11      | NTT       | 3.34                     | XCC            | .01              | 3.33                   |       |
|              |                  |      |      |     | C 10      | NTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 9,218.74                 | XCC            | 23.05            | 9,195.69               |       |
|              |                  |      |      |     | C         | STT       | 5.37                     | XCC            | .01              | 5.36                   |       |
|              |                  |      |      |     | C         | UTT       | 11.09                    | XCC            | .03              | 11.06                  |       |
|              |                  |      |      |     | C         | ZTT       | 234.75                   | XCC            | .59              | 234.16                 |       |
|              |                  |      |      |     | P 11      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 10      | MPP       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 09      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 08      | MPP       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 07      | MPP       | .98                      | XCC            |                  | .98                    |       |
|              |                  |      |      |     | P 06      | MPP       | 2.50                     | XCC            | .01              | 2.49                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.18                     | XCC            | .01              | 2.17                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.34                     | XCC            |                  | 1.34                   |       |
|              |                  |      |      |     | P 03      | MPP       | .15                      | XCC            |                  | .15                    |       |
|              |                  |      |      |     | P 02      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 4.15                     |                |                  | 4.15                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1.72                     |                |                  | 1.72                   |       |
|              |                  |      |      |     | P 09      | MTT       | .46                      |                |                  | .46                    |       |
|              |                  |      |      |     | P 08      | MTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |     | P 07      | MTT       | 1.47                     |                |                  | 1.47                   |       |
|              |                  |      |      |     | P 06      | MTT       | 2.91                     |                |                  | 2.91                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.06                     |                |                  | 2.06                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.03                     |                |                  | 1.03                   |       |
|              |                  |      |      |     | P 03      | MTT       | .11                      |                |                  | .11                    |       |
|              |                  |      |      |     | P 02      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 01      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | MTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 11         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 10         | NTT          | .15                         |                   |        | .15                       |          |
|                        |               | P 09         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 08         | NTT          | .45                         |                   |        | .45                       |          |
|                        |               | P 07         | NTT          | .40                         |                   |        | .40                       |          |
|                        |               | P 06         | NTT          | .24                         |                   |        | .24                       |          |
|                        |               | P 05         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 04         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 03         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 99         | NTT          | .05                         | XCC               |        | .05                       |          |
|                        |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 97         | NTT          | .08                         | XCC               |        | .08                       |          |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 86         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P            | SPS          | 74.28                       | XCC               | .19    | 74.09                     |          |
|                        |               | P            | STS          | 144.42                      | XCC               | .37    | 144.05                    |          |
|                        |               | P            | UTT          | 5.08                        | XCC               | .01    | 5.07                      |          |
|                        |               | P            | ZTT          | 4.07                        | XCC               |        | 4.07                      |          |
|                        |               |              |              |                             |                   |        |                           | 9,778.93 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 9,778.93 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | MAV  | 735  | 735 | C 12      | MTT       | 69.27                    | XCC            | .17              | 69.10                  |       |
|              |                  |      |      |     | C 11      | MTT       | 16.98                    | XCC            | .04              | 16.94                  |       |
|              |                  |      |      |     | C 10      | MTT       | 1.59                     | XCC            |                  | 1.59                   |       |
|              |                  |      |      |     | C 09      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | C 08      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 19.24                    | XCC            | .05              | 19.19                  |       |
|              |                  |      |      |     | C 11      | NTT       | 4.63                     | XCC            | .01              | 4.62                   |       |
|              |                  |      |      |     | C 10      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 12,987.74                | XCC            | 32.47            | 12,955.27              |       |
|              |                  |      |      |     | C         | STT       | 7.57                     | XCC            | .02              | 7.55                   |       |
|              |                  |      |      |     | C         | UTT       | 15.62                    | XCC            | .04              | 15.58                  |       |
|              |                  |      |      |     | C         | ZTT       | 330.72                   | XCC            | .83              | 329.89                 |       |
|              |                  |      |      |     | P 11      | MPP       | .57                      | XCC            |                  | .57                    |       |
|              |                  |      |      |     | P 10      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 09      | MPP       | .16                      | XCC            |                  | .16                    |       |
|              |                  |      |      |     | P 08      | MPP       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.35                     | XCC            |                  | 1.35                   |       |
|              |                  |      |      |     | P 06      | MPP       | 3.47                     | XCC            | .01              | 3.46                   |       |
|              |                  |      |      |     | P 05      | MPP       | 2.90                     | XCC            | .01              | 2.89                   |       |
|              |                  |      |      |     | P 04      | MPP       | 1.78                     | XCC            |                  | 1.78                   |       |
|              |                  |      |      |     | P 03      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 02      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MPP       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 5.74                     |                |                  | 5.74                   |       |
|              |                  |      |      |     | P 10      | MTT       | 2.37                     |                |                  | 2.37                   |       |
|              |                  |      |      |     | P 09      | MTT       | .60                      |                |                  | .60                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.12                     |                |                  | 1.12                   |       |
|              |                  |      |      |     | P 07      | MTT       | 2.01                     |                |                  | 2.01                   |       |
|              |                  |      |      |     | P 06      | MTT       | 4.04                     |                |                  | 4.04                   |       |
|              |                  |      |      |     | P 05      | MTT       | 2.73                     |                |                  | 2.73                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.37                     |                |                  | 1.37                   |       |
|              |                  |      |      |     | P 03      | MTT       | .14                      |                |                  | .14                    |       |
|              |                  |      |      |     | P 02      | MTT       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 01      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |



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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 11         | NTT          | .20                         |                   |        | .20                       |           |
|                        |               | P 10         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 09         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 08         | NTT          | .62                         |                   |        | .62                       |           |
|                        |               | P 07         | NTT          | .56                         |                   |        | .56                       |           |
|                        |               | P 06         | NTT          | .34                         |                   |        | .34                       |           |
|                        |               | P 05         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 04         | NTT          | .13                         |                   |        | .13                       |           |
|                        |               | P 03         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 00         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 99         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 86         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | SPS          | 103.05                      | XCC               | .25    | 102.80                    |           |
|                        |               | P            | STS          | 200.36                      | XCC               | .50    | 199.86                    |           |
|                        |               | P            | UTT          | 7.01                        | XCC               | .01    | 7.00                      |           |
|                        |               | P            | ZTT          | 5.66                        | XCC               | .01    | 5.65                      |           |
|                        |               |              |              |                             |                   |        |                           | 13,770.55 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 13,770.55 |





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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | OQE ACR ACR   | P 86 MPP               | .22                         | XCC               | .22                       |       |
|                                    |               | P 86 MTT               | .05                         | XCC               | .05                       |       |
|                                    |               | P 89 NTT               | .22                         | XCC               | .22                       |       |
|                                    |               | P 88 NTT               | .11                         | XCC               | .11                       |       |
|                                    |               | P 86 NTT               | .64                         | XCC               | .64                       |       |
|                                    |               | P 85 NTT               | .03                         | XCC               | .03                       |       |
|                                    |               | P 84 NTT               | .03                         | XCC               | .03                       |       |
|                                    |               |                        |                             |                   |                           | 1.30  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 1.30  |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OAC  | ACR  | ACR | C         | STS       | 281,227.88               | XCC            | 703.07           | 280,524.81             |            |
|              |                               |      |      |     | C         | STT       | 163.99                   | XCC            | .40              | 163.59                 |            |
|              |                               |      |      |     | C         | UTT       | 338.22                   | XCC            | .85              | 337.37                 |            |
|              |                               |      |      |     | C         | ZTT       | 7,161.32                 | XCC            | 17.90            | 7,143.42               |            |
|              |                               |      |      |     | P         | SPS       | 2,263.15                 | XCC            | 5.65             | 2,257.50               |            |
|              |                               |      |      |     | P         | STS       | 4,400.61                 | XCC            | 11.01            | 4,389.60               |            |
|              |                               |      |      |     | P         | UTT       | 154.34                   | XCC            | .39              | 153.95                 |            |
|              |                               |      |      |     | P         | ZTT       | 124.33                   | XCC            | .31              | 124.02                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 295,094.26 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OAC  | ACR  | ACR | C 11      | MTT       | 372.92                   | XCC            | .93              | 371.99                 |            |
|              |                               |      |      |     | C 10      | MTT       | 36.13                    | XCC            | .09              | 36.04                  |            |
|              |                               |      |      |     | C 09      | MTT       | 8.73                     | XCC            | .02              | 8.71                   |            |
|              |                               |      |      |     | C 08      | MTT       | 1.01                     | XCC            |                  | 1.01                   |            |
|              |                               |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C 11      | NTT       | 101.70                   | XCC            | .25              | 101.45                 |            |
|              |                               |      |      |     | C 10      | NTT       | 1.50                     | XCC            |                  | 1.50                   |            |
|              |                               |      |      |     | C 09      | NTT       | .37                      | XCC            |                  | .37                    |            |
|              |                               |      |      |     | C 08      | NTT       | .33                      | XCC            |                  | .33                    |            |
|              |                               |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C 06      | NTT       | 3.33                     | XCC            | .01              | 3.32                   |            |
|              |                               |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P 11      | MPP       | 12.47                    | XCC            | .03              | 12.44                  |            |
|              |                               |      |      |     | P 10      | MPP       | 10.79                    | XCC            | .03              | 10.76                  |            |
|              |                               |      |      |     | P 09      | MPP       | 3.89                     | XCC            | .01              | 3.88                   |            |
|              |                               |      |      |     | P 08      | MPP       | 11.20                    | XCC            | .03              | 11.17                  |            |
|              |                               |      |      |     | P 07      | MPP       | 32.73                    | XCC            | .08              | 32.65                  |            |
|              |                               |      |      |     | P 06      | MPP       | 86.30                    | XCC            | .22              | 86.08                  |            |
|              |                               |      |      |     | P 05      | MPP       | 76.76                    | XCC            | .19              | 76.57                  |            |
|              |                               |      |      |     | P 04      | MPP       | 47.33                    | XCC            | .12              | 47.21                  |            |
|              |                               |      |      |     | P 03      | MPP       | 5.02                     | XCC            | .01              | 5.01                   |            |
|              |                               |      |      |     | P 02      | MPP       | 2.13                     | XCC            | .01              | 2.12                   |            |
|              |                               |      |      |     | P 01      | MPP       | 3.31                     | XCC            | .01              | 3.30                   |            |
|              |                               |      |      |     | P 00      | MPP       | .07                      | XCC            |                  | .07                    |            |
|              |                               |      |      |     | P 99      | MPP       | .43                      | XCC            |                  | .43                    |            |
|              |                               |      |      |     | P 98      | MPP       | .26                      | XCC            |                  | .26                    |            |
|              |                               |      |      |     | P 97      | MPP       | 1.70                     | XCC            |                  | 1.70                   |            |
|              |                               |      |      |     | P 86      | MPP       | .20                      | XCC            |                  | .20                    |            |
|              |                               |      |      |     | P 11      | MTT       | 126.25                   |                |                  | 126.25                 |            |
|              |                               |      |      |     | P 10      | MTT       | 53.95                    |                |                  | 53.95                  |            |
|              |                               |      |      |     | P 09      | MTT       | 14.12                    |                |                  | 14.12                  |            |
|              |                               |      |      |     | P 08      | MTT       | 26.53                    |                |                  | 26.53                  |            |
|              |                               |      |      |     | P 07      | MTT       | 48.87                    |                |                  | 48.87                  |            |
|              |                               |      |      |     | P 06      | MTT       | 100.60                   |                |                  | 100.60                 |            |
|              |                               |      |      |     | P 05      | MTT       | 72.53                    |                |                  | 72.53                  |            |
|              |                               |      |      |     | P 04      | MTT       | 36.45                    |                |                  | 36.45                  |            |
|              |                               |      |      |     | P 03      | MTT       | 3.72                     |                |                  | 3.72                   |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 02         | MTT          | 1.28                        | XCC               |        | 1.28                      |            |
|                        |               | P 01         | MTT          | 1.79                        | XCC               |        | 1.79                      |            |
|                        |               | P 00         | MTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 99         | MTT          | .21                         | XCC               |        | .21                       |            |
|                        |               | P 98         | MTT          | .12                         | XCC               |        | .12                       |            |
|                        |               | P 97         | MTT          | .71                         | XCC               |        | .71                       |            |
|                        |               | P 86         | MTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 11         | NTT          | 4.28                        |                   |        | 4.28                      |            |
|                        |               | P 10         | NTT          | 4.89                        |                   |        | 4.89                      |            |
|                        |               | P 09         | NTT          | 2.75                        |                   |        | 2.75                      |            |
|                        |               | P 08         | NTT          | 14.77                       |                   |        | 14.77                     |            |
|                        |               | P 07         | NTT          | 13.44                       |                   |        | 13.44                     |            |
|                        |               | P 06         | NTT          | 8.41                        |                   |        | 8.41                      |            |
|                        |               | P 05         | NTT          | 7.09                        |                   |        | 7.09                      |            |
|                        |               | P 04         | NTT          | 3.46                        |                   |        | 3.46                      |            |
|                        |               | P 03         | NTT          | 2.19                        |                   |        | 2.19                      |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.51                        | XCC               |        | 1.51                      |            |
|                        |               | P 00         | NTT          | 1.43                        | XCC               |        | 1.43                      |            |
|                        |               | P 99         | NTT          | 1.77                        | XCC               |        | 1.77                      |            |
|                        |               | P 98         | NTT          | .45                         | XCC               |        | .45                       |            |
|                        |               | P 97         | NTT          | 2.77                        | XCC               | .01    | 2.76                      |            |
|                        |               | P 96         | NTT          | .11                         | XCC               |        | .11                       |            |
|                        |               | P 95         | NTT          | .15                         | XCC               |        | .15                       |            |
|                        |               | P 93         | NTT          | .05                         | XCC               |        | .05                       |            |
|                        |               | P 89         | NTT          | .16                         | XCC               |        | .16                       |            |
|                        |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 86         | NTT          | .59                         | XCC               |        | .59                       |            |
|                        |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               |              |              |                             |                   |        |                           | 1,376.17   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 296,470.43 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | MCG  | 775  | 775 | C         | STS       | 317,483.32               | XCC            | 793.71           | 316,689.61             |            |
|              |                               |      |      |     | C         | STT       | 185.13                   | XCC            | .46              | 184.67                 |            |
|              |                               |      |      |     | C         | UTT       | 381.83                   | XCC            | .95              | 380.88                 |            |
|              |                               |      |      |     | C         | ZTT       | 8,084.54                 | XCC            | 20.21            | 8,064.33               |            |
|              |                               |      |      |     | P         | SPS       | 2,543.93                 | XCC            | 6.37             | 2,537.56               |            |
|              |                               |      |      |     | P         | STS       | 4,946.62                 | XCC            | 12.36            | 4,934.26               |            |
|              |                               |      |      |     | P         | UTT       | 173.46                   | XCC            | .43              | 173.03                 |            |
|              |                               |      |      |     | P         | ZTT       | 139.70                   | XCC            | .35              | 139.35                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 333,103.69 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MCG  | 775  | 775 | C         | 12 MTT    | 1,693.34                 | XCC            | 4.23             | 1,689.11               |            |
|              |                               |      |      |     | C         | 11 MTT    | 419.19                   | XCC            | 1.05             | 418.14                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 41.16                    | XCC            | .10              | 41.06                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 9.83                     | XCC            | .02              | 9.81                   |            |
|              |                               |      |      |     | C         | 08 MTT    | 1.14                     | XCC            |                  | 1.14                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 470.23                   | XCC            | 1.18             | 469.05                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 114.32                   | XCC            | .29              | 114.03                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.72                     | XCC            |                  | 1.72                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .41                      | XCC            |                  | .41                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .38                      | XCC            |                  | .38                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 3.89                     | XCC            | .01              | 3.88                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 14.03                    | XCC            | .04              | 13.99                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 12.29                    | XCC            | .03              | 12.26                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 4.37                     | XCC            | .01              | 4.36                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 12.86                    | XCC            | .03              | 12.83                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 37.09                    | XCC            | .09              | 37.00                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 100.53                   | XCC            | .25              | 100.28                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 89.06                    | XCC            | .22              | 88.84                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 53.06                    | XCC            | .13              | 52.93                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 5.51                     | XCC            | .01              | 5.50                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.26                     | XCC            | .01              | 2.25                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 3.44                     | XCC            | .01              | 3.43                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .07                      | XCC            |                  | .07                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .44                      | XCC            |                  | .44                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .25                      | XCC            |                  | .25                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.69                     | XCC            |                  | 1.69                   |            |
|              |                               |      |      |     | P         | 86 MPP    | .21                      | XCC            |                  | .21                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 141.92                   |                |                  | 141.92                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 61.46                    |                |                  | 61.46                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 15.90                    |                |                  | 15.90                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 30.46                    |                |                  | 30.46                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 55.39                    |                |                  | 55.39                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 117.18                   |                |                  | 117.18                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 84.14                    |                |                  | 84.14                  |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                            |      |      |     | P 04      | MTT       | 40.86                    |                |                  | 40.86                  |            |
|                        |                            |      |      |     | P 03      | MTT       | 4.09                     |                |                  | 4.09                   |            |
|                        |                            |      |      |     | P 02      | MTT       | 1.36                     | XCC            |                  | 1.36                   |            |
|                        |                            |      |      |     | P 01      | MTT       | 1.87                     | XCC            |                  | 1.87                   |            |
|                        |                            |      |      |     | P 00      | MTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                            |      |      |     | P 99      | MTT       | .21                      | XCC            |                  | .21                    |            |
|                        |                            |      |      |     | P 98      | MTT       | .13                      | XCC            |                  | .13                    |            |
|                        |                            |      |      |     | P 97      | MTT       | .71                      | XCC            |                  | .71                    |            |
|                        |                            |      |      |     | P 86      | MTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                            |      |      |     | P 10      | NTT       | 5.57                     |                |                  | 5.57                   |            |
|                        |                            |      |      |     | P 09      | NTT       | 3.10                     |                |                  | 3.10                   |            |
|                        |                            |      |      |     | P 08      | NTT       | 16.95                    |                |                  | 16.95                  |            |
|                        |                            |      |      |     | P 07      | NTT       | 15.24                    |                |                  | 15.24                  |            |
|                        |                            |      |      |     | P 06      | NTT       | 9.80                     |                |                  | 9.80                   |            |
|                        |                            |      |      |     | P 05      | NTT       | 8.22                     |                |                  | 8.22                   |            |
|                        |                            |      |      |     | P 04      | NTT       | 3.88                     |                |                  | 3.88                   |            |
|                        |                            |      |      |     | P 03      | NTT       | 2.42                     |                |                  | 2.42                   |            |
|                        |                            |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |     | P 01      | NTT       | 1.57                     | XCC            |                  | 1.57                   |            |
|                        |                            |      |      |     | P 00      | NTT       | 1.45                     | XCC            |                  | 1.45                   |            |
|                        |                            |      |      |     | P 99      | NTT       | 1.77                     | XCC            |                  | 1.77                   |            |
|                        |                            |      |      |     | P 98      | NTT       | .45                      | XCC            |                  | .45                    |            |
|                        |                            |      |      |     | P 97      | NTT       | 2.74                     | XCC            | .01              | 2.73                   |            |
|                        |                            |      |      |     | P 96      | NTT       | .11                      | XCC            |                  | .11                    |            |
|                        |                            |      |      |     | P 95      | NTT       | .15                      | XCC            |                  | .15                    |            |
|                        |                            |      |      |     | P 93      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                            |      |      |     | P 89      | NTT       | .16                      | XCC            |                  | .16                    |            |
|                        |                            |      |      |     | P 88      | NTT       | .09                      | XCC            |                  | .09                    |            |
|                        |                            |      |      |     | P 86      | NTT       | .63                      | XCC            |                  | .63                    |            |
|                        |                            |      |      |     | P 85      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                            |      |      |     | P 84      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                            |      |      |     | P 11      | NTT       | 4.81                     |                |                  | 4.81                   |            |
| SP01                   | PARAMEDIC SERVICES ZN PM-A | MCE  | 775  | 775 | C         | STA       | 37,319.95                |                |                  | 37,319.95              | 3,720.04   |
|                        |                            |      |      |     | C         | ZTA       | 42.55                    |                |                  | 42.55                  |            |
|                        |                            |      |      |     | P         | SPA       | 875.03                   |                |                  | 875.03                 |            |
|                        |                            |      |      |     | P         | STA       | 1,772.05                 |                |                  | 1,772.05               |            |
| SP03                   | PARAMEDIC SERVICES ZN PM-1 | MCE  | 775  | 775 | C         | STA       | 4,402.85                 |                |                  | 4,402.85               | 40,009.58  |
|                        |                            |      |      |     | C         | ZTA       | 8.65                     |                |                  | 8.65                   |            |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 4,411.50   |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 381,244.81 |





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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 86 MPP               | .27                         | XCC               | .27                       |       |
|                                    |               | P 86 MTT               | .06                         | XCC               | .06                       |       |
|                                    |               | P 84 NTT               | .03                         | XCC               | .03                       |       |
|                                    |               | P 85 NTT               | .03                         | XCC               | .03                       |       |
|                                    |               | P 86 NTT               | .82                         | XCC               | .82                       |       |
|                                    |               | P 88 NTT               | .14                         | XCC               | .14                       |       |
|                                    |               |                        |                             |                   |                           | 1.35  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |                           | 1.35  |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                               | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01                   | GENERAL TAX LEVY UNINCORP AREA     | OQI  | ACR  | ACR | P 93         | NTT          | .12             |                       | XCC               |                     | .12                       | .12   |
| GA02                   | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | P 93         | NTT          | .02             |                       | XCC               |                     | .02                       | .02   |
| GA03                   | GENERAL TAX LEVY CHINO AREA        | OQI  | ACR  | ACR | P 93         | NTT          | .01             |                       | XCC               |                     | .01                       | .01   |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |              |              |                 |                       |                   |                     |                           | .15   |



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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                               |      |      |     | P 01      | MPP       | 1.61                     | XCC            |                  | 1.61                   |       |
|                        |                               |      |      |     | P 00      | MPP       | .03                      | XCC            |                  | .03                    |       |
|                        |                               |      |      |     | P 99      | MPP       | .19                      | XCC            |                  | .19                    |       |
|                        |                               |      |      |     | P 98      | MPP       | .11                      | XCC            |                  | .11                    |       |
|                        |                               |      |      |     | P 97      | MPP       | .76                      | XCC            |                  | .76                    |       |
|                        |                               |      |      |     | P 86      | MPP       | .09                      | XCC            |                  | .09                    |       |
|                        |                               |      |      |     | P 01      | MTT       | .87                      | XCC            |                  | .87                    |       |
|                        |                               |      |      |     | P 00      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                               |      |      |     | P 99      | MTT       | .10                      | XCC            |                  | .10                    |       |
|                        |                               |      |      |     | P 98      | MTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                               |      |      |     | P 97      | MTT       | .31                      | XCC            |                  | .31                    |       |
|                        |                               |      |      |     | P 86      | MTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                               |      |      |     | P 98      | NTT       | .19                      | XCC            |                  | .19                    |       |
|                        |                               |      |      |     | P 97      | NTT       | 1.23                     | XCC            |                  | 1.23                   |       |
|                        |                               |      |      |     | P 96      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                               |      |      |     | P 95      | NTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                               |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                               |      |      |     | P 89      | NTT       | .11                      | XCC            |                  | .11                    |       |
|                        |                               |      |      |     | P 88      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                               |      |      |     | P 86      | NTT       | .29                      | XCC            |                  | .29                    |       |
|                        |                               |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                               |      |      |     | P 84      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                               |      |      |     | P 01      | NTT       | .74                      | XCC            |                  | .74                    |       |
|                        |                               |      |      |     | P 00      | NTT       | .65                      | XCC            |                  | .65                    |       |
|                        |                               |      |      |     | P 99      | NTT       | .79                      | XCC            |                  | .79                    |       |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 8.39  |
| SP01                   | ASSESSMENT DISTRICT NO. 1     | OAB  | ACR  | ACR | P         | ZTA       | 10.05                    |                |                  | 10.05                  |       |
|                        |                               |      |      |     |           |           |                          |                |                  |                        | 10.05 |
| TOTAL AGENCY TRANSFERS |                               |      |      |     |           |           |                          |                |                  |                        | 18.44 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | MDD  | 800  | 800 | C         | STS       | 104,410.96               | XCC            | 261.03           | 104,149.93             |            |
|              |                               |      |      |     | C         | STT       | 60.88                    | XCC            | .16              | 60.72                  |            |
|              |                               |      |      |     | C         | UTT       | 125.57                   | XCC            | .31              | 125.26                 |            |
|              |                               |      |      |     | C         | ZTT       | 2,658.77                 | XCC            | 6.65             | 2,652.12               |            |
|              |                               |      |      |     | P         | SPS       | 833.99                   | XCC            | 2.08             | 831.91                 |            |
|              |                               |      |      |     | P         | STS       | 1,621.67                 | XCC            | 4.06             | 1,617.61               |            |
|              |                               |      |      |     | P         | UTT       | 56.89                    | XCC            | .14              | 56.75                  |            |
|              |                               |      |      |     | P         | ZTT       | 45.79                    | XCC            | .09              | 45.70                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 109,540.00 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | MDD  | 800  | 800 | C         | 12 MTT    | 556.89                   | XCC            | 1.39             | 555.50                 |            |
|              |                               |      |      |     | C         | 11 MTT    | 137.42                   | XCC            | .34              | 137.08                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 12.99                    | XCC            | .03              | 12.96                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 3.10                     | XCC            | .01              | 3.09                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .38                      | XCC            |                  | .38                    |            |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 154.64                   | XCC            | .39              | 154.25                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 37.48                    | XCC            | .09              | 37.39                  |            |
|              |                               |      |      |     | C         | 10 NTT    | .54                      | XCC            |                  | .54                    |            |
|              |                               |      |      |     | C         | 09 NTT    | .13                      | XCC            |                  | .13                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .12                      | XCC            |                  | .12                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 1.35                     | XCC            |                  | 1.35                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 4.60                     | XCC            | .01              | 4.59                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 3.87                     | XCC            | .01              | 3.86                   |            |
|              |                               |      |      |     | P         | 09 MPP    | 1.38                     | XCC            |                  | 1.38                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 4.22                     | XCC            | .01              | 4.21                   |            |
|              |                               |      |      |     | P         | 07 MPP    | 12.81                    | XCC            | .03              | 12.78                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 34.95                    | XCC            | .09              | 34.86                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 31.16                    | XCC            | .08              | 31.08                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 19.15                    | XCC            | .05              | 19.10                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 2.02                     | XCC            | .01              | 2.01                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .86                      | XCC            |                  | .86                    |            |
|              |                               |      |      |     | P         | 01 MPP    | 1.36                     | XCC            |                  | 1.36                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .03                      | XCC            |                  | .03                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .18                      | XCC            |                  | .18                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .11                      | XCC            |                  | .11                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .71                      | XCC            |                  | .71                    |            |
|              |                               |      |      |     | P         | 86 MPP    | .11                      | XCC            |                  | .11                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 46.52                    |                |                  | 46.52                  |            |
|              |                               |      |      |     | P         | 10 MTT    | 19.39                    |                |                  | 19.39                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 5.02                     |                |                  | 5.02                   |            |
|              |                               |      |      |     | P         | 08 MTT    | 9.98                     |                |                  | 9.98                   |            |
|              |                               |      |      |     | P         | 07 MTT    | 19.13                    |                |                  | 19.13                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 40.73                    |                |                  | 40.73                  |            |
|              |                               |      |      |     | P         | 05 MTT    | 29.44                    |                |                  | 29.44                  |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 14.75                       |                   |        | 14.75                     |            |
|                      |                                   | P 03         | MTT          | 1.49                        |                   |        | 1.49                      |            |
|                      |                                   | P 02         | MTT          | .52                         | XCC               |        | .52                       |            |
|                      |                                   | P 01         | MTT          | .74                         | XCC               |        | .74                       |            |
|                      |                                   | P 00         | MTT          | .01                         | XCC               |        | .01                       |            |
|                      |                                   | P 99         | MTT          | .09                         | XCC               |        | .09                       |            |
|                      |                                   | P 98         | MTT          | .05                         | XCC               |        | .05                       |            |
|                      |                                   | P 97         | MTT          | .30                         | XCC               |        | .30                       |            |
|                      |                                   | P 86         | MTT          | .02                         | XCC               |        | .02                       |            |
|                      |                                   | P 08         | NTT          | 5.55                        |                   |        | 5.55                      |            |
|                      |                                   | P 07         | NTT          | 5.26                        |                   |        | 5.26                      |            |
|                      |                                   | P 06         | NTT          | 3.41                        |                   |        | 3.41                      |            |
|                      |                                   | P 05         | NTT          | 2.87                        |                   |        | 2.87                      |            |
|                      |                                   | P 04         | NTT          | 1.40                        |                   |        | 1.40                      |            |
|                      |                                   | P 03         | NTT          | .88                         |                   |        | .88                       |            |
|                      |                                   | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                                   | P 01         | NTT          | .62                         | XCC               |        | .62                       |            |
|                      |                                   | P 00         | NTT          | .58                         | XCC               |        | .58                       |            |
|                      |                                   | P 99         | NTT          | .74                         | XCC               |        | .74                       |            |
|                      |                                   | P 98         | NTT          | .19                         | XCC               |        | .19                       |            |
|                      |                                   | P 97         | NTT          | 1.16                        | XCC               |        | 1.16                      |            |
|                      |                                   | P 96         | NTT          | .04                         | XCC               |        | .04                       |            |
|                      |                                   | P 95         | NTT          | .06                         | XCC               |        | .06                       |            |
|                      |                                   | P 93         | NTT          | .03                         | XCC               |        | .03                       |            |
|                      |                                   | P 89         | NTT          | .11                         | XCC               |        | .11                       |            |
|                      |                                   | P 88         | NTT          | .06                         | XCC               |        | .06                       |            |
|                      |                                   | P 86         | NTT          | .32                         | XCC               |        | .32                       |            |
|                      |                                   | P 85         | NTT          | .02                         | XCC               |        | .02                       |            |
|                      |                                   | P 84         | NTT          | .01                         | XCC               |        | .01                       |            |
|                      |                                   | P 11         | NTT          | 1.57                        |                   |        | 1.57                      |            |
|                      |                                   | P 10         | NTT          | 1.75                        |                   |        | 1.75                      |            |
|                      |                                   | P 09         | NTT          | .97                         |                   |        | .97                       |            |
|                      |                                   |              |              |                             |                   |        |                           | 1,235.80   |
| SP01                 | LANDSCAPE & LIGHT DIST NO. 1      | MDE 800 800  | C STA        | 216,627.14                  |                   |        | 216,627.14                |            |
|                      |                                   |              | P SPA        | 1,593.58                    |                   |        | 1,593.58                  |            |
|                      |                                   |              | P STA        | 2,988.80                    |                   |        | 2,988.80                  |            |
|                      |                                   |              |              |                             |                   |        |                           | 221,209.52 |
| SP02                 | LANDSCAPE & LIGHT DIST NO. 2      | MDF 800 800  | C STA        | 1,442.28                    |                   |        | 1,442.28                  |            |
|                      |                                   |              |              |                             |                   |        |                           | 1,442.28   |
| SP03                 | LANDSCAPE & LIGHT DIST NO. 2 ZN B | MDG 800 800  | C STA        | 1,269.77                    |                   |        | 1,269.77                  |            |
|                      |                                   |              |              |                             |                   |        |                           | 1,269.77   |
| SP04                 | LANDSCAPE & LIGHT DIST NO. 2 ZN C | MDH 800 800  | C STA        | 1,655.17                    |                   |        | 1,655.17                  |            |
|                      |                                   |              |              |                             |                   |        |                           | 1,655.17   |
| SP05                 | LANDSCAPE & LIGHT DIST NO. 2 ZN D | MDJ 800 800  | C STA        | 2,404.99                    |                   |        | 2,404.99                  |            |
|                      |                                   |              | P SPA        | 12.03                       |                   |        | 12.03                     |            |
|                      |                                   |              | P STA        | 51.17                       |                   |        | 51.17                     |            |

| ACCOUNT |                                   | APOR |      |     | GROSS APPORTIONED |      | DEDUCTION |           | NET APPORTIONED |           | TOTAL     |
|---------|-----------------------------------|------|------|-----|-------------------|------|-----------|-----------|-----------------|-----------|-----------|
| CODE    | NAME                              | FUND | DEPT | ORG | STAT              | TYPE | TYPE      | AMOUNT    | AMOUNT          | AMOUNT    |           |
| SP06    | LANDSCAPE & LIGHT DIST NO. 2 ZN E | MDM  | 800  | 800 | C                 | STA  |           | 180.45    |                 | 180.45    | 2,468.19  |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 180.45    |
| SP07    | LANDSCAPE & LIGHT DIST NO. 2 ZN F | MDI  | 800  | 800 | C                 | STA  |           | 401.52    |                 | 401.52    |           |
|         |                                   |      |      |     | P                 | SPA  |           | 1.69      |                 | 1.69      |           |
|         |                                   |      |      |     | P                 | STA  |           | 7.17      |                 | 7.17      |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 410.38    |
| SP08    | LANDSCAPE & LIGHT DIST NO. 2 ZN G | MDL  | 800  | 800 | C                 | STA  |           | 369.81    |                 | 369.81    |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 369.81    |
| SP09    | LANDSCAPE & LIGHT DIST NO. 2 ZN H | MDN  | 800  | 800 | C                 | STA  |           | 1,477.44  |                 | 1,477.44  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 1,477.44  |
| SP10    | LANDSCAPE & LIGHT DIST NO. 2 ZN I | MDO  | 800  | 800 | C                 | STA  |           | 330.15    |                 | 330.15    |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 330.15    |
| SP11    | LANDSCAPE & LIGHT DIST NO. 2 ZN J | MDQ  | 800  | 800 | C                 | STA  |           | 4,732.80  |                 | 4,732.80  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 4,732.80  |
| SP12    | LANDSCAPE & LIGHT DIST NO. 2 ZN K | MDT  | 800  | 800 | C                 | STA  |           | 7,887.00  |                 | 7,887.00  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 7,887.00  |
| SP13    | LANDSCAPE & LIGHT DIST NO. 2 ZN L | MDU  | 800  | 800 | C                 | STA  |           | 2,625.95  |                 | 2,625.95  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 2,625.95  |
| SP14    | LANDSCAPE & LIGHT DIST NO. 2 ZN M | MDX  | 800  | 800 | C                 | STA  |           | 6,096.96  |                 | 6,096.96  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 6,096.96  |
| SP15    | LANDSCAPE & LIGHT DIST NO. 2 ZN N | MEB  | 800  | 800 | C                 | STA  |           | 3,384.72  |                 | 3,384.72  |           |
|         |                                   |      |      |     | P                 | SPA  |           | 477.88    |                 | 477.88    |           |
|         |                                   |      |      |     | P                 | STA  |           | 954.74    |                 | 954.74    |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 4,817.34  |
| SP16    | LANDSCAPE & LIGHT DIST NO. 2 ZN O | MEC  | 800  | 800 | C                 | STA  |           | 2,532.39  |                 | 2,532.39  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 2,532.39  |
| SP18    | LANDSCAPE & LIGHT DIST NO. 2 ZN Q | MEF  | 800  | 800 | C                 | STA  |           | 1,724.40  |                 | 1,724.40  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 1,724.40  |
| SP19    | LANDSCAPE & LIGHT DIST NO. 2 ZN R | MEI  | 800  | 800 | C                 | STA  |           | 526.71    |                 | 526.71    |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 526.71    |
| SP20    | LANDSCAPE & LIGHT DIST NO. 2 ZN S | MEK  | 800  | 800 | C                 | STA  |           | 3,639.26  |                 | 3,639.26  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 3,639.26  |
| SP21    | LANDSCAPE & LIGHT DIST NO. 2 ZN T | MFT  | 800  | 800 | C                 | STA  |           | 10,121.73 |                 | 10,121.73 |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 10,121.73 |
| SP22    | LANDSCAPE & LIGHT DIST NO. 2 ZN U | MFU  | 800  | 800 | C                 | STA  |           | 1,155.42  |                 | 1,155.42  |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 1,155.42  |
| SP23    | LANDSCAPE & LIGHT DIST NO. 2 ZN V | MFV  | 800  | 800 | C                 | STA  |           | 4,872.55  |                 | 4,872.55  |           |
|         |                                   |      |      |     | P                 | SPA  |           | 48.81     |                 | 48.81     |           |
|         |                                   |      |      |     | P                 | STA  |           | 207.70    |                 | 207.70    |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 5,129.06  |
| SP24    | LANDSCAPE & LIGHT DIST NO. 2 ZN W | MFW  | 800  | 800 | C                 | STA  |           | 55,476.78 |                 | 55,476.78 |           |
|         |                                   |      |      |     | P                 | SPA  |           | 29.11     |                 | 29.11     |           |
|         |                                   |      |      |     | P                 | STA  |           | 132.34    |                 | 132.34    |           |
|         |                                   |      |      |     |                   |      |           |           |                 |           | 55,638.23 |
| SP25    | LANDSCAPE & LIGHT DIST NO. 2 ZN X | MFV  | 800  | 800 | C                 | STA  |           | 193.83    |                 | 193.83    |           |



| ACCOUNT                |                                     | APOR |      |     | STAT |      | GROSS APPORTIONED |      | DEDUCTION |        | NET APPORTIONED |           | TOTAL |
|------------------------|-------------------------------------|------|------|-----|------|------|-------------------|------|-----------|--------|-----------------|-----------|-------|
| CODE                   | NAME                                | FUND | DEPT | ORG | STAT | TYPE | AMOUNT            | TYPE | AMOUNT    | AMOUNT | AMOUNT          |           |       |
| SP26                   | LANDSCAPE & LIGHT DIST NO. 2 ZN Y   | MFY  | 800  | 800 | C    | STA  | 1,943.75          |      |           |        | 1,943.75        | 193.83    |       |
| SP27                   | LANDSCAPE & LIGHT DIST NO. 2 ZN Z   | MFZ  | 800  | 800 | C    | STA  | 1,846.20          |      |           |        | 1,846.20        | 1,943.75  |       |
| SP28                   | LANDSCAPE & LIGHT DIST NO. 2 ZN A-1 | MHA  | 800  | 800 | C    | STA  | 3,291.68          |      |           |        | 3,291.68        | 1,846.20  |       |
| SP29                   | LANDSCAPE & LIGHT DIST NO. 2 ZN B-1 | MHB  | 800  | 800 | C    | STA  | 1,821.10          |      |           |        | 1,821.10        | 3,291.68  |       |
| SP30                   | LANDSCAPE & LIGHT DIST NO. 2 ZN C-1 | MHC  | 800  | 800 | C    | STA  | 2,276.85          |      |           |        | 2,276.85        | 1,821.10  |       |
| SP31                   | LANDSCAPE & LIGHT DIST NO. 2 ZN D-1 | MHD  | 800  | 800 | C    | STA  | 2,529.02          |      |           |        | 2,529.02        | 2,276.85  |       |
| SP32                   | LANDSCAPE & LIGHT DIST NO. 2 ZN E-1 | MHE  | 800  | 800 | C    | STA  | 308.92            |      |           |        | 308.92          | 2,529.02  |       |
| SP33                   | LANDSCAPE & LIGHT DIST NO. 2 ZN F-1 | MHF  | 800  | 800 | C    | STA  | 178.60            |      |           |        | 178.60          | 308.92    |       |
| SP34                   | LANDSCAPE & LIGHT DIST NO. 2 ZN G-1 | MET  | 800  | 800 | C    | STA  | 1,118.11          |      |           |        | 1,118.11        | 178.60    |       |
| SP35                   | LANDSCAPE & LIGHT DIST NO. 2 ZN H-1 | MEU  | 800  | 800 | C    | STA  | 305.22            |      |           |        | 305.22          | 1,118.11  |       |
| SP38                   | LANDSCAPE & LIGHT DIST NO. 2 ZN K-1 | MEX  | 800  | 800 | C    | STA  | 12,353.92         |      |           |        | 12,353.92       | 305.22    |       |
| SP39                   | LANDSCAPE & LIGHT DIST NO. 2 ZN L-1 | MFN  | 800  | 800 | C    | STA  | 2,148.85          |      |           |        | 2,148.85        | 12,353.92 |       |
| SP41                   | LANDSCAPE & LIGHT DIST NO. 2 ZN N-1 | MFQ  | 800  | 800 | C    | STA  | 182.35            |      |           |        | 182.35          | 2,148.85  |       |
| SP43                   | LANDSCAPE & LIGHT DIST NO. 2 ZN P-1 | MFS  | 800  | 800 | C    | STA  | 40,096.94         |      |           |        | 40,096.94       | 182.35    |       |
| SP45                   | LANDSCAPE & LIGHT DIST NO. 2 ZN R-1 | MGD  | 800  | 800 | C    | STA  | 561.47            |      |           |        | 561.47          | 40,096.94 |       |
|                        |                                     |      |      |     | P    | SPA  | 100.94            |      |           |        | 100.94          |           |       |
|                        |                                     |      |      |     | P    | STA  | 311.48            |      |           |        | 311.48          |           |       |
|                        |                                     |      |      |     |      |      |                   |      |           |        |                 | 973.89    |       |
| SP47                   | LANDSCAPE & LIGHT DIST NO. 2 ZN T-1 | MGF  | 800  | 800 | C    | STA  | 107.65            |      |           |        | 107.65          | 107.65    |       |
| SP48                   | LANDSCAPE & LIGHT DIST NO. 2 ZN U-1 | MGG  | 800  | 800 | C    | STA  | 1,596.80          |      |           |        | 1,596.80        | 1,596.80  |       |
| SP49                   | LANDSCAPE & LIGHT DIST NO. 2 ZN V-1 | MGH  | 800  | 800 | C    | STA  | 223.15            |      |           |        | 223.15          | 223.15    |       |
| SP50                   | LANDSCAPE & LIGHT DIST NO. 2 ZN W-1 | MGI  | 800  | 800 | C    | STA  | 159.15            |      |           |        | 159.15          | 159.15    |       |
| SP51                   | LANDSCAPE & LIGHT DIST NO. 2 ZN X-1 | MGJ  | 800  | 800 | C    | STA  | 129.15            |      |           |        | 129.15          | 129.15    |       |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |      |      |                   |      |           |        | 522,001.34      |           |       |



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

PAGE: 691  
DATE: 04/09/2013

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | PARK ASSESSMENT | MDP  | 805  | 805 | C            | STA          | 64,692.30       |                       |                   |        | 64,692.30     |                       |           |
|                        |                 |      |      |     | C            | UTA          | 11.15           |                       |                   |        | 11.15         |                       |           |
|                        |                 |      |      |     | C            | ZTA          | 412.55          |                       |                   |        | 412.55        |                       |           |
|                        |                 |      |      |     | P            | SPA          | 815.22          |                       |                   |        | 815.22        |                       |           |
|                        |                 |      |      |     | P            | STA          | 1,878.70        |                       |                   |        | 1,878.70      |                       |           |
|                        |                 |      |      |     |              |              |                 |                       |                   |        |               |                       | 67,809.92 |
| TOTAL AGENCY TRANSFERS |                 |      |      |     |              |              |                 |                       |                   |        |               | 67,809.92             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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                   |      |      |     | C            | STA          | 54,179.25                   |                   |        | 54,179.25                 |           |
|                        |      |      |     | P            | SPA          | 339.58-                     |                   |        | 339.58-                   |           |
|                        |      |      |     | P            | STA          | 462.93-                     |                   |        | 462.93-                   |           |
|                        |      |      |     |              |              |                             |                   |        |                           | 53,376.74 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |        | <hr/>                     | 53,376.74 |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>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 | NCJ  | 719 | 719          | C STA        | 32,743.13                   |                   |        | 32,743.13                 |           |
|                        |             |      |     |              | P SPA        | 36.30                       |                   |        | 36.30                     |           |
|                        |             |      |     |              | P STA        | 154.47                      |                   |        | 154.47                    |           |
|                        |             |      |     |              |              |                             |                   |        |                           | 32,933.90 |
| TOTAL AGENCY TRANSFERS |             |      |     |              |              |                             |                   |        | <u>32,933.90</u>          |           |

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AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01                   | SPECIAL TAX | NCT  | 712  | 712 | C            | STA          | 164,532.50      |                       |                   |        | 164,532.50                |            |
|                        |             |      |      |     | P            | SPA          | 402.52          |                       |                   |        | 402.52                    |            |
|                        |             |      |      |     | P            | STA          | 432.00          |                       |                   |        | 432.00                    |            |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 165,367.02 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 165,367.02                |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NCH  | 719  | 719 | C            | STA          | 28,877.31       |                       |                   |        | 28,877.31     |                       | 28,877.31 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 28,877.31             |           |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| ST01                   | SPECIAL TAX | NCC  | 719  | 719 | C            | STA          | 75,054.81       |                       |                   |        | 75,054.81                 |           |
|                        |             |      |      |     | P            | SPA          | 106.77          |                       |                   |        | 106.77                    |           |
|                        |             |      |      |     | P            | STA          | 454.32          |                       |                   |        | 454.32                    |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 75,615.90 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 75,615.90                 |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME        | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|-----------|------|--------------------------|----------------|------------------|------------------------|------------|
| ST01                   | SPECIAL TAX | NDX  | 701  | 701 | C         | STA  | 286,829.86               |                |                  | 286,829.86             |            |
|                        |             |      |      |     | P         | SPA  | 209.76                   |                |                  | 209.76                 |            |
|                        |             |      |      |     | P         | STA  | 892.62                   |                |                  | 892.62                 |            |
|                        |             |      |      |     |           |      |                          |                |                  |                        | 287,932.24 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |           |      |                          |                |                  | 287,932.24             |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NCW  | 719  | 719 | C            | STA          | 65,956.43       |                       |                   |        | 65,956.43     |                       | 65,956.43 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 65,956.43             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NWB  | 722  | 722 | C            | STA          | 273.15          |                       |                   |        | 273.15        |                       | 273.15 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 273.15                |        |

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

PAGE: 700  
DATE: 04/09/2013

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | SPECIAL TAX | NDI  | 719  | 719 | C            | STA          | 118,118.42      |                       |                   |        | 118,118.42    |                       | 118,118.42 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 118,118.42            |            |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 701  
DATE: 04/09/2013

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NDK  | 719  | 719 | C            | STA          | 15,507.27       |                       |                   |        | 15,507.27     |                       | 15,507.27 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 15,507.27             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 55,072.12       |                       |                   |        | 55,072.12     |                       | 55,072.12 |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |              |              |                 |                       |                   |        |               | 55,072.12             |           |

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NBB  | 710  | 710 | C            | STA          | 11,828.25       |                       |                   |                     | 11,828.25     |                       | 11,828.25 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |                     |               | 11,828.25             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWC  | 722  | 722 | C            | STA          | 31,333.45       |                       |                   |        | 31,333.45     |                       | 31,333.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 31,333.45             |           |



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 04/09/2013

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | SPECIAL TAX | NDL  | 719  | 719 | C            | STA          | 181,724.43      |                       |                   |        | 181,724.43    |                       | 181,724.43 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 181,724.43            |            |

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DATE: 04/09/2013

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01                   | SPECIAL TAX | NDJ  | 719  | 719 | C            | STA          | 214,194.53      |                       |                   |        | 214,194.53                |            |
|                        |             |      |      |     | P            | SPA          | 601.02          |                       |                   |        | 601.02                    |            |
|                        |             |      |      |     | P            | STA          | 2,557.50        |                       |                   |        | 2,557.50                  |            |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 217,353.05 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 217,353.05                |            |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
 ADDRESS: 390 N EUCLID AVE  
 UPLAND, CA 91786  
 ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 UPLAND UNIFIED CFD 99-1 AREA 1 | NEA  | 703  | 703 | C            | STA          | 14,261.62                      |                   |        | 14,261.62                 | 14,261.62 |
| ST02 UPLAND UNIFIED CFD 99-1 AREA 2 | NED  | 703  | 703 | C            | STA          | 5,306.16                       |                   |        | 5,306.16                  | 5,306.16  |
| TOTAL AGENCY TRANSFERS              |      |      |     |              |              |                                |                   |        | <hr/>                     | 19,567.78 |

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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NEB  | 719  | 719 | C            | STA          | 77,903.99       |                       |                   |        | 77,903.99     |                       | 77,903.99 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 77,903.99             |           |

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

PAGE: 709  
DATE: 04/09/2013

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWJ  | 722  | 722 | C            | STA          | 17,021.15       |                       |                   |        | 17,021.15     |                       | 17,021.15 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 17,021.15             |           |

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

PAGE: 710  
DATE: 04/09/2013

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NDM  | 719  | 719 | C            | STA          | 49,392.20       |                       |                   |        | 49,392.20     |                       | 49,392.20 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 49,392.20             |           |

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

PAGE: 711  
DATE: 04/09/2013

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NCE  | 718  | 718 | C            | STA          | 42,416.23       |                       |                   |        | 42,416.23                 | 42,416.23 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 42,416.23                 |           |

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

PAGE: 712  
DATE: 04/09/2013

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWD  | 722  | 722 | C            | STA          | 60,705.10       |                       |                   |        | 60,705.10     |                       | 60,705.10 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 60,705.10             |           |



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

PAGE: 713  
DATE: 04/09/2013

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NWL  | 727  | 727 | C            | STA          | 110,375.22      |                       |                   |                     | 110,375.22    |                       | 110,375.22 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |                     |               | 110,375.22            |            |

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

PAGE: 714  
DATE: 04/09/2013

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NEC  | 703  | 703 | C            | STA          | 24,943.38       |                       |                   |        | 24,943.38     |                       | 24,943.38 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 24,943.38             |           |

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

PAGE: 715  
DATE: 04/09/2013

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                   | SPECIAL TAX | NEW  | 729  | 729 | C            | STA          | 102,590.26      |                       |                   |        | 102,590.26                   | 102,590.26 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 102,590.26                   |            |

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

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DATE: 04/09/2013

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 213,316.25      |                       |                   |        | 213,316.25                |            |
|                        |             |      |      |     | P            | SPA          | 653.64          |                       |                   |        | 653.64                    |            |
|                        |             |      |      |     | P            | STA          | 1,294.30        |                       |                   |        | 1,294.30                  |            |
|                        |             |      |      |     |              |              |                 |                       |                   |        |                           | 215,264.19 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        | 215,264.19                |            |

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

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DATE: 04/09/2013

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 91,071.34       |                       |                   |        | 91,071.34     |                       | 91,071.34 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 91,071.34             |           |

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

PAGE: 718  
DATE: 04/09/2013

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>TYPE | DEDUCTION<br>AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NEF  | 732  | 732 | C            | STA          | 73,933.50       |                     |                     | 73,933.50     |                       | 73,933.50 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                     |                     |               | 73,933.50             |           |

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

PAGE: 719  
DATE: 04/09/2013

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND        | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|------------|
| ST01                   | SPECIAL TAX | NEX  | 733 | 733          | C            | STA             | 103,090.74            |                   |        | 103,090.74                |            |
|                        |             |      |     |              | P            | SPA             | 1,163.13              |                   |        | 1,163.13                  |            |
|                        |             |      |     |              | P            | STA             | 2,818.86              |                   |        | 2,818.86                  |            |
|                        |             |      |     |              |              |                 |                       |                   |        |                           | 107,072.73 |
| TOTAL AGENCY TRANSFERS |             |      |     |              |              |                 |                       |                   |        | <u>107,072.73</u>         |            |

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

PAGE: 720  
DATE: 04/09/2013

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NEI  | 719  | 719 | C            | STA          | 50,625.47       |                       |                   |        | 50,625.47     |                       | 50,625.47 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 50,625.47             |           |



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

PAGE: 721  
DATE: 04/09/2013

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | SPECIAL TAX | NEJ  | 719  | 719 | C            | STA          | 198,461.76      |                       |                   |        | 198,461.76    |                       | 198,461.76 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 198,461.76            |            |

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

PAGE: 722  
DATE: 04/09/2013

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 54,238.80       |                       |                   |        | 54,238.80     |                       |           |
|                        |             |      |      |     | P            | SPA          | 366.20          |                       |                   |        | 366.20        |                       |           |
|                        |             |      |      |     | P            | STA          | 615.45          |                       |                   |        | 615.45        |                       |           |
|                        |             |      |      |     |              |              |                 |                       |                   |        |               |                       | 55,220.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 55,220.45             |           |

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

PAGE: 723  
DATE: 04/09/2013

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NEK  | 726 | 726          | C STA        | 49,465.90       |                       |                   |        | 49,465.90                 |           |
|                        |             |      |     |              | P SPA        | 102.26          |                       |                   |        | 102.26                    |           |
|                        |             |      |     |              | P STA        | 435.15          |                       |                   |        | 435.15                    |           |
|                        |             |      |     |              |              |                 |                       |                   |        |                           | 50,003.31 |
| TOTAL AGENCY TRANSFERS |             |      |     |              |              |                 |                       |                   |        | <u>50,003.31</u>          |           |

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

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DATE: 04/09/2013

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|------------|
| ST01                   | SPECIAL TAX | NFC  | 722  | 722 | C            | STA          | 174,721.94      |                       |                   |        | 174,721.94    |                       | 174,721.94 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 174,721.94            |            |

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

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DATE: 04/09/2013

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NFA  | 733  | 733 | C            | STA          | 112,009.20      |                       |                   |        | 112,009.20    |                       | 112,009.20 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 112,009.20            |            |

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

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DATE: 04/09/2013

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFB  | 733  | 733 | C            | STA          | 37,053.78       |                       |                   |        | 37,053.78     |                       | 37,053.78 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 37,053.78             |           |

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

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DATE: 04/09/2013

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NEL  | 729  | 729 | C            | STA          | 39,656.36       |                       |                   |        | 39,656.36     |                       | 39,656.36 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 39,656.36             |           |

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

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DATE: 04/09/2013

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NEO  | 729  | 729 | C            | STA          | 32,169.17       |                       |                   |        | 32,169.17     |                       | 32,169.17 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 32,169.17             |           |



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

PAGE: 729  
DATE: 04/09/2013

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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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 | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|-------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|------------|
| ST01                   | SPECIAL TAX | NEP  | 729  | 729 | C            | STA          | 103,155.28                     |                   |        | 103,155.28                | 103,155.28 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                                |                   |        | <hr/>                     | 103,155.28 |

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

PAGE: 730  
DATE: 04/09/2013

AGENCY: VQ49 HESPERIA USD CFD 2006-2  
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | NEZ  | 732  | 732 | C            | STA          | 8,798.62        |                       |                   |        | 8,798.62      |                       | 8,798.62 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 8,798.62              |          |

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

PAGE: 731  
DATE: 04/09/2013

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 100,772.76      |                       |                   |        | 100,772.76    |                       | 100,772.76 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 100,772.76            |            |

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

PAGE: 732  
DATE: 04/09/2013

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NGQ  | 723  | 723 | C            | STA          | 39,747.48       |                       |                   |        | 39,747.48     |                       | 39,747.48 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 39,747.48             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 733  
DATE: 04/09/2013

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 400 S HOPE STREET, STE 400  
LOS ANGELES, CA 90017  
ATTN: CRISTINA GARCHITORENA

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NET  | 712  | 712 | C            | STA          | 16,077.45       |                       |                   |        | 16,077.45     |                       | 16,077.45 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 16,077.45             |           |

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

PAGE: 734  
DATE: 04/09/2013

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFM  | 722  | 722 | C            | STA          | 51,918.90       |                       |                   |        | 51,918.90     |                       | 51,918.90 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 51,918.90             |           |

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

PAGE: 735  
DATE: 04/09/2013

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND                     | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|--------------------------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
| ST01                   | ETIWANDA SCHOOL DISTRICT | NFP  | 719 | 719          | C STA        | 158,738.35                  |                   |        | 158,738.35                |            |
|                        |                          |      |     |              | P SPA        | 1,094.56                    |                   |        | 1,094.56                  |            |
|                        |                          |      |     |              | P STA        | 3,920.23                    |                   |        | 3,920.23                  |            |
|                        |                          |      |     |              |              |                             |                   |        |                           | 163,753.14 |
| TOTAL AGENCY TRANSFERS |                          |      |     |              |              |                             |                   |        | <hr/>                     | 163,753.14 |

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

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DATE: 04/09/2013

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | ETIWANDA SCHOOL DIST | NEY  | 719  | 719 | C            | STA          | 96,033.35       |                       |                   |        | 96,033.35     |                       | 96,033.35 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 96,033.35             |           |



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

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DATE: 04/09/2013

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME                 | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | ETIWANDA SCHOOL DIST | NFD  | 719  | 719 | C            | STA          | 50,051.80       |                       |                   |        | 50,051.80     |                       | 50,051.80 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |        |               | 50,051.80             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFL  | 733  | 733 | C            | STA          | 32,906.25       |                       |                   |        | 32,906.25     |                       | 32,906.25 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 32,906.25             |           |

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

PAGE: 739  
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AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFF  | 712  | 712 | C            | STA          | 50,162.75       |                       |                   |        | 50,162.75     |                       | 50,162.75 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 50,162.75             |           |

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

PAGE: 740  
DATE: 04/09/2013

AGENCY: VQ63 HESPERIA USD CFD 2006-5  
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL  
LOS ANGELES, CA 90012  
ATTN: LORRAINE MCINTIRE

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFO  | 732  | 732 | C            | STA          | 78,576.61       |                       |                   |        | 78,576.61     |                       | 78,576.61 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 78,576.61             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 741  
DATE: 04/09/2013

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 | C            | STA          | 8,259.04        |                       |                   |        | 8,259.04      |                       | 8,259.04 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 8,259.04              |          |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 742  
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NAY  | 702  | 702 | C            | STA          | 92,767.00       |                       |                   |        | 92,767.00     |                       | 92,767.00 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 92,767.00             |           |

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 743  
DATE: 04/09/2013

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NWM  | 727  | 727 | C            | STA          | 12,996.46       |                       |                   |        | 12,996.46     |                       | 12,996.46 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 12,996.46             |           |

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

PAGE: 744  
DATE: 04/09/2013

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME        | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|-------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|-----------|
| ST01                   | SPECIAL TAX | NFK  | 718  | 718 | C            | STA          | 74,842.83       |                       |                   |        | 74,842.83     |                       | 74,842.83 |
| TOTAL AGENCY TRANSFERS |             |      |      |     |              |              |                 |                       |                   |        |               | 74,842.83             |           |



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

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DATE: 04/09/2013

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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       | NEK  | 726  | 726 | C            | STA          | 32,762.58                      |                   |        | 32,762.58                    | 32,762.58 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                                |                   |        | <u>32,762.58</u>             |           |



AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01                   | GENERAL TAX LEVY L O | OHB  | ACR  | ACR | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 05      | MPP       | 10.31                    | XCC            | .03              | 10.28                  |       |
|                        |                      |      |      |     | P 04      | MPP       | 5.97                     | XCC            | .01              | 5.96                   |       |
|                        |                      |      |      |     | P 03      | MPP       | .60                      | XCC            |                  | .60                    |       |
|                        |                      |      |      |     | P 02      | MPP       | .24                      | XCC            |                  | .24                    |       |
|                        |                      |      |      |     | P 01      | MPP       | .35                      | XCC            |                  | .35                    |       |
|                        |                      |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 99      | MPP       | .05                      | XCC            |                  | .05                    |       |
|                        |                      |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 97      | MPP       | .15                      | XCC            |                  | .15                    |       |
|                        |                      |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 05      | MTT       | 9.74                     |                |                  | 9.74                   |       |
|                        |                      |      |      |     | P 04      | MTT       | 4.60                     |                |                  | 4.60                   |       |
|                        |                      |      |      |     | P 03      | MTT       | .44                      |                |                  | .44                    |       |
|                        |                      |      |      |     | P 02      | MTT       | .15                      | XCC            |                  | .15                    |       |
|                        |                      |      |      |     | P 01      | MTT       | .19                      | XCC            |                  | .19                    |       |
|                        |                      |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 97      | MTT       | .07                      | XCC            |                  | .07                    |       |
|                        |                      |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 03      | NTT       | .26                      |                |                  | .26                    |       |
|                        |                      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 01      | NTT       | .16                      | XCC            |                  | .16                    |       |
|                        |                      |      |      |     | P 00      | NTT       | .14                      | XCC            |                  | .14                    |       |
|                        |                      |      |      |     | P 99      | NTT       | .17                      | XCC            |                  | .17                    |       |
|                        |                      |      |      |     | P 98      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                      |      |      |     | P 97      | NTT       | .25                      | XCC            |                  | .25                    |       |
|                        |                      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                      |      |      |     | P 86      | NTT       | .05                      | XCC            |                  | .05                    |       |
|                        |                      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                      |      |      |     | P 05      | NTT       | .95                      |                |                  | .95                    |       |
|                        |                      |      |      |     | P 04      | NTT       | .43                      |                |                  | .43                    |       |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 35.44 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 35.44 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 748  
DATE: 04/09/2013

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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                       | .00   |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |              |              |                 |                       |                   |                     | .00                       |       |



AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OLG  | ACR  | ACR | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .04   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | .04   |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIL  | ACR  | ACR | C 12      | MTT       | 563.76                   | XCC            | 1.41             | 562.35                 |       |
|              |                  |      |      |     | C 11      | MTT       | 138.18                   | XCC            | .35              | 137.83                 |       |
|              |                  |      |      |     | C 10      | MTT       | 13.30                    | XCC            | .03              | 13.27                  |       |
|              |                  |      |      |     | C 09      | MTT       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                  |      |      |     | C 08      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 156.56                   | XCC            | .39              | 156.17                 |       |
|              |                  |      |      |     | C 11      | NTT       | 37.68                    | XCC            | .09              | 37.59                  |       |
|              |                  |      |      |     | C 10      | NTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | C 09      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 08      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 1.22                     | XCC            |                  | 1.22                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 105,699.67               | XCC            | 264.25           | 105,435.42             |       |
|              |                  |      |      |     | C         | STT       | 61.63                    | XCC            | .16              | 61.47                  |       |
|              |                  |      |      |     | C         | UTT       | 127.12                   | XCC            | .32              | 126.80                 |       |
|              |                  |      |      |     | C         | ZTT       | 2,691.59                 | XCC            | 6.73             | 2,684.86               |       |
|              |                  |      |      |     | P 11      | MPP       | 4.62                     | XCC            | .01              | 4.61                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.97                     | XCC            | .01              | 3.96                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.40                     | XCC            |                  | 1.40                   |       |
|              |                  |      |      |     | P 08      | MPP       | 4.09                     | XCC            | .01              | 4.08                   |       |
|              |                  |      |      |     | P 07      | MPP       | 11.85                    | XCC            | .03              | 11.82                  |       |
|              |                  |      |      |     | P 06      | MPP       | 31.57                    | XCC            | .08              | 31.49                  |       |
|              |                  |      |      |     | P 05      | MPP       | 27.19                    | XCC            | .07              | 27.12                  |       |
|              |                  |      |      |     | P 04      | MPP       | 15.65                    | XCC            | .04              | 15.61                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.53                     | XCC            |                  | 1.53                   |       |
|              |                  |      |      |     | P 02      | MPP       | .60                      | XCC            |                  | .60                    |       |
|              |                  |      |      |     | P 01      | MPP       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 98      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 97      | MPP       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | P 86      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 11      | MTT       | 46.78                    |                |                  | 46.78                  |       |
|              |                  |      |      |     | P 10      | MTT       | 19.85                    |                |                  | 19.85                  |       |
|              |                  |      |      |     | P 09      | MTT       | 5.08                     |                |                  | 5.08                   |       |
|              |                  |      |      |     | P 08      | MTT       | 9.69                     |                |                  | 9.69                   |       |
|              |                  |      |      |     | P 07      | MTT       | 17.69                    |                |                  | 17.69                  |       |
|              |                  |      |      |     | P 06      | MTT       | 36.80                    |                |                  | 36.80                  |       |
|              |                  |      |      |     | P 05      | MTT       | 25.69                    |                |                  | 25.69                  |       |
|              |                  |      |      |     | P 04      | MTT       | 12.05                    |                |                  | 12.05                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.14                     |                |                  | 1.14                   |       |
|              |                  |      |      |     | P 02      | MTT       | .36                      | XCC            |                  | .36                    |       |
|              |                  |      |      |     | P 01      | MTT       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |      |      |      |     | P 99      | MTT       | .05                      | XCC            |                  | .05                    |            |
|                        |      |      |      |     | P 98      | MTT       | .03                      | XCC            |                  | .03                    |            |
|                        |      |      |      |     | P 97      | MTT       | .17                      | XCC            |                  | .17                    |            |
|                        |      |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 11      | NTT       | 1.59                     |                |                  | 1.59                   |            |
|                        |      |      |      |     | P 10      | NTT       | 1.80                     |                |                  | 1.80                   |            |
|                        |      |      |      |     | P 09      | NTT       | .99                      |                |                  | .99                    |            |
|                        |      |      |      |     | P 08      | NTT       | 5.40                     |                |                  | 5.40                   |            |
|                        |      |      |      |     | P 07      | NTT       | 4.87                     |                |                  | 4.87                   |            |
|                        |      |      |      |     | P 06      | NTT       | 3.08                     |                |                  | 3.08                   |            |
|                        |      |      |      |     | P 05      | NTT       | 2.51                     |                |                  | 2.51                   |            |
|                        |      |      |      |     | P 04      | NTT       | 1.15                     |                |                  | 1.15                   |            |
|                        |      |      |      |     | P 03      | NTT       | .67                      |                |                  | .67                    |            |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |      |      |      |     | P 01      | NTT       | .41                      | XCC            |                  | .41                    |            |
|                        |      |      |      |     | P 00      | NTT       | .37                      | XCC            |                  | .37                    |            |
|                        |      |      |      |     | P 99      | NTT       | .44                      | XCC            |                  | .44                    |            |
|                        |      |      |      |     | P 98      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |      |      |      |     | P 97      | NTT       | .67                      | XCC            |                  | .67                    |            |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |      |      |      |     | P 95      | NTT       | .04                      | XCC            |                  | .04                    |            |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 89      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |      |      |      |     | P 88      | NTT       | .04                      | XCC            |                  | .04                    |            |
|                        |      |      |      |     | P 86      | NTT       | .22                      | XCC            |                  | .22                    |            |
|                        |      |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |      |      |      |     | P         | UTT       | 57.16                    | XCC            | .14              | 57.02                  |            |
|                        |      |      |      |     | P         | ZTT       | 46.10                    | XCC            | .09              | 46.01                  |            |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 109,628.48 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 109,628.48 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01         | GENERAL TAX LEVY              | OIP  | ACR  | ACR | C         | STS       | 8,623.52                 | XCC            | 21.56            | 8,601.96               |          |
|              |                               |      |      |     | C         | STT       | 5.03                     | XCC            | .01              | 5.02                   |          |
|              |                               |      |      |     | C         | UTT       | 10.37                    | XCC            | .03              | 10.34                  |          |
|              |                               |      |      |     | C         | ZTT       | 219.59                   | XCC            | .55              | 219.04                 |          |
|              |                               |      |      |     | P         | SPS       | 66.64                    | XCC            | .18              | 66.46                  |          |
|              |                               |      |      |     | P         | STS       | 129.55                   | XCC            | .33              | 129.22                 |          |
|              |                               |      |      |     | P         | UTT       | 4.56                     | XCC            | .01              | 4.55                   |          |
|              |                               |      |      |     | P         | ZTT       | 3.66                     | XCC            |                  | 3.66                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 9,040.25 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIP  | ACR  | ACR | C         | 12 MTT    | 45.99                    | XCC            | .11              | 45.88                  |          |
|              |                               |      |      |     | C         | 11 MTT    | 10.98                    | XCC            | .03              | 10.95                  |          |
|              |                               |      |      |     | C         | 10 MTT    | .99                      | XCC            |                  | .99                    |          |
|              |                               |      |      |     | C         | 09 MTT    | .22                      | XCC            |                  | .22                    |          |
|              |                               |      |      |     | C         | 08 MTT    | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | 12 NTT    | 12.77                    | XCC            | .03              | 12.74                  |          |
|              |                               |      |      |     | C         | 11 NTT    | 3.00                     | XCC            | .01              | 2.99                   |          |
|              |                               |      |      |     | C         | 10 NTT    | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | C         | 09 NTT    | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C         | 08 NTT    | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | 06 NTT    | .08                      | XCC            |                  | .08                    |          |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 11 MPP    | .37                      | XCC            |                  | .37                    |          |
|              |                               |      |      |     | P         | 10 MPP    | .30                      | XCC            |                  | .30                    |          |
|              |                               |      |      |     | P         | 09 MPP    | .10                      | XCC            |                  | .10                    |          |
|              |                               |      |      |     | P         | 08 MPP    | .27                      | XCC            |                  | .27                    |          |
|              |                               |      |      |     | P         | 07 MPP    | .79                      | XCC            |                  | .79                    |          |
|              |                               |      |      |     | P         | 06 MPP    | 2.05                     | XCC            | .01              | 2.04                   |          |
|              |                               |      |      |     | P         | 05 MPP    | 1.88                     | XCC            |                  | 1.88                   |          |
|              |                               |      |      |     | P         | 04 MPP    | 1.16                     | XCC            |                  | 1.16                   |          |
|              |                               |      |      |     | P         | 03 MPP    | .11                      | XCC            |                  | .11                    |          |
|              |                               |      |      |     | P         | 02 MPP    | .05                      | XCC            |                  | .05                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .06                      | XCC            |                  | .06                    |          |
|              |                               |      |      |     | P         | 00 MPP    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 99 MPP    | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | P         | 98 MPP    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 97 MPP    | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | P         | 86 MPP    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 11 MTT    | 3.71                     |                |                  | 3.71                   |          |
|              |                               |      |      |     | P         | 10 MTT    | 1.49                     |                |                  | 1.49                   |          |
|              |                               |      |      |     | P         | 09 MTT    | .37                      |                |                  | .37                    |          |
|              |                               |      |      |     | P         | 08 MTT    | .64                      |                |                  | .64                    |          |
|              |                               |      |      |     | P         | 07 MTT    | 1.19                     |                |                  | 1.19                   |          |
|              |                               |      |      |     | P         | 06 MTT    | 2.39                     |                |                  | 2.39                   |          |
|              |                               |      |      |     | P         | 05 MTT    | 1.78                     |                |                  | 1.78                   |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | .89                         |                   |        | .89                       |          |
|                        |               | P 03         | MTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 11         | NTT          | .12                         |                   |        | .12                       |          |
|                        |               | P 10         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 09         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 08         | NTT          | .35                         |                   |        | .35                       |          |
|                        |               | P 07         | NTT          | .33                         |                   |        | .33                       |          |
|                        |               | P 06         | NTT          | .20                         |                   |        | .20                       |          |
|                        |               | P 05         | NTT          | .18                         |                   |        | .18                       |          |
|                        |               | P 04         | NTT          | .08                         |                   |        | .08                       |          |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               |              |              |                             |                   |        |                           | 95.35    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 9,135.60 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIR  | ACR  | ACR | C 12      | MTT       | 28.67                    | XCC            | .07              | 28.60                  |       |
|              |                  |      |      |     | C 11      | MTT       | 7.20                     | XCC            | .02              | 7.18                   |       |
|              |                  |      |      |     | C 10      | MTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | C 09      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | C 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 7.96                     | XCC            | .02              | 7.94                   |       |
|              |                  |      |      |     | C 11      | NTT       | 1.96                     | XCC            |                  | 1.96                   |       |
|              |                  |      |      |     | C 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 5,374.65                 | XCC            | 13.44            | 5,361.21               |       |
|              |                  |      |      |     | C         | STT       | 3.13                     | XCC            |                  | 3.13                   |       |
|              |                  |      |      |     | C         | UTT       | 6.47                     | XCC            | .02              | 6.45                   |       |
|              |                  |      |      |     | C         | ZTT       | 136.86                   | XCC            | .34              | 136.52                 |       |
|              |                  |      |      |     | P 11      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 10      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 09      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 08      | MPP       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | P 07      | MPP       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 06      | MPP       | 1.62                     | XCC            |                  | 1.62                   |       |
|              |                  |      |      |     | P 05      | MPP       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | P 04      | MPP       | .82                      | XCC            |                  | .82                    |       |
|              |                  |      |      |     | P 03      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 01      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 2.44                     |                |                  | 2.44                   |       |
|              |                  |      |      |     | P 10      | MTT       | 1.06                     |                |                  | 1.06                   |       |
|              |                  |      |      |     | P 09      | MTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 08      | MTT       | .49                      |                |                  | .49                    |       |
|              |                  |      |      |     | P 07      | MTT       | .90                      |                |                  | .90                    |       |
|              |                  |      |      |     | P 06      | MTT       | 1.89                     |                |                  | 1.89                   |       |
|              |                  |      |      |     | P 05      | MTT       | 1.31                     |                |                  | 1.31                   |       |
|              |                  |      |      |     | P 04      | MTT       | .63                      |                |                  | .63                    |       |
|              |                  |      |      |     | P 03      | MTT       | .06                      |                |                  | .06                    |       |
|              |                  |      |      |     | P 02      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 11      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 10      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 09      | NTT       | .06                      |                |                  | .06                    |          |
|                        |      |      |      |     | P 08      | NTT       | .27                      |                |                  | .27                    |          |
|                        |      |      |      |     | P 07      | NTT       | .25                      |                |                  | .25                    |          |
|                        |      |      |      |     | P 06      | NTT       | .16                      |                |                  | .16                    |          |
|                        |      |      |      |     | P 05      | NTT       | .12                      |                |                  | .12                    |          |
|                        |      |      |      |     | P 04      | NTT       | .06                      |                |                  | .06                    |          |
|                        |      |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 01      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 00      | NTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 97      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 86      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 43.68                    | XCC            | .11              | 43.57                  |          |
|                        |      |      |      |     | P         | STS       | 84.97                    | XCC            | .21              | 84.76                  |          |
|                        |      |      |      |     | P         | UTT       | 2.98                     | XCC            |                  | 2.98                   |          |
|                        |      |      |      |     | P         | ZTT       | 2.37                     | XCC            |                  | 2.37                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 5,703.46 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 5,703.46 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIT  | ACR  | ACR | C 12      | MTT       | 900.41                   | XCC            | 2.25             | 898.16                 |       |
|              |                  |      |      |     | C 11      | MTT       | 220.13                   | XCC            | .55              | 219.58                 |       |
|              |                  |      |      |     | C 10      | MTT       | 21.61                    | XCC            | .05              | 21.56                  |       |
|              |                  |      |      |     | C 09      | MTT       | 5.20                     | XCC            | .01              | 5.19                   |       |
|              |                  |      |      |     | C 08      | MTT       | .62                      | XCC            |                  | .62                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 250.04                   | XCC            | .63              | 249.41                 |       |
|              |                  |      |      |     | C 11      | NTT       | 60.03                    | XCC            | .15              | 59.88                  |       |
|              |                  |      |      |     | C 10      | NTT       | .90                      | XCC            |                  | .90                    |       |
|              |                  |      |      |     | C 09      | NTT       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | C 08      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 2.06                     | XCC            | .01              | 2.05                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 168,817.35               | XCC            | 422.04           | 168,395.31             |       |
|              |                  |      |      |     | C         | STT       | 98.45                    | XCC            | .25              | 98.20                  |       |
|              |                  |      |      |     | C         | UTT       | 203.03                   | XCC            | .51              | 202.52                 |       |
|              |                  |      |      |     | C         | ZTT       | 4,298.85                 | XCC            | 10.75            | 4,288.10               |       |
|              |                  |      |      |     | P 11      | MPP       | 7.36                     | XCC            | .02              | 7.34                   |       |
|              |                  |      |      |     | P 10      | MPP       | 6.46                     | XCC            | .02              | 6.44                   |       |
|              |                  |      |      |     | P 09      | MPP       | 2.32                     | XCC            | .01              | 2.31                   |       |
|              |                  |      |      |     | P 08      | MPP       | 6.95                     | XCC            | .02              | 6.93                   |       |
|              |                  |      |      |     | P 07      | MPP       | 20.16                    | XCC            | .05              | 20.11                  |       |
|              |                  |      |      |     | P 06      | MPP       | 53.41                    | XCC            | .13              | 53.28                  |       |
|              |                  |      |      |     | P 05      | MPP       | 45.02                    | XCC            | .11              | 44.91                  |       |
|              |                  |      |      |     | P 04      | MPP       | 25.09                    | XCC            | .06              | 25.03                  |       |
|              |                  |      |      |     | P 03      | MPP       | 2.39                     | XCC            | .01              | 2.38                   |       |
|              |                  |      |      |     | P 02      | MPP       | .93                      | XCC            |                  | .93                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.39                     | XCC            |                  | 1.39                   |       |
|              |                  |      |      |     | P 00      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 99      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 98      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 97      | MPP       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | P 86      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 11      | MTT       | 74.52                    |                |                  | 74.52                  |       |
|              |                  |      |      |     | P 10      | MTT       | 32.27                    |                |                  | 32.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 8.41                     |                |                  | 8.41                   |       |
|              |                  |      |      |     | P 08      | MTT       | 16.46                    |                |                  | 16.46                  |       |
|              |                  |      |      |     | P 07      | MTT       | 30.11                    |                |                  | 30.11                  |       |
|              |                  |      |      |     | P 06      | MTT       | 62.25                    |                |                  | 62.25                  |       |
|              |                  |      |      |     | P 05      | MTT       | 42.54                    |                |                  | 42.54                  |       |
|              |                  |      |      |     | P 04      | MTT       | 19.32                    |                |                  | 19.32                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.77                     |                |                  | 1.77                   |       |
|              |                  |      |      |     | P 02      | MTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | P 01      | MTT       | .75                      | XCC            |                  | .75                    |       |
|              |                  |      |      |     | P 00      | MTT       | .02                      | XCC            |                  | .02                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                  |      |      |     | P 99      | MTT       | .08                      | XCC            |                  | .08                    |            |
|              |                  |      |      |     | P 98      | MTT       | .05                      | XCC            |                  | .05                    |            |
|              |                  |      |      |     | P 97      | MTT       | .26                      | XCC            |                  | .26                    |            |
|              |                  |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |     | P 09      | NTT       | 1.63                     |                |                  | 1.63                   |            |
|              |                  |      |      |     | P 08      | NTT       | 9.17                     |                |                  | 9.17                   |            |
|              |                  |      |      |     | P 07      | NTT       | 8.28                     |                |                  | 8.28                   |            |
|              |                  |      |      |     | P 06      | NTT       | 5.20                     |                |                  | 5.20                   |            |
|              |                  |      |      |     | P 05      | NTT       | 4.16                     |                |                  | 4.16                   |            |
|              |                  |      |      |     | P 04      | NTT       | 1.84                     |                |                  | 1.84                   |            |
|              |                  |      |      |     | P 03      | NTT       | 1.05                     |                |                  | 1.05                   |            |
|              |                  |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                  |      |      |     | P 01      | NTT       | .63                      | XCC            |                  | .63                    |            |
|              |                  |      |      |     | P 00      | NTT       | .58                      | XCC            |                  | .58                    |            |
|              |                  |      |      |     | P 99      | NTT       | .69                      | XCC            |                  | .69                    |            |
|              |                  |      |      |     | P 98      | NTT       | .17                      | XCC            |                  | .17                    |            |
|              |                  |      |      |     | P 97      | NTT       | 1.03                     | XCC            |                  | 1.03                   |            |
|              |                  |      |      |     | P 96      | NTT       | .03                      | XCC            |                  | .03                    |            |
|              |                  |      |      |     | P 95      | NTT       | .05                      | XCC            |                  | .05                    |            |
|              |                  |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |     | P 89      | NTT       | .08                      | XCC            |                  | .08                    |            |
|              |                  |      |      |     | P 88      | NTT       | .04                      | XCC            |                  | .04                    |            |
|              |                  |      |      |     | P 86      | NTT       | .31                      | XCC            |                  | .31                    |            |
|              |                  |      |      |     | P 85      | NTT       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |     | P 84      | NTT       | .02                      | XCC            |                  | .02                    |            |
|              |                  |      |      |     | P 11      | NTT       | 2.52                     |                |                  | 2.52                   |            |
|              |                  |      |      |     | P 10      | NTT       | 2.93                     |                |                  | 2.93                   |            |
|              |                  |      |      |     | P         | SPS       | 1,335.95                 | XCC            | 3.33             | 1,332.62               |            |
|              |                  |      |      |     | P         | STS       | 2,597.66                 | XCC            | 6.50             | 2,591.16               |            |
|              |                  |      |      |     | P         | UTT       | 91.08                    | XCC            | .22              | 90.86                  |            |
|              |                  |      |      |     | P         | ZTT       | 73.38                    | XCC            | .16              | 73.22                  |            |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 179,031.69 |
| SP01         | FIRE SUPPRESSION |      | OIT  | ACR | ACR       | C         | STA                      | 145,971.21     |                  | 145,971.21             |            |
|              |                  |      |      |     |           | C         | UTA                      | .01-           |                  | .01-                   |            |
|              |                  |      |      |     |           | P         | SPA                      | 3,358.09       |                  | 3,358.09               |            |
|              |                  |      |      |     |           | P         | STA                      | 6,550.51       |                  | 6,550.51               |            |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 155,879.80 |
| SP02         | SEWER USER FEES  |      | OIT  | ACR | ACR       | C         | STA                      | 183,668.72     |                  | 183,668.72             |            |
|              |                  |      |      |     |           | C         | UTA                      | .01-           |                  | .01-                   |            |
|              |                  |      |      |     |           | P         | SPA                      | 2,591.30       |                  | 2,591.30               |            |
|              |                  |      |      |     |           | P         | STA                      | 4,898.77       |                  | 4,898.77               |            |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 191,158.78 |
| SP03         | TRASH SERVICES   |      | OIT  | ACR | ACR       | C         | STA                      | 178,504.45     |                  | 178,504.45             |            |
|              |                  |      |      |     |           | C         | UTA                      | .01-           |                  | .01-                   |            |
|              |                  |      |      |     |           | P         | SPA                      | 2,444.80       |                  | 2,444.80               |            |
|              |                  |      |      |     |           | P         | STA                      | 4,612.50       |                  | 4,612.50               |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| SP04                   | BIG BEAR RWA SEWER FEE          | OIT  | ACR  | ACR | C         | STA       | 212,309.79               |                |                  | 212,309.79             | 185,561.74 |
|                        |                                 |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |            |
|                        |                                 |      |      |     | P         | SPA       | 3,803.52                 |                |                  | 3,803.52               |            |
|                        |                                 |      |      |     | P         | STA       | 7,244.16                 |                |                  | 7,244.16               |            |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 223,357.46 |
| SP05                   | COMMERCIAL DISPOSAL SERVICE FEE | OIT  | ACR  | ACR | C         | STA       | 774.40                   |                |                  | 774.40                 |            |
|                        |                                 |      |      |     | P         | SPA       | 14.56                    |                |                  | 14.56                  |            |
|                        |                                 |      |      |     | P         | STA       | 66.14                    |                |                  | 66.14                  |            |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 855.10     |
| SS01                   | SEWER STANDBY                   | OIT  | ACR  | ACR | C         | STA       | 3,525.40                 |                |                  | 3,525.40               |            |
|                        |                                 |      |      |     | P         | SPA       | 282.41                   |                |                  | 282.41                 |            |
|                        |                                 |      |      |     | P         | STA       | 456.30                   |                |                  | 456.30                 |            |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 4,264.11   |
| SU01                   | DELINQUENT USER FEES            | OIT  | ACR  | ACR | C         | STA       | 1,588.09                 |                |                  | 1,588.09               |            |
|                        |                                 |      |      |     | P         | SPA       | 578.82                   |                |                  | 578.82                 |            |
|                        |                                 |      |      |     | P         | STA       | 1,486.07                 |                |                  | 1,486.07               |            |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 3,652.98   |
| SW01                   | WATER STANDBY                   | OIT  | ACR  | ACR | C         | STA       | 21,085.40                |                |                  | 21,085.40              |            |
|                        |                                 |      |      |     | C         | UTA       | .01-                     |                |                  | .01-                   |            |
|                        |                                 |      |      |     | P         | SPA       | 991.07                   |                |                  | 991.07                 |            |
|                        |                                 |      |      |     | P         | STA       | 1,776.20                 |                |                  | 1,776.20               |            |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 23,852.66  |
| TS10                   | A.D. 02-01 DIXIE LEE LANE SEWER | OIT  | ACR  | ACR | C         | STA       | 2,584.56                 |                |                  | 2,584.56               |            |
|                        |                                 |      |      |     |           |           |                          |                |                  |                        | 2,584.56   |
| TOTAL AGENCY TRANSFERS |                                 |      |      |     |           |           |                          |                |                  |                        | 970,198.88 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIX  | ACR  | ACR | C 12      | MTT       | 9.59                     | XCC            | .02              | 9.57                   |       |
|              |                  |      |      |     | C 11      | MTT       | 2.42                     | XCC            | .01              | 2.41                   |       |
|              |                  |      |      |     | C 10      | MTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 09      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 08      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 2.66                     | XCC            | .01              | 2.65                   |       |
|              |                  |      |      |     | C 11      | NTT       | .66                      | XCC            |                  | .66                    |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 1,798.91                 | XCC            | 4.50             | 1,794.41               |       |
|              |                  |      |      |     | C         | STT       | 1.04                     | XCC            |                  | 1.04                   |       |
|              |                  |      |      |     | C         | UTT       | 2.16                     | XCC            | .01              | 2.15                   |       |
|              |                  |      |      |     | C         | ZTT       | 45.80                    | XCC            | .11              | 45.69                  |       |
|              |                  |      |      |     | P 11      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 10      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 09      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 08      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 07      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 06      | MPP       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | P 05      | MPP       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | P 04      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 03      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 01      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |     | P 10      | MTT       | .36                      |                |                  | .36                    |       |
|              |                  |      |      |     | P 09      | MTT       | .09                      |                |                  | .09                    |       |
|              |                  |      |      |     | P 08      | MTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |     | P 07      | MTT       | .31                      |                |                  | .31                    |       |
|              |                  |      |      |     | P 06      | MTT       | .68                      |                |                  | .68                    |       |
|              |                  |      |      |     | P 05      | MTT       | .54                      |                |                  | .54                    |       |
|              |                  |      |      |     | P 04      | MTT       | .28                      |                |                  | .28                    |       |
|              |                  |      |      |     | P 03      | MTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 02      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 01      | MTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |



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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG             | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |                           | P 99         | MTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 97         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 86         | MTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 11         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                           | P 10         | NTT          | .03                         |                   |        | .03                       |          |
|                        |                           | P 09         | NTT          | .02                         |                   |        | .02                       |          |
|                        |                           | P 08         | NTT          | .09                         |                   |        | .09                       |          |
|                        |                           | P 07         | NTT          | .09                         |                   |        | .09                       |          |
|                        |                           | P 06         | NTT          | .06                         |                   |        | .06                       |          |
|                        |                           | P 05         | NTT          | .05                         |                   |        | .05                       |          |
|                        |                           | P 04         | NTT          | .02                         |                   |        | .02                       |          |
|                        |                           | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                        |                           | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 01         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 00         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 99         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 97         | NTT          | .02                         | XCC               |        | .02                       |          |
|                        |                           | P 96         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 88         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 86         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |                           | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |                           | P            | UTT          | 1.01                        | XCC               |        | 1.01                      |          |
|                        |                           | P            | ZTT          | .82                         | XCC               |        | .82                       |          |
|                        |                           |              |              |                             |                   |        |                           | 1,866.64 |
| SP02                   | BIG RIVER PARK ASSESSMENT | OIX ACR ACR  | C ZTA        | 3,648.15                    |                   |        | 3,648.15                  |          |
|                        |                           |              | P ZTA        | 508.20                      |                   |        | 508.20                    |          |
|                        |                           |              |              |                             |                   |        |                           | 4,156.35 |
| TOTAL AGENCY TRANSFERS |                           |              |              |                             |                   |        |                           | 6,022.99 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01         | DEBT SERVICE                  | OIV  | ACR  | ACR | C         | STS       | 383.84                   | XDS            | 383.84           | .00                    |          |
|              |                               |      |      |     |           |           |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | ZTT       | 6.41                     | XDZ            | 6.41             | .00                    |          |
|              |                               |      |      |     |           |           |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | SPS       | 161.90                   |                |                  | 161.90                 |          |
|              |                               |      |      |     | P         | STS       | 424.42                   | XCC            | 1.06             | 423.36                 |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 585.26   |
| GA01         | GENERAL TAX LEVY              | OIV  | ACR  | ACR | C         | STS       | 5,836.25                 | XCC            | 14.59            | 5,821.66               |          |
|              |                               |      |      |     | C         | STT       | 3.41                     | XCC            |                  | 3.41                   |          |
|              |                               |      |      |     | C         | UTT       | 7.02                     | XCC            | .02              | 7.00                   |          |
|              |                               |      |      |     | C         | ZTT       | 148.62                   | XCC            | .37              | 148.25                 |          |
|              |                               |      |      |     | P         | SPS       | 46.65                    | XCC            | .11              | 46.54                  |          |
|              |                               |      |      |     | P         | STS       | 90.71                    | XCC            | .22              | 90.49                  |          |
|              |                               |      |      |     | P         | UTT       | 3.18                     | XCC            |                  | 3.18                   |          |
|              |                               |      |      |     | P         | ZTT       | 2.54                     | XCC            |                  | 2.54                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 6,123.07 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OIV  | ACR  | ACR | C 12      | MTT       | 31.13                    | XCC            | .08              | 31.05                  |          |
|              |                               |      |      |     | C 11      | MTT       | 7.69                     | XCC            | .02              | 7.67                   |          |
|              |                               |      |      |     | C 10      | MTT       | .76                      | XCC            |                  | .76                    |          |
|              |                               |      |      |     | C 09      | MTT       | .17                      | XCC            |                  | .17                    |          |
|              |                               |      |      |     | C 08      | MTT       | .02                      | XCC            |                  | .02                    |          |
|              |                               |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 12      | NTT       | 8.65                     | XCC            | .02              | 8.63                   |          |
|              |                               |      |      |     | C 11      | NTT       | 2.10                     | XCC            | .01              | 2.09                   |          |
|              |                               |      |      |     | C 10      | NTT       | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C 06      | NTT       | .06                      | XCC            |                  | .06                    |          |
|              |                               |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 11      | MPP       | .26                      | XCC            |                  | .26                    |          |
|              |                               |      |      |     | P 10      | MPP       | .22                      | XCC            |                  | .22                    |          |
|              |                               |      |      |     | P 09      | MPP       | .08                      | XCC            |                  | .08                    |          |
|              |                               |      |      |     | P 08      | MPP       | .22                      | XCC            |                  | .22                    |          |
|              |                               |      |      |     | P 07      | MPP       | .63                      | XCC            |                  | .63                    |          |
|              |                               |      |      |     | P 06      | MPP       | 1.72                     | XCC            |                  | 1.72                   |          |
|              |                               |      |      |     | P 05      | MPP       | 1.52                     | XCC            |                  | 1.52                   |          |
|              |                               |      |      |     | P 04      | MPP       | .90                      | XCC            |                  | .90                    |          |
|              |                               |      |      |     | P 03      | MPP       | .10                      | XCC            |                  | .10                    |          |
|              |                               |      |      |     | P 02      | MPP       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | P 01      | MPP       | .07                      | XCC            |                  | .07                    |          |
|              |                               |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | P 97      | MPP       | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                        |               | P 11         | MTT          | 2.61                        |                   |        | 2.61                      |          |
|                        |               | P 10         | MTT          | 1.13                        |                   |        | 1.13                      |          |
|                        |               | P 09         | MTT          | .29                         |                   |        | .29                       |          |
|                        |               | P 08         | MTT          | .52                         |                   |        | .52                       |          |
|                        |               | P 07         | MTT          | .94                         |                   |        | .94                       |          |
|                        |               | P 06         | MTT          | 2.01                        |                   |        | 2.01                      |          |
|                        |               | P 05         | MTT          | 1.44                        |                   |        | 1.44                      |          |
|                        |               | P 04         | MTT          | .69                         |                   |        | .69                       |          |
|                        |               | P 03         | MTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 02         | MTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 01         | MTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 00         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 11         | NTT          | .09                         |                   |        | .09                       |          |
|                        |               | P 10         | NTT          | .10                         |                   |        | .10                       |          |
|                        |               | P 09         | NTT          | .06                         |                   |        | .06                       |          |
|                        |               | P 08         | NTT          | .29                         |                   |        | .29                       |          |
|                        |               | P 07         | NTT          | .26                         |                   |        | .26                       |          |
|                        |               | P 06         | NTT          | .17                         |                   |        | .17                       |          |
|                        |               | P 05         | NTT          | .14                         |                   |        | .14                       |          |
|                        |               | P 04         | NTT          | .07                         |                   |        | .07                       |          |
|                        |               | P 03         | NTT          | .04                         |                   |        | .04                       |          |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 01         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 00         | NTT          | .03                         | XCC               |        | .03                       |          |
|                        |               | P 99         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 98         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 97         | NTT          | .06                         | XCC               |        | .06                       |          |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |          |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 86         | NTT          | .04                         | XCC               |        | .04                       |          |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                        |               |              |              |                             |                   |        |                           | 67.56    |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 6,775.89 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIZ  | ACR  | ACR | C 12      | MTT       | 93.23                    | XCC            | .23              | 93.00                  |       |
|              |                  |      |      |     | C 11      | MTT       | 23.45                    | XCC            | .06              | 23.39                  |       |
|              |                  |      |      |     | C 10      | MTT       | 2.30                     | XCC            | .01              | 2.29                   |       |
|              |                  |      |      |     | C 09      | MTT       | .54                      | XCC            |                  | .54                    |       |
|              |                  |      |      |     | C 08      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 25.88                    | XCC            | .06              | 25.82                  |       |
|              |                  |      |      |     | C 11      | NTT       | 6.40                     | XCC            | .02              | 6.38                   |       |
|              |                  |      |      |     | C 10      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 09      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .20                      | XCC            |                  | .20                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 17,478.95                | XCC            | 43.70            | 17,435.25              |       |
|              |                  |      |      |     | C         | STT       | 10.19                    | XCC            | .02              | 10.17                  |       |
|              |                  |      |      |     | C         | UTT       | 21.02                    | XCC            | .05              | 20.97                  |       |
|              |                  |      |      |     | C         | ZTT       | 445.09                   | XCC            | 1.11             | 443.98                 |       |
|              |                  |      |      |     | P 11      | MPP       | .78                      | XCC            |                  | .78                    |       |
|              |                  |      |      |     | P 10      | MPP       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | P 09      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 08      | MPP       | .67                      | XCC            |                  | .67                    |       |
|              |                  |      |      |     | P 07      | MPP       | 1.93                     | XCC            |                  | 1.93                   |       |
|              |                  |      |      |     | P 06      | MPP       | 5.03                     | XCC            | .01              | 5.02                   |       |
|              |                  |      |      |     | P 05      | MPP       | 4.29                     | XCC            | .01              | 4.28                   |       |
|              |                  |      |      |     | P 04      | MPP       | 2.59                     | XCC            | .01              | 2.58                   |       |
|              |                  |      |      |     | P 03      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | P 02      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 01      | MPP       | .18                      | XCC            |                  | .18                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 7.94                     |                |                  | 7.94                   |       |
|              |                  |      |      |     | P 10      | MTT       | 3.44                     |                |                  | 3.44                   |       |
|              |                  |      |      |     | P 09      | MTT       | .86                      |                |                  | .86                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.59                     |                |                  | 1.59                   |       |
|              |                  |      |      |     | P 07      | MTT       | 2.88                     |                |                  | 2.88                   |       |
|              |                  |      |      |     | P 06      | MTT       | 5.85                     |                |                  | 5.85                   |       |
|              |                  |      |      |     | P 05      | MTT       | 4.05                     |                |                  | 4.05                   |       |
|              |                  |      |      |     | P 04      | MTT       | 1.99                     |                |                  | 1.99                   |       |
|              |                  |      |      |     | P 03      | MTT       | .20                      |                |                  | .20                    |       |
|              |                  |      |      |     | P 02      | MTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 01      | MTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 97         | MTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 11         | NTT          | .27                         |                   |        | .27                       |           |
|                        |               | P 10         | NTT          | .32                         |                   |        | .32                       |           |
|                        |               | P 09         | NTT          | .16                         |                   |        | .16                       |           |
|                        |               | P 08         | NTT          | .89                         |                   |        | .89                       |           |
|                        |               | P 07         | NTT          | .79                         |                   |        | .79                       |           |
|                        |               | P 06         | NTT          | .49                         |                   |        | .49                       |           |
|                        |               | P 05         | NTT          | .40                         |                   |        | .40                       |           |
|                        |               | P 04         | NTT          | .19                         |                   |        | .19                       |           |
|                        |               | P 03         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .08                         | XCC               |        | .08                       |           |
|                        |               | P 00         | NTT          | .07                         | XCC               |        | .07                       |           |
|                        |               | P 99         | NTT          | .10                         | XCC               |        | .10                       |           |
|                        |               | P 98         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 97         | NTT          | .14                         | XCC               |        | .14                       |           |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .04                         | XCC               |        | .04                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | SPS          | 142.34                      | XCC               | .36    | 141.98                    |           |
|                        |               | P            | STS          | 276.81                      | XCC               | .69    | 276.12                    |           |
|                        |               | P            | UTT          | 9.71                        | XCC               | .01    | 9.70                      |           |
|                        |               | P            | ZTT          | 7.81                        | XCC               | .01    | 7.80                      |           |
|                        |               |              |              |                             |                   |        |                           | 18,547.81 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 18,547.81 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GI01         | GENERAL TAX LEVY L & I        | OJB  | ACR  | ACR | C         | STS       | 269,521.14               | XCC            | 673.80           | 268,847.34             |            |
|              |                               |      |      |     | C         | STT       | 157.16                   | XCC            | .39              | 156.77                 |            |
|              |                               |      |      |     | C         | UTT       | 324.15                   | XCC            | .81              | 323.34                 |            |
|              |                               |      |      |     | C         | ZTT       | 6,863.21                 | XCC            | 17.16            | 6,846.05               |            |
|              |                               |      |      |     | P         | SPS       | 2,129.64                 | XCC            | 5.32             | 2,124.32               |            |
|              |                               |      |      |     | P         | STS       | 4,140.98                 | XCC            | 10.36            | 4,130.62               |            |
|              |                               |      |      |     | P         | UTT       | 145.22                   | XCC            | .35              | 144.87                 |            |
|              |                               |      |      |     | P         | ZTT       | 117.00                   | XCC            | .29              | 116.71                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 282,690.02 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OJB  | ACR  | ACR | C         | 12 MTT    | 1,437.52                 | XCC            | 3.59             | 1,433.93               |            |
|              |                               |      |      |     | C         | 11 MTT    | 350.93                   | XCC            | .88              | 350.05                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 33.76                    | XCC            | .08              | 33.68                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 7.85                     | XCC            | .02              | 7.83                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .87                      | XCC            |                  | .87                    |            |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 399.20                   | XCC            | 1.00             | 398.20                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 95.70                    | XCC            | .24              | 95.46                  |            |
|              |                               |      |      |     | C         | 10 NTT    | 1.41                     | XCC            |                  | 1.41                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .33                      | XCC            |                  | .33                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .29                      | XCC            |                  | .29                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 3.03                     | XCC            | .01              | 3.02                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 11.74                    | XCC            | .03              | 11.71                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 10.08                    | XCC            | .03              | 10.05                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 3.49                     | XCC            | .01              | 3.48                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 9.73                     | XCC            | .02              | 9.71                   |            |
|              |                               |      |      |     | P         | 07 MPP    | 28.90                    | XCC            | .07              | 28.83                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 78.45                    | XCC            | .20              | 78.25                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 70.09                    | XCC            | .18              | 69.91                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 41.78                    | XCC            | .10              | 41.68                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 4.33                     | XCC            | .01              | 4.32                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 1.76                     | XCC            |                  | 1.76                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 2.64                     | XCC            | .01              | 2.63                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .05                      | XCC            |                  | .05                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .32                      | XCC            |                  | .32                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .19                      | XCC            |                  | .19                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.19                     | XCC            |                  | 1.19                   |            |
|              |                               |      |      |     | P         | 86 MPP    | .19                      | XCC            |                  | .19                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 118.80                   |                |                  | 118.80                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 50.40                    |                |                  | 50.40                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 12.70                    |                |                  | 12.70                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 23.06                    |                |                  | 23.06                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 43.16                    |                |                  | 43.16                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 91.45                    |                |                  | 91.45                  |            |
|              |                               |      |      |     | P         | 05 MTT    | 66.22                    |                |                  | 66.22                  |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 32.17                       |                   |        | 32.17                     |            |
|                      |                      | P 03         | MTT          | 3.21                        |                   |        | 3.21                      |            |
|                      |                      | P 02         | MTT          | 1.06                        | XCC               |        | 1.06                      |            |
|                      |                      | P 01         | MTT          | 1.43                        | XCC               |        | 1.43                      |            |
|                      |                      | P 00         | MTT          | .03                         | XCC               |        | .03                       |            |
|                      |                      | P 99         | MTT          | .16                         | XCC               |        | .16                       |            |
|                      |                      | P 98         | MTT          | .09                         | XCC               |        | .09                       |            |
|                      |                      | P 97         | MTT          | .50                         | XCC               |        | .50                       |            |
|                      |                      | P 86         | MTT          | .04                         | XCC               |        | .04                       |            |
|                      |                      | P 09         | NTT          | 2.48                        |                   |        | 2.48                      |            |
|                      |                      | P 08         | NTT          | 12.83                       |                   |        | 12.83                     |            |
|                      |                      | P 07         | NTT          | 11.87                       |                   |        | 11.87                     |            |
|                      |                      | P 06         | NTT          | 7.65                        |                   |        | 7.65                      |            |
|                      |                      | P 05         | NTT          | 6.47                        |                   |        | 6.47                      |            |
|                      |                      | P 04         | NTT          | 3.05                        |                   |        | 3.05                      |            |
|                      |                      | P 03         | NTT          | 1.90                        |                   |        | 1.90                      |            |
|                      |                      | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                      | P 01         | NTT          | 1.21                        | XCC               |        | 1.21                      |            |
|                      |                      | P 00         | NTT          | 1.10                        | XCC               |        | 1.10                      |            |
|                      |                      | P 99         | NTT          | 1.30                        | XCC               |        | 1.30                      |            |
|                      |                      | P 98         | NTT          | .31                         | XCC               |        | .31                       |            |
|                      |                      | P 97         | NTT          | 1.94                        | XCC               |        | 1.94                      |            |
|                      |                      | P 96         | NTT          | .08                         | XCC               |        | .08                       |            |
|                      |                      | P 95         | NTT          | .11                         | XCC               |        | .11                       |            |
|                      |                      | P 93         | NTT          | .04                         | XCC               |        | .04                       |            |
|                      |                      | P 89         | NTT          | .15                         | XCC               |        | .15                       |            |
|                      |                      | P 88         | NTT          | .08                         | XCC               |        | .08                       |            |
|                      |                      | P 86         | NTT          | .55                         | XCC               |        | .55                       |            |
|                      |                      | P 85         | NTT          | .02                         | XCC               |        | .02                       |            |
|                      |                      | P 84         | NTT          | .03                         | XCC               |        | .03                       |            |
|                      |                      | P 11         | NTT          | 4.03                        |                   |        | 4.03                      |            |
|                      |                      | P 10         | NTT          | 4.56                        |                   |        | 4.56                      |            |
|                      |                      |              |              |                             |                   |        |                           | 3,095.58   |
| SS01                 | SEWER AVAILABILITY   | OJB ACR ACR  | P SPA        | 34.40                       |                   |        | 34.40                     |            |
|                      |                      |              | P STA        | 30.30                       |                   |        | 30.30                     |            |
|                      |                      |              |              |                             |                   |        |                           | 64.70      |
| SU02                 | SEWER FEES           | OJB ACR ACR  | C STA        | 145,042.65                  |                   |        | 145,042.65                |            |
|                      |                      |              | P SPA        | 392.27                      |                   |        | 392.27                    |            |
|                      |                      |              | P STA        | 1,005.42                    |                   |        | 1,005.42                  |            |
|                      |                      |              |              |                             |                   |        |                           | 146,440.34 |
| SW01                 | WATER STANDBY CHARGE | OJB ACR ACR  | P SPA        | 34.40                       |                   |        | 34.40                     |            |
|                      |                      |              | P STA        | 30.30                       |                   |        | 30.30                     |            |
|                      |                      |              |              |                             |                   |        |                           | 64.70      |
| SW02                 | WATER SUPPLY FEE     | OJB ACR ACR  | C STA        | 222,987.61                  |                   |        | 222,987.61                |            |
|                      |                      |              | P SPA        | 1,390.49                    |                   |        | 1,390.49                  |            |
|                      |                      |              | P STA        | 2,474.09                    |                   |        | 2,474.09                  |            |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 768  
DATE: 04/09/2013

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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      |
|------------------------|------|------|------|-----|-------------------|------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |      |      |      |     |                   |      |                             |                   |        | 226,852.19                |            |
| TOTAL AGENCY TRANSFERS |      |      |      |     |                   |      |                             |                   |        |                           | 659,207.53 |



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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OIC  | ACR  | ACR | C 12      | MTT       | 17.30                    | XCC            | .04              | 17.26                  |       |
|              |                  |      |      |     | C 11      | MTT       | 3.92                     | XCC            | .01              | 3.91                   |       |
|              |                  |      |      |     | C 10      | MTT       | .41                      | XCC            |                  | .41                    |       |
|              |                  |      |      |     | C 09      | MTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                  |      |      |     | C 11      | NTT       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | C 10      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 3,244.45                 | XCC            | 8.11             | 3,236.34               |       |
|              |                  |      |      |     | C         | STT       | 1.89                     | XCC            |                  | 1.89                   |       |
|              |                  |      |      |     | C         | UTT       | 3.90                     | XCC            | .01              | 3.89                   |       |
|              |                  |      |      |     | C         | ZTT       | 82.62                    | XCC            | .21              | 82.41                  |       |
|              |                  |      |      |     | P 11      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 10      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 09      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 08      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 07      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 06      | MPP       | .23                      | XCC            |                  | .23                    |       |
|              |                  |      |      |     | P 05      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 04      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       | 1.33                     |                |                  | 1.33                   |       |
|              |                  |      |      |     | P 10      | MTT       | .62                      |                |                  | .62                    |       |
|              |                  |      |      |     | P 09      | MTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 08      | MTT       | .20                      |                |                  | .20                    |       |
|              |                  |      |      |     | P 07      | MTT       | .39                      |                |                  | .39                    |       |
|              |                  |      |      |     | P 06      | MTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 05      | MTT       | .12                      |                |                  | .12                    |       |
|              |                  |      |      |     | P 04      | MTT       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 11      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 10      | NTT       | .06                      |                |                  | .06                    |          |
|                        |      |      |      |     | P 09      | NTT       | .03                      |                |                  | .03                    |          |
|                        |      |      |      |     | P 08      | NTT       | .11                      |                |                  | .11                    |          |
|                        |      |      |      |     | P 07      | NTT       | .11                      |                |                  | .11                    |          |
|                        |      |      |      |     | P 06      | NTT       | .02                      |                |                  | .02                    |          |
|                        |      |      |      |     | 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       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 23.80                    | XCC            | .06              | 23.74                  |          |
|                        |      |      |      |     | P         | STS       | 46.31                    | XCC            | .12              | 46.19                  |          |
|                        |      |      |      |     | P         | UTT       | 1.59                     | XCC            |                  | 1.59                   |          |
|                        |      |      |      |     | P         | ZTT       | 1.31                     | XCC            |                  | 1.31                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 3,429.48 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 3,429.48 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01         | GENERAL TAX LEVY              | OPW  | ACR  | ACR | C         | STS       | 32,864.12                | XCC            | 82.16            | 32,781.96              |           |
|              |                               |      |      |     | C         | STT       | 19.16                    | XCC            | .06              | 19.10                  |           |
|              |                               |      |      |     | C         | UTT       | 39.52                    | XCC            | .10              | 39.42                  |           |
|              |                               |      |      |     | C         | ZTT       | 836.87                   | XCC            | 2.09             | 834.78                 |           |
|              |                               |      |      |     | P         | SPS       | 264.92                   | XCC            | .67              | 264.25                 |           |
|              |                               |      |      |     | P         | STS       | 515.11                   | XCC            | 1.28             | 513.83                 |           |
|              |                               |      |      |     | P         | UTT       | 18.07                    | XCC            | .04              | 18.03                  |           |
|              |                               |      |      |     | P         | ZTT       | 14.56                    | XCC            | .03              | 14.53                  |           |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 34,485.90 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OPW  | ACR  | ACR | C         | 12 MTT    | 175.29                   | XCC            | .44              | 174.85                 |           |
|              |                               |      |      |     | C         | 11 MTT    | 43.65                    | XCC            | .11              | 43.54                  |           |
|              |                               |      |      |     | C         | 10 MTT    | 4.28                     | XCC            | .01              | 4.27                   |           |
|              |                               |      |      |     | C         | 09 MTT    | 1.07                     | XCC            |                  | 1.07                   |           |
|              |                               |      |      |     | C         | 08 MTT    | .13                      | XCC            |                  | .13                    |           |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 12 NTT    | 48.68                    | XCC            | .12              | 48.56                  |           |
|              |                               |      |      |     | C         | 11 NTT    | 11.90                    | XCC            | .03              | 11.87                  |           |
|              |                               |      |      |     | C         | 10 NTT    | .18                      | XCC            |                  | .18                    |           |
|              |                               |      |      |     | C         | 09 NTT    | .05                      | XCC            |                  | .05                    |           |
|              |                               |      |      |     | C         | 08 NTT    | .04                      | XCC            |                  | .04                    |           |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | C         | 06 NTT    | .43                      | XCC            |                  | .43                    |           |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |           |
|              |                               |      |      |     | P         | 11 MPP    | 1.46                     | XCC            |                  | 1.46                   |           |
|              |                               |      |      |     | P         | 10 MPP    | 1.28                     | XCC            |                  | 1.28                   |           |
|              |                               |      |      |     | P         | 09 MPP    | .48                      | XCC            |                  | .48                    |           |
|              |                               |      |      |     | P         | 08 MPP    | 1.43                     | XCC            |                  | 1.43                   |           |
|              |                               |      |      |     | P         | 07 MPP    | 4.26                     | XCC            | .01              | 4.25                   |           |
|              |                               |      |      |     | P         | 06 MPP    | 11.25                    | XCC            | .03              | 11.22                  |           |
|              |                               |      |      |     | P         | 05 MPP    | 8.73                     | XCC            | .02              | 8.71                   |           |
|              |                               |      |      |     | P         | 04 MPP    | 4.79                     | XCC            | .01              | 4.78                   |           |
|              |                               |      |      |     | P         | 03 MPP    | .51                      | XCC            |                  | .51                    |           |
|              |                               |      |      |     | P         | 02 MPP    | .21                      | XCC            |                  | .21                    |           |
|              |                               |      |      |     | P         | 01 MPP    | .31                      | XCC            |                  | .31                    |           |
|              |                               |      |      |     | P         | 00 MPP    | .01                      | XCC            |                  | .01                    |           |
|              |                               |      |      |     | P         | 99 MPP    | .04                      | XCC            |                  | .04                    |           |
|              |                               |      |      |     | P         | 98 MPP    | .02                      | XCC            |                  | .02                    |           |
|              |                               |      |      |     | P         | 97 MPP    | .15                      | XCC            |                  | .15                    |           |
|              |                               |      |      |     | P         | 11 MTT    | 14.77                    |                |                  | 14.77                  |           |
|              |                               |      |      |     | P         | 10 MTT    | 6.39                     |                |                  | 6.39                   |           |
|              |                               |      |      |     | P         | 09 MTT    | 1.73                     |                |                  | 1.73                   |           |
|              |                               |      |      |     | P         | 08 MTT    | 3.40                     |                |                  | 3.40                   |           |
|              |                               |      |      |     | P         | 07 MTT    | 6.36                     |                |                  | 6.36                   |           |
|              |                               |      |      |     | P         | 06 MTT    | 13.11                    |                |                  | 13.11                  |           |
|              |                               |      |      |     | P         | 05 MTT    | 8.25                     |                |                  | 8.25                   |           |
|              |                               |      |      |     | P         | 04 MTT    | 3.69                     |                |                  | 3.69                   |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                             |      |      |     | P 03      | MTT       | .38                      |                |                  | .38                    |           |
|                        |                             |      |      |     | P 02      | MTT       | .12                      | XCC            |                  | .12                    |           |
|                        |                             |      |      |     | P 01      | MTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                             |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                             |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                             |      |      |     | P 97      | MTT       | .06                      | XCC            |                  | .06                    |           |
|                        |                             |      |      |     | P 08      | NTT       | 1.89                     |                |                  | 1.89                   |           |
|                        |                             |      |      |     | P 07      | NTT       | 1.75                     |                |                  | 1.75                   |           |
|                        |                             |      |      |     | P 06      | NTT       | 1.09                     |                |                  | 1.09                   |           |
|                        |                             |      |      |     | P 05      | NTT       | .81                      |                |                  | .81                    |           |
|                        |                             |      |      |     | P 04      | NTT       | .35                      |                |                  | .35                    |           |
|                        |                             |      |      |     | P 03      | NTT       | .22                      |                |                  | .22                    |           |
|                        |                             |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 01      | NTT       | .14                      | XCC            |                  | .14                    |           |
|                        |                             |      |      |     | P 00      | NTT       | .13                      | XCC            |                  | .13                    |           |
|                        |                             |      |      |     | P 99      | NTT       | .16                      | XCC            |                  | .16                    |           |
|                        |                             |      |      |     | P 98      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                             |      |      |     | P 97      | NTT       | .24                      | XCC            |                  | .24                    |           |
|                        |                             |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                             |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                             |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                             |      |      |     | P 11      | NTT       | .50                      |                |                  | .50                    |           |
|                        |                             |      |      |     | P 10      | NTT       | .58                      |                |                  | .58                    |           |
|                        |                             |      |      |     | P 09      | NTT       | .33                      |                |                  | .33                    |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 386.55    |
| SP03                   | FIRE SUPPRESSION ASSESSMENT |      | OPW  | ACR | ACR       | C         | STA                      |                |                  | 25,902.64              |           |
|                        |                             |      |      |     |           | P         | SPA                      |                |                  | 62.64                  |           |
|                        |                             |      |      |     |           | P         | STA                      |                |                  | 254.74                 |           |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | 26,220.02 |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | 61,092.47 |

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01         | GENERAL TAX LEVY              | OMP  | ACR  | ACR | C         | STS       | 9,137.02                 | XCC            | 22.84            | 9,114.18               |          |
|              |                               |      |      |     | C         | STT       | 5.33                     | XCC            | .01              | 5.32                   |          |
|              |                               |      |      |     | C         | UTT       | 10.99                    | XCC            | .03              | 10.96                  |          |
|              |                               |      |      |     | C         | ZTT       | 232.67                   | XCC            | .58              | 232.09                 |          |
|              |                               |      |      |     | P         | UTT       | 4.85                     | XCC            | .01              | 4.84                   |          |
|              |                               |      |      |     | P         | ZTT       | 3.89                     | XCC            |                  | 3.89                   |          |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 9,371.28 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OMP  | ACR  | ACR | C         | 12 MTT    | 48.73                    | XCC            | .12              | 48.61                  |          |
|              |                               |      |      |     | C         | 11 MTT    | 11.72                    | XCC            | .03              | 11.69                  |          |
|              |                               |      |      |     | C         | 10 MTT    | 1.15                     | XCC            |                  | 1.15                   |          |
|              |                               |      |      |     | C         | 09 MTT    | .29                      | XCC            |                  | .29                    |          |
|              |                               |      |      |     | C         | 08 MTT    | .03                      | XCC            |                  | .03                    |          |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | 12 NTT    | 13.53                    | XCC            | .03              | 13.50                  |          |
|              |                               |      |      |     | C         | 11 NTT    | 3.20                     | XCC            | .01              | 3.19                   |          |
|              |                               |      |      |     | C         | 10 NTT    | .05                      | XCC            |                  | .05                    |          |
|              |                               |      |      |     | C         | 09 NTT    | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C         | 08 NTT    | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | C         | 06 NTT    | .10                      | XCC            |                  | .10                    |          |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 11 MPP    | .39                      | XCC            |                  | .39                    |          |
|              |                               |      |      |     | P         | 10 MPP    | .35                      | XCC            |                  | .35                    |          |
|              |                               |      |      |     | P         | 09 MPP    | .13                      | XCC            |                  | .13                    |          |
|              |                               |      |      |     | P         | 08 MPP    | .36                      | XCC            |                  | .36                    |          |
|              |                               |      |      |     | P         | 07 MPP    | .97                      | XCC            |                  | .97                    |          |
|              |                               |      |      |     | P         | 06 MPP    | 2.41                     | XCC            | .01              | 2.40                   |          |
|              |                               |      |      |     | P         | 05 MPP    | 2.16                     | XCC            | .01              | 2.15                   |          |
|              |                               |      |      |     | P         | 04 MPP    | 1.29                     | XCC            |                  | 1.29                   |          |
|              |                               |      |      |     | P         | 03 MPP    | .13                      | XCC            |                  | .13                    |          |
|              |                               |      |      |     | P         | 02 MPP    | .05                      | XCC            |                  | .05                    |          |
|              |                               |      |      |     | P         | 01 MPP    | .08                      | XCC            |                  | .08                    |          |
|              |                               |      |      |     | P         | 00 MPP    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 99 MPP    | .01                      | XCC            |                  | .01                    |          |
|              |                               |      |      |     | P         | 98 MPP    |                          | XCC            |                  | .00                    |          |
|              |                               |      |      |     | P         | 97 MPP    | .04                      | XCC            |                  | .04                    |          |
|              |                               |      |      |     | P         | 11 MTT    | 3.97                     |                |                  | 3.97                   |          |
|              |                               |      |      |     | P         | 10 MTT    | 1.72                     |                |                  | 1.72                   |          |
|              |                               |      |      |     | P         | 09 MTT    | .46                      |                |                  | .46                    |          |
|              |                               |      |      |     | P         | 08 MTT    | .85                      |                |                  | .85                    |          |
|              |                               |      |      |     | P         | 07 MTT    | 1.45                     |                |                  | 1.45                   |          |
|              |                               |      |      |     | P         | 06 MTT    | 2.81                     |                |                  | 2.81                   |          |
|              |                               |      |      |     | P         | 05 MTT    | 2.03                     |                |                  | 2.03                   |          |
|              |                               |      |      |     | P         | 04 MTT    | 1.00                     |                |                  | 1.00                   |          |
|              |                               |      |      |     | P         | 03 MTT    | .10                      |                |                  | .10                    |          |
|              |                               |      |      |     | P         | 02 MTT    | .04                      | XCC            |                  | .04                    |          |

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 01      | MTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | MTT       | .02                      | XCC            |                  | .02                    |          |
|                        |      |      |      |     | P 11      | NTT       | .14                      |                |                  | .14                    |          |
|                        |      |      |      |     | P 10      | NTT       | .15                      |                |                  | .15                    |          |
|                        |      |      |      |     | P 09      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 08      | NTT       | .48                      |                |                  | .48                    |          |
|                        |      |      |      |     | P 07      | NTT       | .40                      |                |                  | .40                    |          |
|                        |      |      |      |     | P 06      | NTT       | .24                      |                |                  | .24                    |          |
|                        |      |      |      |     | P 05      | NTT       | .20                      |                |                  | .20                    |          |
|                        |      |      |      |     | P 04      | NTT       | .10                      |                |                  | .10                    |          |
|                        |      |      |      |     | P 03      | NTT       | .06                      |                |                  | .06                    |          |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 01      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 00      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 99      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 103.53   |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 9,474.81 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01                   | GENERAL TAX LEVY             | OTF  | ACR  | ACR | C 12      | MTT       | 45.02                    | XCC            | .11              | 44.91                  |           |
|                        |                              |      |      |     | C 11      | MTT       | 11.20                    | XCC            | .03              | 11.17                  |           |
|                        |                              |      |      |     | C 10      | MTT       | 1.07                     | XCC            |                  | 1.07                   |           |
|                        |                              |      |      |     | C 09      | MTT       | .29                      | XCC            |                  | .29                    |           |
|                        |                              |      |      |     | C 08      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                              |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                              |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                              |      |      |     | C 12      | NTT       | 12.50                    | XCC            | .03              | 12.47                  |           |
|                        |                              |      |      |     | C 11      | NTT       | 3.05                     | XCC            | .01              | 3.04                   |           |
|                        |                              |      |      |     | C 10      | NTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                              |      |      |     | C         | STS       | 8,440.21                 | XCC            | 21.10            | 8,419.11               |           |
|                        |                              |      |      |     | C         | STT       | 4.92                     | XCC            | .01              | 4.91                   |           |
|                        |                              |      |      |     | C         | UTT       | 10.15                    | XCC            | .03              | 10.12                  |           |
|                        |                              |      |      |     | C         | ZTT       | 214.92                   | XCC            | .54              | 214.38                 |           |
|                        |                              |      |      |     | P 11      | MPP       | .37                      | XCC            |                  | .37                    |           |
|                        |                              |      |      |     | P 10      | MPP       | .32                      | XCC            |                  | .32                    |           |
|                        |                              |      |      |     | P 09      | MPP       | .12                      | XCC            |                  | .12                    |           |
|                        |                              |      |      |     | P 08      | MPP       | .45                      |                |                  | .45                    |           |
|                        |                              |      |      |     | P 11      | MTT       | 3.79                     |                |                  | 3.79                   |           |
|                        |                              |      |      |     | P 10      | MTT       | 1.60                     |                |                  | 1.60                   |           |
|                        |                              |      |      |     | P 09      | MTT       | .47                      |                |                  | .47                    |           |
|                        |                              |      |      |     | P 08      | MTT       | 1.06                     |                |                  | 1.06                   |           |
|                        |                              |      |      |     | P 08      | NTT       | .59                      |                |                  | .59                    |           |
|                        |                              |      |      |     | P 11      | NTT       | .12                      |                |                  | .12                    |           |
|                        |                              |      |      |     | P 10      | NTT       | .15                      |                |                  | .15                    |           |
|                        |                              |      |      |     | P 09      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                              |      |      |     | P         | SPS       | 67.94                    |                |                  | 67.94                  |           |
|                        |                              |      |      |     | P         | STS       | 132.14                   | XCC            | .28              | 131.86                 |           |
|                        |                              |      |      |     | P         | UTT       | 4.65                     | XCC            |                  | 4.65                   |           |
|                        |                              |      |      |     | P         | ZTT       | 3.74                     | XCC            |                  | 3.74                   |           |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 8,938.90  |
| SL01                   | REFUSE DISPOSAL LAND USE FEE | OTF  | ACR  | ACR | C         | STA       | 24,520.83                |                |                  | 24,520.83              |           |
|                        |                              |      |      |     | P         | SPA       | 48.27                    |                |                  | 48.27                  |           |
|                        |                              |      |      |     | P         | STA       | 213.60                   |                |                  | 213.60                 |           |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 24,782.70 |
| SS01                   | SEWER STANDBY FEE            | OTF  | ACR  | ACR | C         | STA       | 621.15                   |                |                  | 621.15                 |           |
|                        |                              |      |      |     | P         | SPA       | 7.14                     |                |                  | 7.14                   |           |
|                        |                              |      |      |     | P         | STA       | 30.30                    |                |                  | 30.30                  |           |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 658.59    |
| SW01                   | WATER STANDBY FEE            | OTF  | ACR  | ACR | C         | STA       | 651.45                   |                |                  | 651.45                 |           |
|                        |                              |      |      |     | P         | SPA       | 7.14                     |                |                  | 7.14                   |           |
|                        |                              |      |      |     | P         | STA       | 30.30                    |                |                  | 30.30                  |           |
|                        |                              |      |      |     |           |           |                          |                |                  |                        | 688.89    |
| TOTAL AGENCY TRANSFERS |                              |      |      |     |           |           |                          |                |                  |                        | 35,069.08 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01                   | GENERAL TAX LEVY          | OGH  | ACR  | ACR | C 12      | MTT       | 415.92                   |                |                  | 415.92                 |            |
|                        |                           |      |      |     | C 11      | MTT       | 104.82                   | XCC            | .26              | 104.56                 |            |
|                        |                           |      |      |     | C 10      | MTT       | 10.24                    | XCC            | .03              | 10.21                  |            |
|                        |                           |      |      |     | C 09      | MTT       | 2.86                     | XCC            | .01              | 2.85                   |            |
|                        |                           |      |      |     | C 09      | NTT       | .13                      | XCC            |                  | .13                    |            |
|                        |                           |      |      |     | C 12      | NTT       | 115.50                   |                |                  | 115.50                 |            |
|                        |                           |      |      |     | C 11      | NTT       | 28.59                    | XCC            | .07              | 28.52                  |            |
|                        |                           |      |      |     | C 10      | NTT       | .43                      | XCC            |                  | .43                    |            |
|                        |                           |      |      |     | C         | STS       | 77,980.51                | XCC            | 194.95           | 77,785.56              |            |
|                        |                           |      |      |     | C         | STT       | 45.47                    | XCC            | .11              | 45.36                  |            |
|                        |                           |      |      |     | C         | UTT       | 93.79                    | XCC            | .23              | 93.56                  |            |
|                        |                           |      |      |     | C         | ZTT       | 1,985.74                 | XCC            | 4.96             | 1,980.78               |            |
|                        |                           |      |      |     | P 11      | MPP       | 3.51                     |                |                  | 3.51                   |            |
|                        |                           |      |      |     | P 10      | MPP       | 3.05                     |                |                  | 3.05                   |            |
|                        |                           |      |      |     | P 09      | MPP       | 1.28                     |                |                  | 1.28                   |            |
|                        |                           |      |      |     | P 11      | MTT       | 35.49                    |                |                  | 35.49                  |            |
|                        |                           |      |      |     | P 10      | MTT       | 15.29                    |                |                  | 15.29                  |            |
|                        |                           |      |      |     | P 09      | MTT       | 4.63                     |                |                  | 4.63                   |            |
|                        |                           |      |      |     | P 11      | NTT       | 1.21                     |                |                  | 1.21                   |            |
|                        |                           |      |      |     | P 10      | NTT       | 1.38                     |                |                  | 1.38                   |            |
|                        |                           |      |      |     | P 09      | NTT       | .91                      |                |                  | .91                    |            |
|                        |                           |      |      |     | P         | SPS       | 636.12                   |                |                  | 636.12                 |            |
|                        |                           |      |      |     | P         | STS       | 1,236.89                 | XCC            | 2.17             | 1,234.72               |            |
|                        |                           |      |      |     | P         | UTT       | 43.38                    | XCC            | .02              | 43.36                  |            |
|                        |                           |      |      |     | P         | ZTT       | 34.90                    | XCC            | .06              | 34.84                  |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 82,599.17  |
| SU01                   | DELQ WATER/SEWER USER CHG | OGH  | ACR  | ACR | C         | STA       | 2,302.40                 |                |                  | 2,302.40               |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 2,302.40   |
| SW01                   | WATER AVAILABILITY        | OGH  | ACR  | ACR | C         | STA       | 19,503.60                |                |                  | 19,503.60              |            |
|                        |                           |      |      |     | P         | SPA       | 110.43                   |                |                  | 110.43                 |            |
|                        |                           |      |      |     | P         | STA       | 342.15                   |                |                  | 342.15                 |            |
|                        |                           |      |      |     |           |           |                          |                |                  |                        | 19,956.18  |
| TOTAL AGENCY TRANSFERS |                           |      |      |     |           |           |                          |                |                  |                        | 104,857.75 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OQE  | ACR  | ACR | C         | STS       | 394,857.57               | XCC            | 987.14           | 393,870.43             |            |
|              |                               |      |      |     | C         | STT       | 230.24                   | XCC            | .57              | 229.67                 |            |
|              |                               |      |      |     | C         | UTT       | 474.88                   | XCC            | 1.19             | 473.69                 |            |
|              |                               |      |      |     | C         | ZTT       | 10,054.83                | XCC            | 25.14            | 10,029.69              |            |
|              |                               |      |      |     | P         | UTT       | 216.80                   | XCC            | .54              | 216.26                 |            |
|              |                               |      |      |     | P         | ZTT       | 174.66                   | XCC            | .42              | 174.24                 |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 404,993.98 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OQE  | ACR  | ACR | C         | 12 MTT    | 2,106.02                 | XCC            | 5.27             | 2,100.75               |            |
|              |                               |      |      |     | C         | 11 MTT    | 523.88                   | XCC            | 1.31             | 522.57                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 49.99                    | XCC            | .12              | 49.87                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 12.65                    | XCC            | .03              | 12.62                  |            |
|              |                               |      |      |     | C         | 08 MTT    | 1.55                     | XCC            |                  | 1.55                   |            |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 584.83                   | XCC            | 1.46             | 583.37                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 142.87                   | XCC            | .36              | 142.51                 |            |
|              |                               |      |      |     | C         | 10 NTT    | 2.08                     | XCC            | .01              | 2.07                   |            |
|              |                               |      |      |     | C         | 09 NTT    | .53                      | XCC            |                  | .53                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .50                      | XCC            |                  | .50                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 5.10                     | XCC            | .01              | 5.09                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 17.53                    | XCC            | .04              | 17.49                  |            |
|              |                               |      |      |     | P         | 10 MPP    | 14.93                    | XCC            | .04              | 14.89                  |            |
|              |                               |      |      |     | P         | 09 MPP    | 5.62                     | XCC            | .01              | 5.61                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 17.32                    | XCC            | .04              | 17.28                  |            |
|              |                               |      |      |     | P         | 07 MPP    | 51.49                    | XCC            | .13              | 51.36                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 131.91                   | XCC            | .33              | 131.58                 |            |
|              |                               |      |      |     | P         | 05 MPP    | 108.54                   | XCC            | .27              | 108.27                 |            |
|              |                               |      |      |     | P         | 04 MPP    | 63.07                    | XCC            | .16              | 62.91                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 5.86                     | XCC            | .01              | 5.85                   |            |
|              |                               |      |      |     | P         | 02 MPP    | 2.42                     | XCC            | .01              | 2.41                   |            |
|              |                               |      |      |     | P         | 01 MPP    | 3.67                     | XCC            | .01              | 3.66                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .08                      | XCC            |                  | .08                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .44                      | XCC            |                  | .44                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .26                      | XCC            |                  | .26                    |            |
|              |                               |      |      |     | P         | 97 MPP    | 1.72                     | XCC            |                  | 1.72                   |            |
|              |                               |      |      |     | P         | 11 MTT    | 177.35                   |                |                  | 177.35                 |            |
|              |                               |      |      |     | P         | 10 MTT    | 74.65                    |                |                  | 74.65                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 20.46                    |                |                  | 20.46                  |            |
|              |                               |      |      |     | P         | 08 MTT    | 41.03                    |                |                  | 41.03                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 76.89                    |                |                  | 76.89                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 153.75                   |                |                  | 153.75                 |            |
|              |                               |      |      |     | P         | 05 MTT    | 102.55                   |                |                  | 102.55                 |            |
|              |                               |      |      |     | P         | 04 MTT    | 48.56                    |                |                  | 48.56                  |            |
|              |                               |      |      |     | P         | 03 MTT    | 4.35                     |                |                  | 4.35                   |            |
|              |                               |      |      |     | P         | 02 MTT    | 1.45                     | XCC            |                  | 1.45                   |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                      |      |      |     | P 01      | MTT       | 1.99                     | XCC            |                  | 1.99                   |            |
|                        |                      |      |      |     | P 00      | MTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                      |      |      |     | P 99      | MTT       | .22                      | XCC            |                  | .22                    |            |
|                        |                      |      |      |     | P 98      | MTT       | .13                      | XCC            |                  | .13                    |            |
|                        |                      |      |      |     | P 97      | MTT       | .72                      | XCC            |                  | .72                    |            |
|                        |                      |      |      |     | P 11      | NTT       | 6.01                     |                |                  | 6.01                   |            |
|                        |                      |      |      |     | P 10      | NTT       | 6.77                     |                |                  | 6.77                   |            |
|                        |                      |      |      |     | P 09      | NTT       | 3.98                     |                |                  | 3.98                   |            |
|                        |                      |      |      |     | P 08      | NTT       | 22.83                    |                |                  | 22.83                  |            |
|                        |                      |      |      |     | P 07      | NTT       | 21.15                    |                |                  | 21.15                  |            |
|                        |                      |      |      |     | P 06      | NTT       | 12.86                    |                |                  | 12.86                  |            |
|                        |                      |      |      |     | P 05      | NTT       | 10.01                    |                |                  | 10.01                  |            |
|                        |                      |      |      |     | P 04      | NTT       | 4.60                     |                |                  | 4.60                   |            |
|                        |                      |      |      |     | P 03      | NTT       | 2.56                     |                |                  | 2.56                   |            |
|                        |                      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                      |      |      |     | P 01      | NTT       | 1.67                     | XCC            |                  | 1.67                   |            |
|                        |                      |      |      |     | P 00      | NTT       | 1.48                     | XCC            |                  | 1.48                   |            |
|                        |                      |      |      |     | P 99      | NTT       | 1.80                     | XCC            |                  | 1.80                   |            |
|                        |                      |      |      |     | P 98      | NTT       | .45                      | XCC            |                  | .45                    |            |
|                        |                      |      |      |     | P 97      | NTT       | 2.80                     | XCC            | .01              | 2.79                   |            |
|                        |                      |      |      |     | P 96      | NTT       | .11                      | XCC            |                  | .11                    |            |
|                        |                      |      |      |     | P 95      | NTT       | .16                      | XCC            |                  | .16                    |            |
|                        |                      |      |      |     | P 93      | NTT       | .05                      | XCC            |                  | .05                    |            |
| SP01                   | FIRE SUPPRESSION     | OQE  | ACR  | ACR | P         | ZTA       | 20.60                    |                |                  | 20.60                  | 4,648.66   |
| SP02                   | FIRE SERVICES        | OQE  | ACR  | ACR | P         | ZTA       | 66.50                    |                |                  | 66.50                  | 20.60      |
| SP03                   | FIRE SERVICES        | OQE  | ACR  | ACR | C         | STA       | 210,077.18               |                |                  | 210,077.18             | 66.50      |
|                        |                      |      |      |     | C         | ZTA       | 1,296.05                 |                |                  | 1,296.05               |            |
|                        |                      |      |      |     | P         | SPA       | 1,263.99                 |                |                  | 1,263.99               |            |
|                        |                      |      |      |     | P         | STA       | 3,074.18                 |                |                  | 3,074.18               |            |
|                        |                      |      |      |     | P         | ZTA       | 714.07                   |                |                  | 714.07                 |            |
| SP05                   | FIRE SERVICES HAZARD | OQE  | ACR  | ACR | C         | STA       | 11,075.65                |                |                  | 11,075.65              | 216,425.47 |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 11,075.65  |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 637,230.86 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY UNINCORP AREA | OQI  | ACR  | ACR | C 12      | MTT       | 8,294.42                 | XCC            | 20.74            | 8,273.68               |       |
|              |                                |      |      |     | C 11      | MTT       | 2,023.77                 | XCC            | 5.06             | 2,018.71               |       |
|              |                                |      |      |     | C 10      | MTT       | 190.99                   | XCC            | .48              | 190.51                 |       |
|              |                                |      |      |     | C 09      | MTT       | 43.80                    | XCC            | .11              | 43.69                  |       |
|              |                                |      |      |     | C 08      | MTT       | 5.00                     | XCC            | .01              | 4.99                   |       |
|              |                                |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | C 12      | NTT       | 2,303.31                 | XCC            | 5.76             | 2,297.55               |       |
|              |                                |      |      |     | C 11      | NTT       | 551.91                   | XCC            | 1.38             | 550.53                 |       |
|              |                                |      |      |     | C 10      | NTT       | 7.96                     | XCC            | .02              | 7.94                   |       |
|              |                                |      |      |     | C 09      | NTT       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                                |      |      |     | C 08      | NTT       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                                |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | C 06      | NTT       | 15.83                    | XCC            | .04              | 15.79                  |       |
|              |                                |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                                |      |      |     | C         | STS       | 1,555,120.12             | XCC            | 3,887.80         | 1,551,232.32           |       |
|              |                                |      |      |     | C         | STT       | 906.80                   | XCC            | 2.28             | 904.52                 |       |
|              |                                |      |      |     | C         | UTT       | 1,870.30                 | XCC            | 4.68             | 1,865.62               |       |
|              |                                |      |      |     | C         | ZTT       | 39,600.30                | XCC            | 99.00            | 39,501.30              |       |
|              |                                |      |      |     | P 11      | MPP       | 67.70                    | XCC            | .17              | 67.53                  |       |
|              |                                |      |      |     | P 10      | MPP       | 57.02                    | XCC            | .14              | 56.88                  |       |
|              |                                |      |      |     | P 09      | MPP       | 19.49                    | XCC            | .05              | 19.44                  |       |
|              |                                |      |      |     | P 08      | MPP       | 55.92                    | XCC            | .14              | 55.78                  |       |
|              |                                |      |      |     | P 07      | MPP       | 160.78                   | XCC            | .40              | 160.38                 |       |
|              |                                |      |      |     | P 06      | MPP       | 409.75                   | XCC            | 1.02             | 408.73                 |       |
|              |                                |      |      |     | P 05      | MPP       | 351.92                   | XCC            | .88              | 351.04                 |       |
|              |                                |      |      |     | P 04      | MPP       | 203.67                   | XCC            | .51              | 203.16                 |       |
|              |                                |      |      |     | P 03      | MPP       | 20.04                    | XCC            | .05              | 19.99                  |       |
|              |                                |      |      |     | P 02      | MPP       | 7.91                     | XCC            | .02              | 7.89                   |       |
|              |                                |      |      |     | P 01      | MPP       | 11.49                    | XCC            | .03              | 11.46                  |       |
|              |                                |      |      |     | P 00      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                                |      |      |     | P 99      | MPP       | 1.36                     | XCC            |                  | 1.36                   |       |
|              |                                |      |      |     | P 98      | MPP       | .75                      | XCC            |                  | .75                    |       |
|              |                                |      |      |     | P 97      | MPP       | 4.77                     | XCC            | .01              | 4.76                   |       |
|              |                                |      |      |     | P 11      | MTT       | 685.12                   |                |                  | 685.12                 |       |
|              |                                |      |      |     | P 10      | MTT       | 285.17                   |                |                  | 285.17                 |       |
|              |                                |      |      |     | P 09      | MTT       | 70.84                    |                |                  | 70.84                  |       |
|              |                                |      |      |     | P 08      | MTT       | 132.48                   |                |                  | 132.48                 |       |
|              |                                |      |      |     | P 07      | MTT       | 240.09                   |                |                  | 240.09                 |       |
|              |                                |      |      |     | P 06      | MTT       | 477.61                   |                |                  | 477.61                 |       |
|              |                                |      |      |     | P 05      | MTT       | 332.49                   |                |                  | 332.49                 |       |
|              |                                |      |      |     | P 04      | MTT       | 156.84                   |                |                  | 156.84                 |       |
|              |                                |      |      |     | P 03      | MTT       | 14.87                    |                |                  | 14.87                  |       |
|              |                                |      |      |     | P 02      | MTT       | 4.77                     | XCC            | .01              | 4.76                   |       |
|              |                                |      |      |     | P 01      | MTT       | 6.23                     | XCC            | .02              | 6.21                   |       |
|              |                                |      |      |     | P 00      | MTT       | .13                      | XCC            |                  | .13                    |       |
|              |                                |      |      |     | P 99      | MTT       | .66                      | XCC            |                  | .66                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                                    |      |      |     | P 98      | MTT       | .37                      | XCC            |                  | .37                    |              |
|              |                                    |      |      |     | P 97      | MTT       | 1.98                     | XCC            |                  | 1.98                   |              |
|              |                                    |      |      |     | P 11      | NTT       | 23.22                    |                |                  | 23.22                  |              |
|              |                                    |      |      |     | P 10      | NTT       | 25.84                    |                |                  | 25.84                  |              |
|              |                                    |      |      |     | P 09      | NTT       | 13.79                    |                |                  | 13.79                  |              |
|              |                                    |      |      |     | P 08      | NTT       | 73.72                    |                |                  | 73.72                  |              |
|              |                                    |      |      |     | P 07      | NTT       | 66.06                    |                |                  | 66.06                  |              |
|              |                                    |      |      |     | P 06      | NTT       | 39.94                    |                |                  | 39.94                  |              |
|              |                                    |      |      |     | P 05      | NTT       | 32.49                    |                |                  | 32.49                  |              |
|              |                                    |      |      |     | P 04      | NTT       | 14.89                    |                |                  | 14.89                  |              |
|              |                                    |      |      |     | P 03      | NTT       | 8.78                     |                |                  | 8.78                   |              |
|              |                                    |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |              |
|              |                                    |      |      |     | P 01      | NTT       | 5.25                     | XCC            | .01              | 5.24                   |              |
|              |                                    |      |      |     | P 00      | NTT       | 4.52                     | XCC            | .01              | 4.51                   |              |
|              |                                    |      |      |     | P 99      | NTT       | 5.52                     | XCC            | .01              | 5.51                   |              |
|              |                                    |      |      |     | P 98      | NTT       | 1.31                     | XCC            |                  | 1.31                   |              |
|              |                                    |      |      |     | P 97      | NTT       | 7.74                     | XCC            | .02              | 7.72                   |              |
|              |                                    |      |      |     | P 96      | NTT       | .29                      | XCC            |                  | .29                    |              |
|              |                                    |      |      |     | P 95      | NTT       | .38                      | XCC            |                  | .38                    |              |
|              |                                    |      |      |     | P         | SPS       | 12,281.62                | XCC            | 30.70            | 12,250.92              |              |
|              |                                    |      |      |     | P         | STS       | 23,881.23                | XCC            | 59.71            | 23,821.52              |              |
|              |                                    |      |      |     | P         | UTT       | 837.47                   | XCC            | 2.10             | 835.37                 |              |
|              |                                    |      |      |     | P         | ZTT       | 674.58                   | XCC            | 1.65             | 672.93                 |              |
|              |                                    |      |      |     |           |           |                          |                |                  |                        | 1,648,594.08 |
| GA02         | GENERAL TAX LEVY INCORPORATED AREA | OQI  | ACR  | ACR | C 12      | MTT       | 905.18                   | XCC            | 2.26             | 902.92                 |              |
|              |                                    |      |      |     | C 11      | MTT       | 220.62                   | XCC            | .55              | 220.07                 |              |
|              |                                    |      |      |     | C 10      | MTT       | 20.70                    | XCC            | .05              | 20.65                  |              |
|              |                                    |      |      |     | C 09      | MTT       | 4.84                     | XCC            | .01              | 4.83                   |              |
|              |                                    |      |      |     | C 08      | MTT       | .57                      | XCC            |                  | .57                    |              |
|              |                                    |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |              |
|              |                                    |      |      |     | C 12      | NTT       | 251.36                   | XCC            | .63              | 250.73                 |              |
|              |                                    |      |      |     | C 11      | NTT       | 60.17                    | XCC            | .15              | 60.02                  |              |
|              |                                    |      |      |     | C 10      | NTT       | .86                      | XCC            |                  | .86                    |              |
|              |                                    |      |      |     | C 09      | NTT       | .20                      | XCC            |                  | .20                    |              |
|              |                                    |      |      |     | C 08      | NTT       | .18                      | XCC            |                  | .18                    |              |
|              |                                    |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |              |
|              |                                    |      |      |     | C 06      | NTT       | 1.94                     | XCC            |                  | 1.94                   |              |
|              |                                    |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |              |
|              |                                    |      |      |     | C         | STS       | 169,712.93               | XCC            | 424.28           | 169,288.65             |              |
|              |                                    |      |      |     | C         | STT       | 98.96                    | XCC            | .25              | 98.71                  |              |
|              |                                    |      |      |     | C         | UTT       | 204.11                   | XCC            | .51              | 203.60                 |              |
|              |                                    |      |      |     | C         | ZTT       | 4,321.65                 | XCC            | 10.80            | 4,310.85               |              |
|              |                                    |      |      |     | P 11      | MPP       | 7.38                     | XCC            | .02              | 7.36                   |              |
|              |                                    |      |      |     | P 10      | MPP       | 6.19                     | XCC            | .02              | 6.17                   |              |
|              |                                    |      |      |     | P 09      | MPP       | 2.15                     | XCC            | .01              | 2.14                   |              |
|              |                                    |      |      |     | P 08      | MPP       | 6.37                     | XCC            | .02              | 6.35                   |              |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 18.83                       | XCC               | .05    | 18.78                     |       |
|                      |               | P 06         | MPP          | 50.19                       | XCC               | .13    | 50.06                     |       |
|                      |               | P 05         | MPP          | 44.93                       | XCC               | .11    | 44.82                     |       |
|                      |               | P 04         | MPP          | 25.71                       | XCC               | .06    | 25.65                     |       |
|                      |               | P 03         | MPP          | 2.58                        | XCC               | .01    | 2.57                      |       |
|                      |               | P 02         | MPP          | 1.04                        | XCC               |        | 1.04                      |       |
|                      |               | P 01         | MPP          | 1.54                        | XCC               |        | 1.54                      |       |
|                      |               | P 00         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 99         | MPP          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 98         | MPP          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 97         | MPP          | .68                         | XCC               |        | .68                       |       |
|                      |               | P 11         | MTT          | 74.69                       |                   |        | 74.69                     |       |
|                      |               | P 10         | MTT          | 30.91                       |                   |        | 30.91                     |       |
|                      |               | P 09         | MTT          | 7.83                        |                   |        | 7.83                      |       |
|                      |               | P 08         | MTT          | 15.09                       |                   |        | 15.09                     |       |
|                      |               | P 07         | MTT          | 28.11                       |                   |        | 28.11                     |       |
|                      |               | P 06         | MTT          | 58.50                       |                   |        | 58.50                     |       |
|                      |               | P 05         | MTT          | 42.45                       |                   |        | 42.45                     |       |
|                      |               | P 04         | MTT          | 19.80                       |                   |        | 19.80                     |       |
|                      |               | P 03         | MTT          | 1.91                        |                   |        | 1.91                      |       |
|                      |               | P 02         | MTT          | .63                         | XCC               |        | .63                       |       |
|                      |               | P 01         | MTT          | .84                         | XCC               |        | .84                       |       |
|                      |               | P 00         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 99         | MTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .29                         | XCC               |        | .29                       |       |
|                      |               | P 11         | NTT          | 2.53                        |                   |        | 2.53                      |       |
|                      |               | P 10         | NTT          | 2.81                        |                   |        | 2.81                      |       |
|                      |               | P 09         | NTT          | 1.52                        |                   |        | 1.52                      |       |
|                      |               | P 08         | NTT          | 8.40                        |                   |        | 8.40                      |       |
|                      |               | P 07         | NTT          | 7.73                        |                   |        | 7.73                      |       |
|                      |               | P 06         | NTT          | 4.89                        |                   |        | 4.89                      |       |
|                      |               | P 05         | NTT          | 4.14                        |                   |        | 4.14                      |       |
|                      |               | P 04         | NTT          | 1.87                        |                   |        | 1.87                      |       |
|                      |               | P 03         | NTT          | 1.13                        |                   |        | 1.13                      |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .70                         | XCC               |        | .70                       |       |
|                      |               | P 00         | NTT          | .61                         | XCC               |        | .61                       |       |
|                      |               | P 99         | NTT          | .73                         | XCC               |        | .73                       |       |
|                      |               | P 98         | NTT          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 97         | NTT          | 1.11                        | XCC               |        | 1.11                      |       |
|                      |               | P 96         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 95         | NTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P            | SPS          | 1,338.90                    | XCC               | 3.34   | 1,335.56                  |       |
|                      |               | P            | STS          | 2,603.37                    | XCC               | 6.51   | 2,596.86                  |       |
|                      |               | P            | UTT          | 91.30                       | XCC               | .22    | 91.08                     |       |

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                             |      |      |     | P         | ZTT       | 73.51                    | XCC            | .16              | 73.35                  |            |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 179,948.76 |
| GA03         | GENERAL TAX LEVY CHINO AREA | OQI  | ACR  | ACR | C         | 12 MTT    | 894.27                   | XCC            | 2.24             | 892.03                 |            |
|              |                             |      |      |     | C         | 11 MTT    | 217.96                   | XCC            | .54              | 217.42                 |            |
|              |                             |      |      |     | C         | 10 MTT    | 20.45                    | XCC            | .05              | 20.40                  |            |
|              |                             |      |      |     | C         | 09 MTT    | 4.78                     | XCC            | .01              | 4.77                   |            |
|              |                             |      |      |     | C         | 08 MTT    | .56                      | XCC            |                  | .56                    |            |
|              |                             |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C         | 12 NTT    | 248.34                   | XCC            | .62              | 247.72                 |            |
|              |                             |      |      |     | C         | 11 NTT    | 59.44                    | XCC            | .15              | 59.29                  |            |
|              |                             |      |      |     | C         | 10 NTT    | .85                      | XCC            |                  | .85                    |            |
|              |                             |      |      |     | C         | 09 NTT    | .21                      | XCC            |                  | .21                    |            |
|              |                             |      |      |     | C         | 08 NTT    | .19                      | XCC            |                  | .19                    |            |
|              |                             |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C         | 06 NTT    | 1.92                     | XCC            |                  | 1.92                   |            |
|              |                             |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C         | STS       | 167,665.56               | XCC            | 419.16           | 167,246.40             |            |
|              |                             |      |      |     | C         | STT       | 97.77                    | XCC            | .25              | 97.52                  |            |
|              |                             |      |      |     | C         | UTT       | 201.64                   | XCC            | .50              | 201.14                 |            |
|              |                             |      |      |     | C         | ZTT       | 4,269.51                 | XCC            | 10.67            | 4,258.84               |            |
|              |                             |      |      |     | P         | 11 MPP    | 7.29                     | XCC            | .02              | 7.27                   |            |
|              |                             |      |      |     | P         | 10 MPP    | 6.10                     | XCC            | .02              | 6.08                   |            |
|              |                             |      |      |     | P         | 09 MPP    | 2.13                     | XCC            | .01              | 2.12                   |            |
|              |                             |      |      |     | P         | 08 MPP    | 6.29                     | XCC            | .02              | 6.27                   |            |
|              |                             |      |      |     | P         | 07 MPP    | 18.61                    | XCC            | .05              | 18.56                  |            |
|              |                             |      |      |     | P         | 06 MPP    | 49.58                    | XCC            | .12              | 49.46                  |            |
|              |                             |      |      |     | P         | 05 MPP    | 44.39                    | XCC            | .11              | 44.28                  |            |
|              |                             |      |      |     | P         | 04 MPP    | 25.39                    | XCC            | .06              | 25.33                  |            |
|              |                             |      |      |     | P         | 03 MPP    | 2.55                     | XCC            | .01              | 2.54                   |            |
|              |                             |      |      |     | P         | 02 MPP    | 1.03                     | XCC            |                  | 1.03                   |            |
|              |                             |      |      |     | P         | 01 MPP    | 1.51                     | XCC            |                  | 1.51                   |            |
|              |                             |      |      |     | P         | 00 MPP    | .03                      | XCC            |                  | .03                    |            |
|              |                             |      |      |     | P         | 99 MPP    | .18                      | XCC            |                  | .18                    |            |
|              |                             |      |      |     | P         | 98 MPP    | .10                      | XCC            |                  | .10                    |            |
|              |                             |      |      |     | P         | 97 MPP    | .67                      | XCC            |                  | .67                    |            |
|              |                             |      |      |     | P         | 11 MTT    | 73.79                    |                |                  | 73.79                  |            |
|              |                             |      |      |     | P         | 10 MTT    | 30.54                    |                |                  | 30.54                  |            |
|              |                             |      |      |     | P         | 09 MTT    | 7.74                     |                |                  | 7.74                   |            |
|              |                             |      |      |     | P         | 08 MTT    | 14.91                    |                |                  | 14.91                  |            |
|              |                             |      |      |     | P         | 07 MTT    | 27.78                    |                |                  | 27.78                  |            |
|              |                             |      |      |     | P         | 06 MTT    | 57.79                    |                |                  | 57.79                  |            |
|              |                             |      |      |     | P         | 05 MTT    | 41.94                    |                |                  | 41.94                  |            |
|              |                             |      |      |     | P         | 04 MTT    | 19.55                    |                |                  | 19.55                  |            |
|              |                             |      |      |     | P         | 03 MTT    | 1.89                     |                |                  | 1.89                   |            |
|              |                             |      |      |     | P         | 02 MTT    | .61                      | XCC            |                  | .61                    |            |
|              |                             |      |      |     | P         | 01 MTT    | .82                      | XCC            |                  | .82                    |            |



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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OJN  | ACR  | ACR | C 12      | MTT       | 433.57                   | XCC            | 1.08             | 432.49                 |       |
|              |                  |      |      |     | C 11      | MTT       | 106.26                   | XCC            | .27              | 105.99                 |       |
|              |                  |      |      |     | C 10      | MTT       | 10.23                    | XCC            | .03              | 10.20                  |       |
|              |                  |      |      |     | C 09      | MTT       | 2.42                     | XCC            | .01              | 2.41                   |       |
|              |                  |      |      |     | C 08      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 120.40                   | XCC            | .30              | 120.10                 |       |
|              |                  |      |      |     | C 11      | NTT       | 28.98                    | XCC            | .07              | 28.91                  |       |
|              |                  |      |      |     | C 10      | NTT       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | C 09      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 08      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 81,291.22                | XCC            | 203.23           | 81,087.99              |       |
|              |                  |      |      |     | C         | STT       | 47.40                    | XCC            | .12              | 47.28                  |       |
|              |                  |      |      |     | C         | UTT       | 97.77                    | XCC            | .24              | 97.53                  |       |
|              |                  |      |      |     | C         | ZTT       | 2,070.04                 | XCC            | 5.18             | 2,064.86               |       |
|              |                  |      |      |     | P 11      | MPP       | 3.56                     | XCC            | .01              | 3.55                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.06                     | XCC            | .01              | 3.05                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.08                     | XCC            |                  | 1.08                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                  |      |      |     | P 07      | MPP       | 9.11                     | XCC            | .02              | 9.09                   |       |
|              |                  |      |      |     | P 06      | MPP       | 24.28                    | XCC            | .06              | 24.22                  |       |
|              |                  |      |      |     | P 05      | MPP       | 20.92                    | XCC            | .05              | 20.87                  |       |
|              |                  |      |      |     | P 04      | MPP       | 12.04                    | XCC            | .03              | 12.01                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.18                     | XCC            |                  | 1.18                   |       |
|              |                  |      |      |     | P 02      | MPP       | .47                      | XCC            |                  | .47                    |       |
|              |                  |      |      |     | P 01      | MPP       | .69                      | XCC            |                  | .69                    |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 97      | MPP       | .32                      | XCC            |                  | .32                    |       |
|              |                  |      |      |     | P 86      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 11      | MTT       | 35.97                    |                |                  | 35.97                  |       |
|              |                  |      |      |     | P 10      | MTT       | 15.27                    |                |                  | 15.27                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.91                     |                |                  | 3.91                   |       |
|              |                  |      |      |     | P 08      | MTT       | 7.46                     |                |                  | 7.46                   |       |
|              |                  |      |      |     | P 07      | MTT       | 13.60                    |                |                  | 13.60                  |       |
|              |                  |      |      |     | P 06      | MTT       | 28.30                    |                |                  | 28.30                  |       |
|              |                  |      |      |     | P 05      | MTT       | 19.76                    |                |                  | 19.76                  |       |
|              |                  |      |      |     | P 04      | MTT       | 9.27                     |                |                  | 9.27                   |       |
|              |                  |      |      |     | P 03      | MTT       | .87                      |                |                  | .87                    |       |
|              |                  |      |      |     | P 02      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 01      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |



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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL                  |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------------------|
|              |                    |      |      |     | P 99      | MTT       | .04                      | XCC            |                  | .04                    |                        |
|              |                    |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |                        |
|              |                    |      |      |     | P 97      | MTT       | .13                      | XCC            |                  | .13                    |                        |
|              |                    |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |                        |
|              |                    |      |      |     | P 11      | NTT       | 1.22                     |                |                  | 1.22                   |                        |
|              |                    |      |      |     | P 10      | NTT       | 1.39                     |                |                  | 1.39                   |                        |
|              |                    |      |      |     | P 09      | NTT       | .76                      |                |                  | .76                    |                        |
|              |                    |      |      |     | P 08      | NTT       | 4.15                     |                |                  | 4.15                   |                        |
|              |                    |      |      |     | P 07      | NTT       | 3.74                     |                |                  | 3.74                   |                        |
|              |                    |      |      |     | P 06      | NTT       | 2.37                     |                |                  | 2.37                   |                        |
|              |                    |      |      |     | P 05      | NTT       | 1.93                     |                |                  | 1.93                   |                        |
|              |                    |      |      |     | P 04      | NTT       | .88                      |                |                  | .88                    |                        |
|              |                    |      |      |     | P 03      | NTT       | .52                      |                |                  | .52                    |                        |
|              |                    |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |                        |
|              |                    |      |      |     | P 01      | NTT       | .31                      | XCC            |                  | .31                    |                        |
|              |                    |      |      |     | P 00      | NTT       | .28                      | XCC            |                  | .28                    |                        |
|              |                    |      |      |     | P 99      | NTT       | .33                      | XCC            |                  | .33                    |                        |
|              |                    |      |      |     | P 98      | NTT       | .08                      | XCC            |                  | .08                    |                        |
|              |                    |      |      |     | P 97      | NTT       | .51                      | XCC            |                  | .51                    |                        |
|              |                    |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |                        |
|              |                    |      |      |     | P 95      | NTT       | .03                      | XCC            |                  | .03                    |                        |
|              |                    |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |                        |
|              |                    |      |      |     | P 89      | NTT       | .04                      | XCC            |                  | .04                    |                        |
|              |                    |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |                        |
|              |                    |      |      |     | P 86      | NTT       | .14                      | XCC            |                  | .14                    |                        |
|              |                    |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |                        |
|              |                    |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |                        |
|              |                    |      |      |     | P         | UTT       | 43.96                    | XCC            | .10              | 43.86                  |                        |
|              |                    |      |      |     | P         | ZTT       | 35.42                    | XCC            | .07              | 35.35                  |                        |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 84,312.69              |
| ST01         | SPECIAL TAX ASSMTS |      | OJN  | ACR | ACR       | C         | STA                      |                |                  | 102,329.92             |                        |
|              |                    |      |      |     |           | C         | UTA                      |                |                  | .01-                   |                        |
|              |                    |      |      |     |           | C         | ZTA                      |                |                  | 3,081.15               |                        |
|              |                    |      |      |     |           | P         | SPA                      |                |                  | 2,371.88               |                        |
|              |                    |      |      |     |           | P         | STA                      |                |                  | 4,160.69               |                        |
|              |                    |      |      |     |           | P         | ZTA                      |                |                  | 405.94                 |                        |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 112,349.57             |
|              |                    |      |      |     |           |           |                          |                |                  |                        | <hr/>                  |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 196,662.26             |
|              |                    |      |      |     |           |           |                          |                |                  |                        | <hr/>                  |
|              |                    |      |      |     |           |           |                          |                |                  |                        | TOTAL AGENCY TRANSFERS |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OJJ  | ACR  | ACR | C 12      | MTT       | 260.93                   | XCC            | .65              | 260.28                 |       |
|              |                  |      |      |     | C 11      | MTT       | 64.36                    | XCC            | .16              | 64.20                  |       |
|              |                  |      |      |     | C 10      | MTT       | 6.07                     | XCC            | .02              | 6.05                   |       |
|              |                  |      |      |     | C 09      | MTT       | 1.46                     | XCC            |                  | 1.46                   |       |
|              |                  |      |      |     | C 08      | MTT       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 72.46                    | XCC            | .18              | 72.28                  |       |
|              |                  |      |      |     | C 11      | NTT       | 17.55                    | XCC            | .04              | 17.51                  |       |
|              |                  |      |      |     | C 10      | NTT       | .25                      | XCC            |                  | .25                    |       |
|              |                  |      |      |     | C 09      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 08      | NTT       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 48,921.82                | XCC            | 122.30           | 48,799.52              |       |
|              |                  |      |      |     | C         | STT       | 28.53                    | XCC            | .07              | 28.46                  |       |
|              |                  |      |      |     | C         | UTT       | 58.84                    | XCC            | .15              | 58.69                  |       |
|              |                  |      |      |     | C         | ZTT       | 1,245.76                 | XCC            | 3.11             | 1,242.65               |       |
|              |                  |      |      |     | P 11      | MPP       | 2.15                     | XCC            | .01              | 2.14                   |       |
|              |                  |      |      |     | P 10      | MPP       | 1.81                     | XCC            |                  | 1.81                   |       |
|              |                  |      |      |     | P 09      | MPP       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | P 08      | MPP       | 1.95                     | XCC            |                  | 1.95                   |       |
|              |                  |      |      |     | P 07      | MPP       | 5.58                     | XCC            | .01              | 5.57                   |       |
|              |                  |      |      |     | P 06      | MPP       | 14.62                    | XCC            | .04              | 14.58                  |       |
|              |                  |      |      |     | P 05      | MPP       | 12.05                    | XCC            | .03              | 12.02                  |       |
|              |                  |      |      |     | P 04      | MPP       | 7.07                     | XCC            | .02              | 7.05                   |       |
|              |                  |      |      |     | P 03      | MPP       | .72                      | XCC            |                  | .72                    |       |
|              |                  |      |      |     | P 02      | MPP       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | P 01      | MPP       | .48                      | XCC            |                  | .48                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 98      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 97      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | P 86      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                  |      |      |     | P 11      | MTT       | 21.79                    |                |                  | 21.79                  |       |
|              |                  |      |      |     | P 10      | MTT       | 9.06                     |                |                  | 9.06                   |       |
|              |                  |      |      |     | P 09      | MTT       | 2.37                     |                |                  | 2.37                   |       |
|              |                  |      |      |     | P 08      | MTT       | 4.61                     |                |                  | 4.61                   |       |
|              |                  |      |      |     | P 07      | MTT       | 8.35                     |                |                  | 8.35                   |       |
|              |                  |      |      |     | P 06      | MTT       | 17.04                    |                |                  | 17.04                  |       |
|              |                  |      |      |     | P 05      | MTT       | 11.39                    |                |                  | 11.39                  |       |
|              |                  |      |      |     | P 04      | MTT       | 5.44                     |                |                  | 5.44                   |       |
|              |                  |      |      |     | P 03      | MTT       | .54                      |                |                  | .54                    |       |
|              |                  |      |      |     | P 02      | MTT       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 01      | MTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |      |      |      |     | P 99      | MTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 97      | MTT       | .10                      | XCC            |                  | .10                    |           |
|                        |      |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 09      | NTT       | .46                      |                |                  | .46                    |           |
|                        |      |      |      |     | P 08      | NTT       | 2.56                     |                |                  | 2.56                   |           |
|                        |      |      |      |     | P 07      | NTT       | 2.30                     |                |                  | 2.30                   |           |
|                        |      |      |      |     | P 06      | NTT       | 1.42                     |                |                  | 1.42                   |           |
|                        |      |      |      |     | P 05      | NTT       | 1.11                     |                |                  | 1.11                   |           |
|                        |      |      |      |     | P 04      | NTT       | .52                      |                |                  | .52                    |           |
|                        |      |      |      |     | P 03      | NTT       | .31                      |                |                  | .31                    |           |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 01      | NTT       | .22                      | XCC            |                  | .22                    |           |
|                        |      |      |      |     | P 00      | NTT       | .20                      | XCC            |                  | .20                    |           |
|                        |      |      |      |     | P 99      | NTT       | .26                      | XCC            |                  | .26                    |           |
|                        |      |      |      |     | P 98      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |      |      |      |     | P 97      | NTT       | .39                      | XCC            |                  | .39                    |           |
|                        |      |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |      |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 89      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |      |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 86      | NTT       | .12                      | XCC            |                  | .12                    |           |
|                        |      |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |      |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |      |      |      |     | P 11      | NTT       | .73                      |                |                  | .73                    |           |
|                        |      |      |      |     | P 10      | NTT       | .82                      |                |                  | .82                    |           |
|                        |      |      |      |     | P         | SPS       | 390.59                   | XCC            | .98              | 389.61                 |           |
|                        |      |      |      |     | P         | STS       | 759.49                   | XCC            | 1.90             | 757.59                 |           |
|                        |      |      |      |     | P         | UTT       | 26.64                    | XCC            | .05              | 26.59                  |           |
|                        |      |      |      |     | P         | ZTT       | 21.48                    | XCC            | .04              | 21.44                  |           |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 51,887.88 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 51,887.88 |

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
 ADDRESS: 817 THIRD STREET  
 NEEDLES, CA 92363  
 ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OAV  | ACR  | ACR | P 86      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 86      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 93      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 89      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 88      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 86      | NTT       | .02                      |                |                  | .02                    |       |
|                        |                  |      |      |     | P 85      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | .04   |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | .04   |

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OJH  | ACR  | ACR | C 12      | MTT       | 449.40                   | XCC            | 1.12             | 448.28                 |       |
|              |                  |      |      |     | C 11      | MTT       | 109.67                   | XCC            | .27              | 109.40                 |       |
|              |                  |      |      |     | C 10      | MTT       | 10.56                    | XCC            | .03              | 10.53                  |       |
|              |                  |      |      |     | C 09      | MTT       | 2.47                     | XCC            | .01              | 2.46                   |       |
|              |                  |      |      |     | C 08      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 124.79                   | XCC            | .31              | 124.48                 |       |
|              |                  |      |      |     | C 11      | NTT       | 29.91                    | XCC            | .07              | 29.84                  |       |
|              |                  |      |      |     | C 10      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | C 09      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 08      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .97                      | XCC            |                  | .97                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 84,257.38                | XCC            | 210.64           | 84,046.74              |       |
|              |                  |      |      |     | C         | STT       | 49.14                    | XCC            | .12              | 49.02                  |       |
|              |                  |      |      |     | C         | UTT       | 101.33                   | XCC            | .25              | 101.08                 |       |
|              |                  |      |      |     | C         | ZTT       | 2,145.57                 | XCC            | 5.36             | 2,140.21               |       |
|              |                  |      |      |     | P 11      | MPP       | 3.67                     | XCC            | .01              | 3.66                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.15                     | XCC            | .01              | 3.14                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.10                     | XCC            |                  | 1.10                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.09                     | XCC            | .01              | 3.08                   |       |
|              |                  |      |      |     | P 07      | MPP       | 9.25                     | XCC            | .02              | 9.23                   |       |
|              |                  |      |      |     | P 06      | MPP       | 25.10                    | XCC            | .06              | 25.04                  |       |
|              |                  |      |      |     | P 05      | MPP       | 22.30                    | XCC            | .06              | 22.24                  |       |
|              |                  |      |      |     | P 04      | MPP       | 13.22                    | XCC            | .03              | 13.19                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.37                     | XCC            |                  | 1.37                   |       |
|              |                  |      |      |     | P 02      | MPP       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | P 01      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 98      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 97      | MPP       | .38                      | XCC            |                  | .38                    |       |
|              |                  |      |      |     | P 86      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 11      | MTT       | 37.13                    |                |                  | 37.13                  |       |
|              |                  |      |      |     | P 10      | MTT       | 15.77                    |                |                  | 15.77                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.99                     |                |                  | 3.99                   |       |
|              |                  |      |      |     | P 08      | MTT       | 7.33                     |                |                  | 7.33                   |       |
|              |                  |      |      |     | P 07      | MTT       | 13.81                    |                |                  | 13.81                  |       |
|              |                  |      |      |     | P 06      | MTT       | 29.26                    |                |                  | 29.26                  |       |
|              |                  |      |      |     | P 05      | MTT       | 21.06                    |                |                  | 21.06                  |       |
|              |                  |      |      |     | P 04      | MTT       | 10.19                    |                |                  | 10.19                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.01                     |                |                  | 1.01                   |       |
|              |                  |      |      |     | P 02      | MTT       | .33                      | XCC            |                  | .33                    |       |
|              |                  |      |      |     | P 01      | MTT       | .45                      | XCC            |                  | .45                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                        |      |      |     | P 99      | MTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                        |      |      |     | P 98      | MTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                        |      |      |     | P 97      | MTT       | .16                      | XCC            |                  | .16                    |            |
|                        |                        |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                        |      |      |     | P 08      | NTT       | 4.08                     |                |                  | 4.08                   |            |
|                        |                        |      |      |     | P 07      | NTT       | 3.79                     |                |                  | 3.79                   |            |
|                        |                        |      |      |     | P 06      | NTT       | 2.45                     |                |                  | 2.45                   |            |
|                        |                        |      |      |     | P 05      | NTT       | 2.06                     |                |                  | 2.06                   |            |
|                        |                        |      |      |     | P 04      | NTT       | .96                      |                |                  | .96                    |            |
|                        |                        |      |      |     | P 03      | NTT       | .60                      |                |                  | .60                    |            |
|                        |                        |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                        |      |      |     | P 01      | NTT       | .38                      | XCC            |                  | .38                    |            |
|                        |                        |      |      |     | P 00      | NTT       | .35                      | XCC            |                  | .35                    |            |
|                        |                        |      |      |     | P 99      | NTT       | .41                      | XCC            |                  | .41                    |            |
|                        |                        |      |      |     | P 98      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |                        |      |      |     | P 97      | NTT       | .63                      | XCC            |                  | .63                    |            |
|                        |                        |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                        |      |      |     | P 95      | NTT       | .04                      | XCC            |                  | .04                    |            |
|                        |                        |      |      |     | P 93      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |     | P 89      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                        |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                        |      |      |     | P 86      | NTT       | .17                      | XCC            |                  | .17                    |            |
|                        |                        |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                        |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                        |      |      |     | P 11      | NTT       | 1.26                     |                |                  | 1.26                   |            |
|                        |                        |      |      |     | P 10      | NTT       | 1.43                     |                |                  | 1.43                   |            |
|                        |                        |      |      |     | P 09      | NTT       | .78                      |                |                  | .78                    |            |
|                        |                        |      |      |     | P         | SPS       | 665.48                   | XCC            | 1.67             | 663.81                 |            |
|                        |                        |      |      |     | P         | STS       | 1,294.02                 | XCC            | 3.24             | 1,290.78               |            |
|                        |                        |      |      |     | P         | UTT       | 45.39                    | XCC            | .10              | 45.29                  |            |
|                        |                        |      |      |     | P         | ZTT       | 36.56                    | XCC            | .08              | 36.48                  |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 89,344.53  |
| SP01                   | SAN BDNO MTS HOSP DIST |      | OJH  | ACR | ACR       | C         | STA                      | 152,135.40     |                  | 152,135.40             |            |
|                        |                        |      |      |     |           | C         | UTA                      | 40.15          |                  | 40.15                  |            |
|                        |                        |      |      |     |           | C         | ZTA                      | 60.30          |                  | 60.30                  |            |
|                        |                        |      |      |     |           | P         | SPA                      | 2,421.00       |                  | 2,421.00               |            |
|                        |                        |      |      |     |           | P         | STA                      | 3,738.45       |                  | 3,738.45               |            |
|                        |                        |      |      |     |           |           |                          |                |                  |                        | 158,395.30 |
| TOTAL AGENCY TRANSFERS |                        |      |      |     |           |           |                          |                |                  |                        | 247,739.83 |

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OHS  | ACR  | ACR | C 12      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | C 11      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 3.32                     | XCC            | .01              | 3.31                   |       |
|              |                  |      |      |     | C         | STT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | UTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | ZTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 11      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 06      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 05      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 04      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 11      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 10      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 09      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 08      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 06      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 05      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 04      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 03      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                        |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 11         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 10         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 08         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 07         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 06         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 05         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 04         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |       |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 00         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 99         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 97         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P 86         | NTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | SPS          | .04                         | XCC               |        | .04                       |       |
|                        |               | P            | STS          | .07                         | XCC               |        | .07                       |       |
|                        |               | P            | UTT          |                             | XCC               |        | .00                       |       |
|                        |               | P            | ZTT          |                             | XCC               |        | .00                       |       |
|                        |               |              |              |                             |                   |        |                           | 3.54  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 3.54  |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                                | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| SP01                   | PEST ABATEMENT ASSESSMENT           | OJP  | ACR  | ACR | C         | STA       | 144,544.35               |                |                  | 144,544.35             |       |
|                        |                                     |      |      |     | C         | ZTA       | 52.20                    |                |                  | 52.20                  |       |
|                        |                                     |      |      |     | P         | SPA       | 708.22                   |                |                  | 708.22                 |       |
|                        |                                     |      |      |     | P         | STA       | 1,360.12                 |                |                  | 1,360.12               |       |
|                        |                                     |      |      |     |           |           |                          |                |                  | 146,664.89             |       |
| SP02                   | MOSQUITO VECTOR AND DISEASE CONTROL | OJP  | ACR  | ACR | C         | STA       | 109,319.32               |                |                  | 109,319.32             |       |
|                        |                                     |      |      |     | C         | ZTA       | 13.27                    |                |                  | 13.27                  |       |
|                        |                                     |      |      |     | P         | SPA       | 569.51                   |                |                  | 569.51                 |       |
|                        |                                     |      |      |     | P         | STA       | 1,130.67                 |                |                  | 1,130.67               |       |
|                        |                                     |      |      |     |           |           |                          |                |                  | 111,032.77             |       |
| TOTAL AGENCY TRANSFERS |                                     |      |      |     |           |           |                          |                |                  | 257,697.66             |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01         | GENERAL TAX LEVY L O |      | OHY  | ACR | ACR       | C 12 MTT  | 2.23                     | XCC            | .01              | 2.22                   |       |
|              |                      |      |      |     |           | C 11 MTT  | .54                      | XCC            |                  | .54                    |       |
|              |                      |      |      |     |           | C 10 MTT  | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     |           | C 09 MTT  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | C 08 MTT  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | C 07 MTT  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | C 12 NTT  | .62                      | XCC            |                  | .62                    |       |
|              |                      |      |      |     |           | C 11 NTT  | .14                      | XCC            |                  | .14                    |       |
|              |                      |      |      |     |           | C 10 NTT  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | C 09 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | C 08 NTT  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | C 07 NTT  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | C 06 NTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | C 00 NTT  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | C STS     | 417.42                   | XCC            | 1.04             | 416.38                 |       |
|              |                      |      |      |     |           | C STT     | .23                      | XCC            |                  | .23                    |       |
|              |                      |      |      |     |           | C UTT     | .51                      | XCC            |                  | .51                    |       |
|              |                      |      |      |     |           | C ZTT     | 10.63                    | XCC            | .03              | 10.60                  |       |
|              |                      |      |      |     |           | P 11 MPP  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | P 10 MPP  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | P 09 MPP  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | P 08 MPP  | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     |           | P 07 MPP  | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     |           | P 06 MPP  | .13                      | XCC            |                  | .13                    |       |
|              |                      |      |      |     |           | P 05 MPP  | .12                      | XCC            |                  | .12                    |       |
|              |                      |      |      |     |           | P 04 MPP  | .07                      | XCC            |                  | .07                    |       |
|              |                      |      |      |     |           | P 03 MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 02 MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 01 MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 00 MPP  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | P 99 MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 98 MPP  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | P 97 MPP  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 86 MPP  |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     |           | P 11 MTT  | .18                      |                |                  | .18                    |       |
|              |                      |      |      |     |           | P 10 MTT  | .08                      |                |                  | .08                    |       |
|              |                      |      |      |     |           | P 09 MTT  | .02                      |                |                  | .02                    |       |
|              |                      |      |      |     |           | P 08 MTT  | .03                      |                |                  | .03                    |       |
|              |                      |      |      |     |           | P 07 MTT  | .06                      |                |                  | .06                    |       |
|              |                      |      |      |     |           | P 06 MTT  | .15                      |                |                  | .15                    |       |
|              |                      |      |      |     |           | P 05 MTT  | .12                      |                |                  | .12                    |       |
|              |                      |      |      |     |           | P 04 MTT  | .05                      |                |                  | .05                    |       |
|              |                      |      |      |     |           | P 03 MTT  | .01                      |                |                  | .01                    |       |
|              |                      |      |      |     |           | P 02 MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 01 MTT  | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     |           | P 00 MTT  |                          | XCC            |                  | .00                    |       |

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
|                        |               | P 99         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 97         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 11         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 10         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 09         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 08         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 07         | NTT          | .02                         |                   |        | .02                       |        |
|                        |               | P 06         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 05         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 04         | NTT          | .01                         |                   |        | .01                       |        |
|                        |               | P 03         | NTT          |                             |                   |        | .00                       |        |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 01         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 00         | NTT          | .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 93         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 86         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |        |
|                        |               | P            | SPS          | 3.27                        | XCC               |        | 3.27                      |        |
|                        |               | P            | STS          | 6.35                        | XCC               | .01    | 6.34                      |        |
|                        |               | P            | UTT          | .22                         | XCC               |        | .22                       |        |
|                        |               | P            | ZTT          | .18                         | XCC               |        | .18                       |        |
|                        |               |              |              |                             |                   |        |                           | 442.64 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 442.64 |

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME      | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|---------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR   | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 05         | MPP          | 3.18                        | XCC               | .01    | 3.17                      |       |
|                           |               | P 04         | MPP          | 1.87                        | XCC               |        | 1.87                      |       |
|                           |               | P 03         | MPP          | .18                         | XCC               |        | .18                       |       |
|                           |               | P 02         | MPP          | .07                         | XCC               |        | .07                       |       |
|                           |               | P 01         | MPP          | .11                         | XCC               |        | .11                       |       |
|                           |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                           |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 98         | MPP          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 97         | MPP          | .05                         | XCC               |        | .05                       |       |
|                           |               | P 05         | MTT          | 3.00                        |                   |        | 3.00                      |       |
|                           |               | P 04         | MTT          | 1.44                        |                   |        | 1.44                      |       |
|                           |               | P 03         | MTT          | .14                         |                   |        | .14                       |       |
|                           |               | P 02         | MTT          | .04                         | XCC               |        | .04                       |       |
|                           |               | P 01         | MTT          | .06                         | XCC               |        | .06                       |       |
|                           |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 97         | MTT          | .03                         | XCC               |        | .03                       |       |
|                           |               | P 05         | NTT          | .30                         |                   |        | .30                       |       |
|                           |               | P 04         | NTT          | .13                         |                   |        | .13                       |       |
|                           |               | P 03         | NTT          | .09                         |                   |        | .09                       |       |
|                           |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 01         | NTT          | .05                         | XCC               |        | .05                       |       |
|                           |               | P 00         | NTT          | .04                         | XCC               |        | .04                       |       |
|                           |               | P 99         | NTT          | .06                         | XCC               |        | .06                       |       |
|                           |               | P 98         | NTT          | .02                         | XCC               |        | .02                       |       |
|                           |               | P 97         | NTT          | .09                         | XCC               |        | .09                       |       |
|                           |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |       |
|                           |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                           |               |              |              |                             |                   |        |                           | 10.97 |
| TOTAL AGENCY TRANSFERS    |               |              |              |                             |                   |        |                           | 10.97 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01         | GENERAL TAX LEVY L O | OLG  | ACR  | ACR | C 12      | MTT       | 37.79                    | XCC            | .09              | 37.70                  |       |
|              |                      |      |      |     | C 11      | MTT       | 9.13                     | XCC            | .02              | 9.11                   |       |
|              |                      |      |      |     | C 10      | MTT       | .87                      | XCC            |                  | .87                    |       |
|              |                      |      |      |     | C 09      | MTT       | .21                      | XCC            |                  | .21                    |       |
|              |                      |      |      |     | C 08      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 12      | NTT       | 10.49                    | XCC            | .03              | 10.46                  |       |
|              |                      |      |      |     | C 11      | NTT       | 2.50                     | XCC            | .01              | 2.49                   |       |
|              |                      |      |      |     | C 10      | NTT       | .04                      | XCC            |                  | .04                    |       |
|              |                      |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 06      | NTT       | .08                      | XCC            |                  | .08                    |       |
|              |                      |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C         | STS       | 7,086.33                 | XCC            | 17.72            | 7,068.61               |       |
|              |                      |      |      |     | C         | STT       | 4.14                     | XCC            | .01              | 4.13                   |       |
|              |                      |      |      |     | C         | UTT       | 8.52                     | XCC            | .02              | 8.50                   |       |
|              |                      |      |      |     | C         | ZTT       | 180.45                   | XCC            | .45              | 180.00                 |       |
|              |                      |      |      |     | P 11      | MPP       | .30                      | XCC            |                  | .30                    |       |
|              |                      |      |      |     | P 10      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                      |      |      |     | P 09      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                      |      |      |     | P 08      | MPP       | .27                      | XCC            |                  | .27                    |       |
|              |                      |      |      |     | P 07      | MPP       | .85                      | XCC            |                  | .85                    |       |
|              |                      |      |      |     | P 06      | MPP       | 2.21                     | XCC            | .01              | 2.20                   |       |
|              |                      |      |      |     | P 05      | MPP       | 1.86                     | XCC            |                  | 1.86                   |       |
|              |                      |      |      |     | P 04      | MPP       | 1.09                     | XCC            |                  | 1.09                   |       |
|              |                      |      |      |     | P 03      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                      |      |      |     | P 02      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                      |      |      |     | P 01      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                      |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                      |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 97      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                      |      |      |     | P 11      | MTT       | 3.09                     |                |                  | 3.09                   |       |
|              |                      |      |      |     | P 10      | MTT       | 1.30                     |                |                  | 1.30                   |       |
|              |                      |      |      |     | P 09      | MTT       | .34                      |                |                  | .34                    |       |
|              |                      |      |      |     | P 08      | MTT       | .66                      |                |                  | .66                    |       |
|              |                      |      |      |     | P 07      | MTT       | 1.27                     |                |                  | 1.27                   |       |
|              |                      |      |      |     | P 06      | MTT       | 2.58                     |                |                  | 2.58                   |       |
|              |                      |      |      |     | P 05      | MTT       | 1.76                     |                |                  | 1.76                   |       |
|              |                      |      |      |     | P 04      | MTT       | .84                      |                |                  | .84                    |       |
|              |                      |      |      |     | P 03      | MTT       | .08                      |                |                  | .08                    |       |
|              |                      |      |      |     | P 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                      |      |      |     | P 01      | MTT       | .04                      | XCC            |                  | .04                    |       |
|              |                      |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 11      | NTT       | .10                      |                |                  | .10                    |          |
|                        |      |      |      |     | P 10      | NTT       | .11                      |                |                  | .11                    |          |
|                        |      |      |      |     | P 09      | NTT       | .07                      |                |                  | .07                    |          |
|                        |      |      |      |     | P 08      | NTT       | .36                      |                |                  | .36                    |          |
|                        |      |      |      |     | P 07      | NTT       | .35                      |                |                  | .35                    |          |
|                        |      |      |      |     | P 06      | NTT       | .22                      |                |                  | .22                    |          |
|                        |      |      |      |     | P 05      | NTT       | .17                      |                |                  | .17                    |          |
|                        |      |      |      |     | P 04      | NTT       | .08                      |                |                  | .08                    |          |
|                        |      |      |      |     | P 03      | NTT       | .04                      |                |                  | .04                    |          |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 01      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 00      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 99      | NTT       | .04                      | XCC            |                  | .04                    |          |
|                        |      |      |      |     | P 98      | NTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 97      | NTT       | .06                      | XCC            |                  | .06                    |          |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 55.43                    | XCC            | .14              | 55.29                  |          |
|                        |      |      |      |     | P         | STS       | 107.81                   | XCC            | .26              | 107.55                 |          |
|                        |      |      |      |     | P         | UTT       | 3.77                     | XCC            | .01              | 3.76                   |          |
|                        |      |      |      |     | P         | ZTT       | 3.01                     | XCC            |                  | 3.01                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 7,512.75 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 7,512.75 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GL01                   | GENERAL TAX LEVY L O | OHB  | ACR  | ACR | C 12      | MTT       | 302.89                   | XCC            | .76              | 302.13                 |           |
|                        |                      |      |      |     | C 11      | MTT       | 73.61                    | XCC            | .18              | 73.43                  |           |
|                        |                      |      |      |     | C 10      | MTT       | 6.93                     | XCC            | .02              | 6.91                   |           |
|                        |                      |      |      |     | C 09      | MTT       | 1.62                     | XCC            |                  | 1.62                   |           |
|                        |                      |      |      |     | C 08      | MTT       | .18                      | XCC            |                  | .18                    |           |
|                        |                      |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                      |      |      |     | C 12      | NTT       | 84.11                    | XCC            | .21              | 83.90                  |           |
|                        |                      |      |      |     | C 11      | NTT       | 20.07                    | XCC            | .05              | 20.02                  |           |
|                        |                      |      |      |     | C 10      | NTT       | .29                      | XCC            |                  | .29                    |           |
|                        |                      |      |      |     | C 09      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |                      |      |      |     | C 08      | NTT       | .06                      | XCC            |                  | .06                    |           |
|                        |                      |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                      |      |      |     | C 06      | NTT       | .61                      | XCC            |                  | .61                    |           |
|                        |                      |      |      |     | C         | STS       | 56,787.79                | XCC            | 141.97           | 56,645.82              |           |
|                        |                      |      |      |     | C         | STT       | 33.11                    | XCC            | .09              | 33.02                  |           |
|                        |                      |      |      |     | C         | UTT       | 68.29                    | XCC            | .17              | 68.12                  |           |
|                        |                      |      |      |     | C         | ZTT       | 1,446.07                 | XCC            | 3.62             | 1,442.45               |           |
|                        |                      |      |      |     | P 11      | MPP       | 2.47                     | XCC            | .01              | 2.46                   |           |
|                        |                      |      |      |     | P 10      | MPP       | 2.07                     | XCC            | .01              | 2.06                   |           |
|                        |                      |      |      |     | P 09      | MPP       | .73                      | XCC            |                  | .73                    |           |
|                        |                      |      |      |     | P 08      | MPP       | 2.08                     | XCC            | .01              | 2.07                   |           |
|                        |                      |      |      |     | P 07      | MPP       | 6.01                     |                |                  | 6.01                   |           |
|                        |                      |      |      |     | P 06      | MPP       | 15.64                    |                |                  | 15.64                  |           |
|                        |                      |      |      |     | P 11      | MTT       | 24.92                    |                |                  | 24.92                  |           |
|                        |                      |      |      |     | P 10      | MTT       | 10.35                    |                |                  | 10.35                  |           |
|                        |                      |      |      |     | P 09      | MTT       | 2.63                     |                |                  | 2.63                   |           |
|                        |                      |      |      |     | P 08      | MTT       | 4.93                     |                |                  | 4.93                   |           |
|                        |                      |      |      |     | P 07      | MTT       | 8.98                     |                |                  | 8.98                   |           |
|                        |                      |      |      |     | P 06      | MTT       | 18.23                    |                |                  | 18.23                  |           |
|                        |                      |      |      |     | P 09      | NTT       | .51                      |                |                  | .51                    |           |
|                        |                      |      |      |     | P 08      | NTT       | 2.75                     |                |                  | 2.75                   |           |
|                        |                      |      |      |     | P 07      | NTT       | 2.47                     |                |                  | 2.47                   |           |
|                        |                      |      |      |     | P 06      | NTT       | 1.52                     |                |                  | 1.52                   |           |
|                        |                      |      |      |     | P 11      | NTT       | .85                      |                |                  | .85                    |           |
|                        |                      |      |      |     | P 10      | NTT       | .94                      |                |                  | .94                    |           |
|                        |                      |      |      |     | P         | UTT       | 30.47                    | XCC            | .02              | 30.45                  |           |
|                        |                      |      |      |     | P         | ZTT       | 24.54                    | XCC            | .05              | 24.49                  |           |
|                        |                      |      |      |     |           |           |                          |                |                  |                        | 58,841.62 |
| TOTAL AGENCY TRANSFERS |                      |      |      |     |           |           |                          |                |                  |                        | 58,841.62 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                   | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01         | GENERAL TAX LEVY - L O | OJS  | ACR  | ACR | C 12      | MTT       | 32.42                    | XCC            | .08              | 32.34                  |       |
|              |                        |      |      |     | C 11      | MTT       | 7.84                     | XCC            | .02              | 7.82                   |       |
|              |                        |      |      |     | C 10      | MTT       | .75                      | XCC            |                  | .75                    |       |
|              |                        |      |      |     | C 09      | MTT       | .18                      | XCC            |                  | .18                    |       |
|              |                        |      |      |     | C 08      | MTT       | .02                      | XCC            |                  | .02                    |       |
|              |                        |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 12      | NTT       | 9.00                     | XCC            | .02              | 8.98                   |       |
|              |                        |      |      |     | C 11      | NTT       | 2.14                     | XCC            | .01              | 2.13                   |       |
|              |                        |      |      |     | C 10      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C 06      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                        |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | C         | STS       | 6,079.20                 | XCC            | 15.20            | 6,064.00               |       |
|              |                        |      |      |     | C         | STT       | 3.54                     | XCC            | .01              | 3.53                   |       |
|              |                        |      |      |     | C         | UTT       | 7.32                     | XCC            | .02              | 7.30                   |       |
|              |                        |      |      |     | C         | ZTT       | 154.80                   | XCC            | .39              | 154.41                 |       |
|              |                        |      |      |     | P 11      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                        |      |      |     | P 10      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                        |      |      |     | P 09      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                        |      |      |     | P 08      | MPP       | .24                      | XCC            |                  | .24                    |       |
|              |                        |      |      |     | P 07      | MPP       | .68                      | XCC            |                  | .68                    |       |
|              |                        |      |      |     | P 06      | MPP       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                        |      |      |     | P 05      | MPP       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                        |      |      |     | P 04      | MPP       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                        |      |      |     | P 03      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                        |      |      |     | P 02      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                        |      |      |     | P 01      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                        |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                        |      |      |     | P 97      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 11      | MTT       | 2.66                     |                |                  | 2.66                   |       |
|              |                        |      |      |     | P 10      | MTT       | 1.11                     |                |                  | 1.11                   |       |
|              |                        |      |      |     | P 09      | MTT       | .28                      |                |                  | .28                    |       |
|              |                        |      |      |     | P 08      | MTT       | .55                      |                |                  | .55                    |       |
|              |                        |      |      |     | P 07      | MTT       | 1.02                     |                |                  | 1.02                   |       |
|              |                        |      |      |     | P 06      | MTT       | 2.14                     |                |                  | 2.14                   |       |
|              |                        |      |      |     | P 05      | MTT       | 1.56                     |                |                  | 1.56                   |       |
|              |                        |      |      |     | P 04      | MTT       | .77                      |                |                  | .77                    |       |
|              |                        |      |      |     | P 03      | MTT       | .08                      |                |                  | .08                    |       |
|              |                        |      |      |     | P 02      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 01      | MTT       | .03                      | XCC            |                  | .03                    |       |
|              |                        |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                        |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |       |



AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |      |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | MTT       | .01                      | XCC            |                  | .01                    |          |
|                        |      |      |      |     | P 11      | NTT       | .09                      |                |                  | .09                    |          |
|                        |      |      |      |     | P 10      | NTT       | .10                      |                |                  | .10                    |          |
|                        |      |      |      |     | P 09      | NTT       | .05                      |                |                  | .05                    |          |
|                        |      |      |      |     | P 08      | NTT       | .31                      |                |                  | .31                    |          |
|                        |      |      |      |     | P 07      | NTT       | .28                      |                |                  | .28                    |          |
|                        |      |      |      |     | P 06      | NTT       | .18                      |                |                  | .18                    |          |
|                        |      |      |      |     | P 05      | NTT       | .15                      |                |                  | .15                    |          |
|                        |      |      |      |     | P 04      | NTT       | .08                      |                |                  | .08                    |          |
|                        |      |      |      |     | P 03      | NTT       | .05                      |                |                  | .05                    |          |
|                        |      |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 01      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 00      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 99      | NTT       | .03                      | XCC            |                  | .03                    |          |
|                        |      |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 97      | NTT       | .05                      | XCC            |                  | .05                    |          |
|                        |      |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |      |      |      |     | P         | SPS       | 47.59                    | XCC            | .11              | 47.48                  |          |
|                        |      |      |      |     | P         | STS       | 92.53                    | XCC            | .22              | 92.31                  |          |
|                        |      |      |      |     | P         | UTT       | 3.26                     | XCC            |                  | 3.26                   |          |
|                        |      |      |      |     | P         | ZTT       | 2.63                     | XCC            |                  | 2.63                   |          |
|                        |      |      |      |     |           |           |                          |                |                  |                        | 6,445.17 |
| TOTAL AGENCY TRANSFERS |      |      |      |     |           |           |                          |                |                  |                        | 6,445.17 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GL01         | GENERAL TAX LEVY L O | OKH  | ACR  | ACR | C 12      | MTT       | 697.16                   | XCC            | 1.74             | 695.42                 |       |
|              |                      |      |      |     | C 11      | MTT       | 170.64                   | XCC            | .43              | 170.21                 |       |
|              |                      |      |      |     | C 10      | MTT       | 16.09                    | XCC            | .04              | 16.05                  |       |
|              |                      |      |      |     | C 09      | MTT       | 3.76                     | XCC            | .01              | 3.75                   |       |
|              |                      |      |      |     | C 08      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                      |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 12      | NTT       | 193.60                   | XCC            | .48              | 193.12                 |       |
|              |                      |      |      |     | C 11      | NTT       | 46.53                    | XCC            | .12              | 46.41                  |       |
|              |                      |      |      |     | C 10      | NTT       | .67                      | XCC            |                  | .67                    |       |
|              |                      |      |      |     | C 09      | NTT       | .16                      | XCC            |                  | .16                    |       |
|              |                      |      |      |     | C 08      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                      |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C 06      | NTT       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                      |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                      |      |      |     | C         | STS       | 130,709.98               | XCC            | 326.77           | 130,383.21             |       |
|              |                      |      |      |     | C         | STT       | 76.22                    | XCC            | .19              | 76.03                  |       |
|              |                      |      |      |     | C         | UTT       | 157.20                   | XCC            | .39              | 156.81                 |       |
|              |                      |      |      |     | C         | ZTT       | 3,328.46                 | XCC            | 8.32             | 3,320.14               |       |
|              |                      |      |      |     | P 11      | MPP       | 5.71                     | XCC            | .01              | 5.70                   |       |
|              |                      |      |      |     | P 10      | MPP       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                      |      |      |     | P 09      | MPP       | 1.67                     | XCC            |                  | 1.67                   |       |
|              |                      |      |      |     | P 08      | MPP       | 4.46                     | XCC            | .01              | 4.45                   |       |
|              |                      |      |      |     | P 07      | MPP       | 12.58                    | XCC            | .03              | 12.55                  |       |
|              |                      |      |      |     | P 06      | MPP       | 32.44                    | XCC            | .08              | 32.36                  |       |
|              |                      |      |      |     | P 05      | MPP       | 28.30                    | XCC            | .07              | 28.23                  |       |
|              |                      |      |      |     | P 04      | MPP       | 16.41                    | XCC            | .04              | 16.37                  |       |
|              |                      |      |      |     | P 03      | MPP       | 1.64                     | XCC            |                  | 1.64                   |       |
|              |                      |      |      |     | P 02      | MPP       | .66                      | XCC            |                  | .66                    |       |
|              |                      |      |      |     | P 01      | MPP       | .96                      | XCC            |                  | .96                    |       |
|              |                      |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                      |      |      |     | P 99      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                      |      |      |     | P 98      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                      |      |      |     | P 97      | MPP       | .42                      | XCC            |                  | .42                    |       |
|              |                      |      |      |     | P 86      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                      |      |      |     | P 11      | MTT       | 57.77                    |                |                  | 57.77                  |       |
|              |                      |      |      |     | P 10      | MTT       | 24.03                    |                |                  | 24.03                  |       |
|              |                      |      |      |     | P 09      | MTT       | 6.08                     |                |                  | 6.08                   |       |
|              |                      |      |      |     | P 08      | MTT       | 10.58                    |                |                  | 10.58                  |       |
|              |                      |      |      |     | P 07      | MTT       | 18.79                    |                |                  | 18.79                  |       |
|              |                      |      |      |     | P 06      | MTT       | 37.81                    |                |                  | 37.81                  |       |
|              |                      |      |      |     | P 05      | MTT       | 26.74                    |                |                  | 26.74                  |       |
|              |                      |      |      |     | P 04      | MTT       | 12.63                    |                |                  | 12.63                  |       |
|              |                      |      |      |     | P 03      | MTT       | 1.21                     |                |                  | 1.21                   |       |
|              |                      |      |      |     | P 02      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                      |      |      |     | P 01      | MTT       | .52                      | XCC            |                  | .52                    |       |
|              |                      |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 98         | MTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 97         | MTT          | .18                         | XCC               |        | .18                       |            |
|                        |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 09         | NTT          | 1.19                        |                   |        | 1.19                      |            |
|                        |               | P 08         | NTT          | 5.88                        |                   |        | 5.88                      |            |
|                        |               | P 07         | NTT          | 5.17                        |                   |        | 5.17                      |            |
|                        |               | P 06         | NTT          | 3.16                        |                   |        | 3.16                      |            |
|                        |               | P 05         | NTT          | 2.61                        |                   |        | 2.61                      |            |
|                        |               | P 04         | NTT          | 1.20                        |                   |        | 1.20                      |            |
|                        |               | P 03         | NTT          | .72                         |                   |        | .72                       |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | .44                         | XCC               |        | .44                       |            |
|                        |               | P 00         | NTT          | .38                         | XCC               |        | .38                       |            |
|                        |               | P 99         | NTT          | .45                         | XCC               |        | .45                       |            |
|                        |               | P 98         | NTT          | .12                         | XCC               |        | .12                       |            |
|                        |               | P 97         | NTT          | .69                         | XCC               |        | .69                       |            |
|                        |               | P 96         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 95         | NTT          | .04                         | XCC               |        | .04                       |            |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 89         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 86         | NTT          | .20                         | XCC               |        | .20                       |            |
|                        |               | P 85         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |               | P 11         | NTT          | 1.96                        |                   |        | 1.96                      |            |
|                        |               | P 10         | NTT          | 2.18                        |                   |        | 2.18                      |            |
|                        |               | P            | UTT          | 70.58                       | XCC               | .17    | 70.41                     |            |
|                        |               | P            | ZTT          | 56.89                       | XCC               | .10    | 56.79                     |            |
|                        |               |              |              |                             |                   |        |                           | 135,524.41 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 135,524.41 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OKD  | ACR  | ACR | C 12      | MTT       | 1,469.44                 | XCC            | 3.67             | 1,465.77               |       |
|              |                  |      |      |     | C 11      | MTT       | 360.15                   | XCC            | .90              | 359.25                 |       |
|              |                  |      |      |     | C 10      | MTT       | 34.66                    | XCC            | .09              | 34.57                  |       |
|              |                  |      |      |     | C 09      | MTT       | 8.19                     | XCC            | .02              | 8.17                   |       |
|              |                  |      |      |     | C 08      | MTT       | .95                      | XCC            |                  | .95                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 408.06                   | XCC            | 1.02             | 407.04                 |       |
|              |                  |      |      |     | C 11      | NTT       | 98.22                    | XCC            | .25              | 97.97                  |       |
|              |                  |      |      |     | C 10      | NTT       | 1.44                     | XCC            |                  | 1.44                   |       |
|              |                  |      |      |     | C 09      | NTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | C 08      | NTT       | .31                      | XCC            |                  | .31                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 3.18                     | XCC            | .01              | 3.17                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 275,506.48               | XCC            | 688.77           | 274,817.71             |       |
|              |                  |      |      |     | C         | STT       | 160.65                   | XCC            | .40              | 160.25                 |       |
|              |                  |      |      |     | C         | UTT       | 331.34                   | XCC            | .83              | 330.51                 |       |
|              |                  |      |      |     | C         | ZTT       | 7,015.62                 | XCC            | 17.54            | 6,998.08               |       |
|              |                  |      |      |     | P 11      | MPP       | 12.05                    | XCC            | .03              | 12.02                  |       |
|              |                  |      |      |     | P 10      | MPP       | 10.35                    | XCC            | .03              | 10.32                  |       |
|              |                  |      |      |     | P 09      | MPP       | 3.64                     | XCC            | .01              | 3.63                   |       |
|              |                  |      |      |     | P 08      | MPP       | 10.67                    | XCC            | .03              | 10.64                  |       |
|              |                  |      |      |     | P 07      | MPP       | 30.88                    | XCC            | .08              | 30.80                  |       |
|              |                  |      |      |     | P 06      | MPP       | 82.28                    | XCC            | .21              | 82.07                  |       |
|              |                  |      |      |     | P 05      | MPP       | 70.87                    | XCC            | .18              | 70.69                  |       |
|              |                  |      |      |     | P 04      | MPP       | 40.77                    | XCC            | .10              | 40.67                  |       |
|              |                  |      |      |     | P 03      | MPP       | 3.98                     | XCC            | .01              | 3.97                   |       |
|              |                  |      |      |     | P 02      | MPP       | 1.58                     | XCC            |                  | 1.58                   |       |
|              |                  |      |      |     | P 01      | MPP       | 2.33                     | XCC            | .01              | 2.32                   |       |
|              |                  |      |      |     | P 00      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 99      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 98      | MPP       | .17                      | XCC            |                  | .17                    |       |
|              |                  |      |      |     | P 97      | MPP       | 1.07                     | XCC            |                  | 1.07                   |       |
|              |                  |      |      |     | P 86      | MPP       | .19                      | XCC            |                  | .19                    |       |
|              |                  |      |      |     | P 11      | MTT       | 121.92                   |                |                  | 121.92                 |       |
|              |                  |      |      |     | P 10      | MTT       | 51.75                    |                |                  | 51.75                  |       |
|              |                  |      |      |     | P 09      | MTT       | 13.26                    |                |                  | 13.26                  |       |
|              |                  |      |      |     | P 08      | MTT       | 25.26                    |                |                  | 25.26                  |       |
|              |                  |      |      |     | P 07      | MTT       | 46.10                    |                |                  | 46.10                  |       |
|              |                  |      |      |     | P 06      | MTT       | 95.91                    |                |                  | 95.91                  |       |
|              |                  |      |      |     | P 05      | MTT       | 66.96                    |                |                  | 66.96                  |       |
|              |                  |      |      |     | P 04      | MTT       | 31.41                    |                |                  | 31.41                  |       |
|              |                  |      |      |     | P 03      | MTT       | 2.96                     |                |                  | 2.96                   |       |
|              |                  |      |      |     | P 02      | MTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | P 01      | MTT       | 1.27                     | XCC            |                  | 1.27                   |       |
|              |                  |      |      |     | P 00      | MTT       | .03                      | XCC            |                  | .03                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |               | P 99         | MTT          | .13                         | XCC               |        | .13                       |            |
|                        |               | P 98         | MTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 97         | MTT          | .45                         | XCC               |        | .45                       |            |
|                        |               | P 86         | MTT          | .05                         | XCC               |        | .05                       |            |
|                        |               | P 11         | NTT          | 4.13                        |                   |        | 4.13                      |            |
|                        |               | P 10         | NTT          | 4.69                        |                   |        | 4.69                      |            |
|                        |               | P 09         | NTT          | 2.58                        |                   |        | 2.58                      |            |
|                        |               | P 08         | NTT          | 14.06                       |                   |        | 14.06                     |            |
|                        |               | P 07         | NTT          | 12.69                       |                   |        | 12.69                     |            |
|                        |               | P 06         | NTT          | 8.03                        |                   |        | 8.03                      |            |
|                        |               | P 05         | NTT          | 6.54                        |                   |        | 6.54                      |            |
|                        |               | P 04         | NTT          | 2.97                        |                   |        | 2.97                      |            |
|                        |               | P 03         | NTT          | 1.74                        |                   |        | 1.74                      |            |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |               | P 01         | NTT          | 1.06                        | XCC               |        | 1.06                      |            |
|                        |               | P 00         | NTT          | .96                         | XCC               |        | .96                       |            |
|                        |               | P 99         | NTT          | 1.15                        | XCC               |        | 1.15                      |            |
|                        |               | P 98         | NTT          | .28                         | XCC               |        | .28                       |            |
|                        |               | P 97         | NTT          | 1.73                        | XCC               |        | 1.73                      |            |
|                        |               | P 96         | NTT          | .06                         | XCC               |        | .06                       |            |
|                        |               | P 95         | NTT          | .09                         | XCC               |        | .09                       |            |
|                        |               | P 93         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 89         | NTT          | .15                         | XCC               |        | .15                       |            |
|                        |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |            |
|                        |               | P 86         | NTT          | .56                         | XCC               |        | .56                       |            |
|                        |               | P 85         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P 84         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |               | P            | UTT          | 149.05                      | XCC               | .37    | 148.68                    |            |
|                        |               | P            | ZTT          | 120.04                      | XCC               | .29    | 119.75                    |            |
|                        |               |              |              |                             |                   |        |                           | 285,746.56 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 285,746.56 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                      | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA03         | DEBT SERVICE MID-VLY      | OKF  | ACR  | ACR | P 85      | NTT       | .07                      | XCC            |                  | .07                    |       |
|              |                           |      |      |     |           |           |                          |                |                  |                        | .07   |
| GA01         | GENERAL TAX LEVY ORIGINAL | OKF  | ACR  | ACR | C 12      | MTT       | 1,927.59                 | XCC            | 4.82             | 1,922.77               |       |
|              |                           |      |      |     | C 11      | MTT       | 468.99                   | XCC            | 1.17             | 467.82                 |       |
|              |                           |      |      |     | C 10      | MTT       | 44.05                    | XCC            | .11              | 43.94                  |       |
|              |                           |      |      |     | C 09      | MTT       | 10.34                    | XCC            | .03              | 10.31                  |       |
|              |                           |      |      |     | C 08      | MTT       | 1.25                     | XCC            |                  | 1.25                   |       |
|              |                           |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | C 12      | NTT       | 535.28                   | XCC            | 1.34             | 533.94                 |       |
|              |                           |      |      |     | C 11      | NTT       | 127.90                   | XCC            | .32              | 127.58                 |       |
|              |                           |      |      |     | C 10      | NTT       | 1.84                     | XCC            |                  | 1.84                   |       |
|              |                           |      |      |     | C 09      | NTT       | .44                      | XCC            |                  | .44                    |       |
|              |                           |      |      |     | C 08      | NTT       | .41                      | XCC            |                  | .41                    |       |
|              |                           |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | C 06      | NTT       | 4.24                     | XCC            | .01              | 4.23                   |       |
|              |                           |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                           |      |      |     | C         | STS       | 361,403.75               | XCC            | 903.51           | 360,500.24             |       |
|              |                           |      |      |     | C         | STT       | 210.74                   | XCC            | .53              | 210.21                 |       |
|              |                           |      |      |     | C         | UTT       | 434.65                   | XCC            | 1.09             | 433.56                 |       |
|              |                           |      |      |     | C         | ZTT       | 9,202.96                 | XCC            | 23.01            | 9,179.95               |       |
|              |                           |      |      |     | P 11      | MPP       | 15.69                    | XCC            | .04              | 15.65                  |       |
|              |                           |      |      |     | P 10      | MPP       | 13.16                    | XCC            | .03              | 13.13                  |       |
|              |                           |      |      |     | P 09      | MPP       | 4.60                     | XCC            | .01              | 4.59                   |       |
|              |                           |      |      |     | P 08      | MPP       | 13.92                    | XCC            | .03              | 13.89                  |       |
|              |                           |      |      |     | P 07      | MPP       | 41.15                    | XCC            | .10              | 41.05                  |       |
|              |                           |      |      |     | P 06      | MPP       | 109.58                   | XCC            | .27              | 109.31                 |       |
|              |                           |      |      |     | P 05      | MPP       | 96.24                    | XCC            | .24              | 96.00                  |       |
|              |                           |      |      |     | P 04      | MPP       | 56.33                    | XCC            | .14              | 56.19                  |       |
|              |                           |      |      |     | P 03      | MPP       | 5.66                     | XCC            | .01              | 5.65                   |       |
|              |                           |      |      |     | P 02      | MPP       | 2.30                     | XCC            | .01              | 2.29                   |       |
|              |                           |      |      |     | P 01      | MPP       | 3.53                     | XCC            | .01              | 3.52                   |       |
|              |                           |      |      |     | P 00      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                           |      |      |     | P 99      | MPP       | .42                      | XCC            |                  | .42                    |       |
|              |                           |      |      |     | P 98      | MPP       | .25                      | XCC            |                  | .25                    |       |
|              |                           |      |      |     | P 97      | MPP       | 1.65                     | XCC            |                  | 1.65                   |       |
|              |                           |      |      |     | P 86      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                           |      |      |     | P 11      | MTT       | 158.77                   |                |                  | 158.77                 |       |
|              |                           |      |      |     | P 10      | MTT       | 65.78                    |                |                  | 65.78                  |       |
|              |                           |      |      |     | P 09      | MTT       | 16.71                    |                |                  | 16.71                  |       |
|              |                           |      |      |     | P 08      | MTT       | 32.99                    |                |                  | 32.99                  |       |
|              |                           |      |      |     | P 07      | MTT       | 61.45                    |                |                  | 61.45                  |       |
|              |                           |      |      |     | P 06      | MTT       | 127.73                   |                |                  | 127.73                 |       |
|              |                           |      |      |     | P 05      | MTT       | 90.92                    |                |                  | 90.92                  |       |
|              |                           |      |      |     | P 04      | MTT       | 43.37                    |                |                  | 43.37                  |       |
|              |                           |      |      |     | P 03      | MTT       | 4.20                     |                |                  | 4.20                   |       |
|              |                           |      |      |     | P 02      | MTT       | 1.39                     | XCC            |                  | 1.39                   |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 1.91                        | XCC               |        | 1.91                      |            |
|                      |                         | P 00         | MTT          | .04                         | XCC               |        | .04                       |            |
|                      |                         | P 99         | MTT          | .21                         | XCC               |        | .21                       |            |
|                      |                         | P 98         | MTT          | .12                         | XCC               |        | .12                       |            |
|                      |                         | P 97         | MTT          | .69                         | XCC               |        | .69                       |            |
|                      |                         | P 86         | MTT          | .06                         | XCC               |        | .06                       |            |
|                      |                         | P 11         | NTT          | 5.38                        |                   |        | 5.38                      |            |
|                      |                         | P 10         | NTT          | 5.96                        |                   |        | 5.96                      |            |
|                      |                         | P 09         | NTT          | 3.25                        |                   |        | 3.25                      |            |
|                      |                         | P 08         | NTT          | 18.36                       |                   |        | 18.36                     |            |
|                      |                         | P 07         | NTT          | 16.90                       |                   |        | 16.90                     |            |
|                      |                         | P 06         | NTT          | 10.68                       |                   |        | 10.68                     |            |
|                      |                         | P 05         | NTT          | 8.89                        |                   |        | 8.89                      |            |
|                      |                         | P 04         | NTT          | 4.12                        |                   |        | 4.12                      |            |
|                      |                         | P 03         | NTT          | 2.48                        |                   |        | 2.48                      |            |
|                      |                         | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                         | P 01         | NTT          | 1.61                        | XCC               |        | 1.61                      |            |
|                      |                         | P 00         | NTT          | 1.46                        | XCC               |        | 1.46                      |            |
|                      |                         | P 99         | NTT          | 1.74                        | XCC               |        | 1.74                      |            |
|                      |                         | P 98         | NTT          | .44                         | XCC               |        | .44                       |            |
|                      |                         | P 97         | NTT          | 2.68                        | XCC               | .01    | 2.67                      |            |
|                      |                         | P 96         | NTT          | .11                         | XCC               |        | .11                       |            |
|                      |                         | P 95         | NTT          | .15                         | XCC               |        | .15                       |            |
|                      |                         | P 93         | NTT          | .05                         | XCC               |        | .05                       |            |
|                      |                         | P 89         | NTT          | .24                         | XCC               |        | .24                       |            |
|                      |                         | P 88         | NTT          | .13                         | XCC               |        | .13                       |            |
|                      |                         | P 86         | NTT          | .83                         | XCC               |        | .83                       |            |
|                      |                         | P 85         | NTT          | .03                         | XCC               |        | .03                       |            |
|                      |                         | P 84         | NTT          | .04                         | XCC               |        | .04                       |            |
|                      |                         | P            | SPS          | 2,846.17                    | XCC               | 7.13   | 2,839.04                  |            |
|                      |                         | P            | STS          | 5,534.25                    | XCC               | 13.84  | 5,520.41                  |            |
|                      |                         | P            | UTT          | 194.06                      | XCC               | .49    | 193.57                    |            |
|                      |                         | P            | ZTT          | 156.31                      | XCC               | .38    | 155.93                    |            |
|                      |                         |              |              |                             |                   |        |                           | 383,203.24 |
| GA02                 | GENERAL TAX LEVY BRYANT | OKF ACR ACR  | C 12         | MTT                         |                   | .01    | 4.86                      |            |
|                      |                         |              | C 11         | MTT                         |                   |        | 1.14                      |            |
|                      |                         |              | C 10         | MTT                         |                   |        | .11                       |            |
|                      |                         |              | C 09         | MTT                         |                   |        | .02                       |            |
|                      |                         |              | C 08         | MTT                         |                   |        | .00                       |            |
|                      |                         |              | C 07         | MTT                         |                   |        | .00                       |            |
|                      |                         |              | C 12         | NTT                         |                   |        | 1.35                      |            |
|                      |                         |              | C 11         | NTT                         |                   |        | .31                       |            |
|                      |                         |              | C 10         | NTT                         |                   |        | .00                       |            |
|                      |                         |              | C 09         | NTT                         |                   |        | .00                       |            |
|                      |                         |              | C 08         | NTT                         |                   |        | .00                       |            |
|                      |                         |              | C 07         | NTT                         |                   |        | .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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 06         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          | 912.15                      | XCC               | 2.28   | 909.87                    |       |
|                      |               | C            | STT          | .52                         | XCC               |        | .52                       |       |
|                      |               | C            | UTT          | 1.10                        | XCC               |        | 1.10                      |       |
|                      |               | C            | ZTT          | 23.22                       | XCC               | .06    | 23.16                     |       |
|                      |               | P 11         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 10         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 09         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 08         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 07         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 06         | MPP          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 05         | MPP          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 04         | MPP          | .10                         | XCC               |        | .10                       |       |
|                      |               | P 03         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 02         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | MTT          | .39                         |                   |        | .39                       |       |
|                      |               | P 10         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 09         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 08         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 07         | MTT          | .12                         |                   |        | .12                       |       |
|                      |               | P 06         | MTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 05         | MTT          | .16                         |                   |        | .16                       |       |
|                      |               | P 04         | MTT          | .08                         |                   |        | .08                       |       |
|                      |               | P 03         | MTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 02         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 86         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 10         | NTT          | .02                         |                   |        | .02                       |       |
|                      |               | P 09         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 08         | NTT          | .04                         |                   |        | .04                       |       |
|                      |               | P 07         | NTT          | .03                         |                   |        | .03                       |       |
|                      |               | P 06         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 05         | NTT          | .01                         |                   |        | .01                       |       |
|                      |               | P 04         | NTT          | .01                         |                   |        | .01                       |       |



SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          |                             |                   |        | .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          | .01                         | XCC               |        | .01                       |            |
|                      |                          | P 96         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P 95         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P 93         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P 89         | NTT          | .01                         | XCC               |        | .01                       |            |
|                      |                          | P 88         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P 86         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P 85         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P 84         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                          | P            | SPS          | 6.92                        | XCC               |        | 6.92                      |            |
|                      |                          | P            | STS          | 13.46                       | XCC               | .02    | 13.44                     |            |
|                      |                          | P            | UTT          | .47                         | XCC               |        | .47                       |            |
|                      |                          | P            | ZTT          | .40                         | XCC               |        | .40                       |            |
|                      |                          |              |              |                             |                   |        |                           | 965.76     |
| GA03                 | GENERAL TAX LEVY MID-VLY | OKF ACR ACR  | C 12         | MTT                         | 2,475.87          | XCC    | 6.19                      | 2,469.68   |
|                      |                          |              | C 11         | MTT                         | 603.59            | XCC    | 1.51                      | 602.08     |
|                      |                          |              | C 10         | MTT                         | 56.35             | XCC    | .14                       | 56.21      |
|                      |                          |              | C 09         | MTT                         | 13.09             | XCC    | .03                       | 13.06      |
|                      |                          |              | C 08         | MTT                         | 1.51              | XCC    |                           | 1.51       |
|                      |                          |              | C 07         | MTT                         |                   | XCC    |                           | .00        |
|                      |                          |              | C 12         | NTT                         | 687.53            | XCC    | 1.72                      | 685.81     |
|                      |                          |              | C 11         | NTT                         | 164.61            | XCC    | .41                       | 164.20     |
|                      |                          |              | C 10         | NTT                         | 2.35              | XCC    | .01                       | 2.34       |
|                      |                          |              | C 09         | NTT                         | .55               | XCC    |                           | .55        |
|                      |                          |              | C 08         | NTT                         | .50               | XCC    |                           | .50        |
|                      |                          |              | C 07         | NTT                         |                   | XCC    |                           | .00        |
|                      |                          |              | C 06         | NTT                         | 4.92              | XCC    | .01                       | 4.91       |
|                      |                          |              | C 00         | NTT                         |                   | XCC    |                           | .00        |
|                      |                          |              | C            | STS                         | 464,200.21        | XCC    | 1,160.50                  | 463,039.71 |
|                      |                          |              | C            | STT                         | 270.68            | XCC    | .67                       | 270.01     |
|                      |                          |              | C            | UTT                         | 558.28            | XCC    | 1.40                      | 556.88     |
|                      |                          |              | C            | ZTT                         | 11,820.61         | XCC    | 29.55                     | 11,791.06  |
|                      |                          |              | P 11         | MPP                         | 20.19             | XCC    | .05                       | 20.14      |
|                      |                          |              | P 10         | MPP                         | 16.82             | XCC    | .04                       | 16.78      |
|                      |                          |              | P 09         | MPP                         | 5.83              | XCC    | .01                       | 5.82       |
|                      |                          |              | P 08         | MPP                         | 16.92             | XCC    | .04                       | 16.88      |
|                      |                          |              | P 07         | MPP                         | 48.93             | XCC    | .12                       | 48.81      |
|                      |                          |              | P 06         | MPP                         | 127.41            | XCC    | .32                       | 127.09     |
|                      |                          |              | P 05         | MPP                         | 110.62            | XCC    | .28                       | 110.34     |
|                      |                          |              | P 04         | MPP                         | 63.77             | XCC    | .16                       | 63.61      |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 03         | MPP          | 6.26                        | XCC               | .02    | 6.24                      |       |
|                      |               | P 02         | MPP          | 2.48                        | XCC               | .01    | 2.47                      |       |
|                      |               | P 01         | MPP          | 3.49                        | XCC               | .01    | 3.48                      |       |
|                      |               | P 00         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 99         | MPP          | .38                         | XCC               |        | .38                       |       |
|                      |               | P 98         | MPP          | .22                         | XCC               |        | .22                       |       |
|                      |               | P 97         | MPP          | 1.42                        | XCC               |        | 1.42                      |       |
|                      |               | P 86         | MPP          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 11         | MTT          | 204.33                      |                   |        | 204.33                    |       |
|                      |               | P 10         | MTT          | 84.15                       |                   |        | 84.15                     |       |
|                      |               | P 09         | MTT          | 21.17                       |                   |        | 21.17                     |       |
|                      |               | P 08         | MTT          | 40.06                       |                   |        | 40.06                     |       |
|                      |               | P 07         | MTT          | 73.06                       |                   |        | 73.06                     |       |
|                      |               | P 06         | MTT          | 148.52                      |                   |        | 148.52                    |       |
|                      |               | P 05         | MTT          | 104.51                      |                   |        | 104.51                    |       |
|                      |               | P 04         | MTT          | 49.11                       |                   |        | 49.11                     |       |
|                      |               | P 03         | MTT          | 4.63                        |                   |        | 4.63                      |       |
|                      |               | P 02         | MTT          | 1.50                        | XCC               |        | 1.50                      |       |
|                      |               | P 01         | MTT          | 1.89                        | XCC               |        | 1.89                      |       |
|                      |               | P 00         | MTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 99         | MTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 98         | MTT          | .11                         | XCC               |        | .11                       |       |
|                      |               | P 97         | MTT          | .59                         | XCC               |        | .59                       |       |
|                      |               | P 86         | MTT          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 11         | NTT          | 6.93                        |                   |        | 6.93                      |       |
|                      |               | P 10         | NTT          | 7.62                        |                   |        | 7.62                      |       |
|                      |               | P 09         | NTT          | 4.12                        |                   |        | 4.12                      |       |
|                      |               | P 08         | NTT          | 22.30                       |                   |        | 22.30                     |       |
|                      |               | P 07         | NTT          | 20.11                       |                   |        | 20.11                     |       |
|                      |               | P 06         | NTT          | 12.42                       |                   |        | 12.42                     |       |
|                      |               | P 05         | NTT          | 10.21                       |                   |        | 10.21                     |       |
|                      |               | P 04         | NTT          | 4.66                        |                   |        | 4.66                      |       |
|                      |               | P 03         | NTT          | 2.74                        |                   |        | 2.74                      |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | 1.59                        | XCC               |        | 1.59                      |       |
|                      |               | P 00         | NTT          | 1.36                        | XCC               |        | 1.36                      |       |
|                      |               | P 99         | NTT          | 1.59                        | XCC               |        | 1.59                      |       |
|                      |               | P 98         | NTT          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 97         | NTT          | 2.29                        | XCC               | .01    | 2.28                      |       |
|                      |               | P 96         | NTT          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 95         | NTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 93         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 89         | NTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 88         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 86         | NTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 85         | NTT          | .02                         | XCC               |        | .02                       |       |

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|              |                             |      |      |     | P 84      | NTT       | .02                      | XCC            |                  | .02                    |            |
|              |                             |      |      |     | P         | SPS       | 3,662.98                 | XCC            | 9.16             | 3,653.82               |            |
|              |                             |      |      |     | P         | STS       | 7,122.55                 | XCC            | 17.79            | 7,104.76               |            |
|              |                             |      |      |     | P         | UTT       | 249.79                   | XCC            | .64              | 249.15                 |            |
|              |                             |      |      |     | P         | ZTT       | 201.17                   | XCC            | .49              | 200.68                 |            |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 492,124.03 |
| GA04         | GENERAL TAX LEVY 1969 ANNEX | OKF  | ACR  | ACR | C 12      | MTT       | 5.79                     | XCC            | .01              | 5.78                   |            |
|              |                             |      |      |     | C 11      | MTT       | 1.49                     | XCC            |                  | 1.49                   |            |
|              |                             |      |      |     | C 10      | MTT       | .14                      | XCC            |                  | .14                    |            |
|              |                             |      |      |     | C 09      | MTT       | .03                      | XCC            |                  | .03                    |            |
|              |                             |      |      |     | C 08      | MTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C 12      | NTT       | 1.61                     | XCC            |                  | 1.61                   |            |
|              |                             |      |      |     | C 11      | NTT       | .41                      | XCC            |                  | .41                    |            |
|              |                             |      |      |     | C 10      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C 08      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C 06      | NTT       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | C         | STS       | 1,085.54                 | XCC            | 2.71             | 1,082.83               |            |
|              |                             |      |      |     | C         | STT       | .63                      | XCC            |                  | .63                    |            |
|              |                             |      |      |     | C         | UTT       | 1.30                     | XCC            |                  | 1.30                   |            |
|              |                             |      |      |     | C         | ZTT       | 27.64                    | XCC            | .07              | 27.57                  |            |
|              |                             |      |      |     | P 11      | MPP       | .05                      | XCC            |                  | .05                    |            |
|              |                             |      |      |     | P 10      | MPP       | .05                      | XCC            |                  | .05                    |            |
|              |                             |      |      |     | P 09      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 08      | MPP       | .04                      | XCC            |                  | .04                    |            |
|              |                             |      |      |     | P 07      | MPP       | .10                      | XCC            |                  | .10                    |            |
|              |                             |      |      |     | P 06      | MPP       | .28                      | XCC            |                  | .28                    |            |
|              |                             |      |      |     | P 05      | MPP       | .23                      | XCC            |                  | .23                    |            |
|              |                             |      |      |     | P 04      | MPP       | .11                      | XCC            |                  | .11                    |            |
|              |                             |      |      |     | P 03      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 02      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 01      | MPP       | .01                      | XCC            |                  | .01                    |            |
|              |                             |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 99      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 98      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 97      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |            |
|              |                             |      |      |     | P 11      | MTT       | .51                      |                |                  | .51                    |            |
|              |                             |      |      |     | P 10      | MTT       | .21                      |                |                  | .21                    |            |
|              |                             |      |      |     | P 09      | MTT       | .05                      |                |                  | .05                    |            |
|              |                             |      |      |     | P 08      | MTT       | .09                      |                |                  | .09                    |            |
|              |                             |      |      |     | P 07      | MTT       | .15                      |                |                  | .15                    |            |
|              |                             |      |      |     | P 06      | MTT       | .32                      |                |                  | .32                    |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | .21                         |                   |        | .21                       |          |
|                      |                        | P 04         | MTT          | .08                         |                   |        | .08                       |          |
|                      |                        | P 03         | MTT          | .01                         |                   |        | .01                       |          |
|                      |                        | P 02         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 01         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 00         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 99         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 97         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 86         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 11         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                        | P 10         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                        | P 09         | NTT          | .01                         |                   |        | .01                       |          |
|                      |                        | P 08         | NTT          | .05                         |                   |        | .05                       |          |
|                      |                        | P 07         | NTT          | .04                         |                   |        | .04                       |          |
|                      |                        | P 06         | NTT          | .03                         |                   |        | .03                       |          |
|                      |                        | P 05         | NTT          | .02                         |                   |        | .02                       |          |
|                      |                        | P 04         | NTT          | .01                         |                   |        | .01                       |          |
|                      |                        | P 03         | NTT          | .01                         |                   |        | .01                       |          |
|                      |                        | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 01         | NTT          | .01                         | XCC               |        | .01                       |          |
|                      |                        | P 00         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 99         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 97         | NTT          | .01                         | XCC               |        | .01                       |          |
|                      |                        | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 95         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 89         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 88         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 86         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 85         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P 84         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                        | P            | SPS          | 9.07                        | XCC               |        | 9.07                      |          |
|                      |                        | P            | STS          | 17.66                       | XCC               | .05    | 17.61                     |          |
|                      |                        | P            | UTT          | .62                         | XCC               |        | .62                       |          |
|                      |                        | P            | ZTT          | .50                         | XCC               |        | .50                       |          |
|                      |                        |              |              |                             |                   |        |                           | 1,152.36 |
| GA05                 | GENERAL TAX LEVY IMP C | OKF ACR ACR  | C 12         | MTT                         | 8,030.37          | XCC    | 20.08                     | 8,010.29 |
|                      |                        |              | C 11         | MTT                         | 1,955.99          | XCC    | 4.89                      | 1,951.10 |
|                      |                        |              | C 10         | MTT                         | 183.06            | XCC    | .46                       | 182.60   |
|                      |                        |              | C 09         | MTT                         | 42.70             | XCC    | .11                       | 42.59    |
|                      |                        |              | C 08         | MTT                         | 5.01              | XCC    | .01                       | 5.00     |
|                      |                        |              | C 07         | MTT                         |                   | XCC    |                           | .00      |
|                      |                        |              | C 12         | NTT                         | 2,229.99          | XCC    | 5.57                      | 2,224.42 |
|                      |                        |              | C 11         | NTT                         | 533.43            | XCC    | 1.33                      | 532.10   |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|-------|
|                      |               | C 10         | NTT          | 7.63                        | XCC               | .02      | 7.61                      |       |
|                      |               | C 09         | NTT          | 1.81                        | XCC               |          | 1.81                      |       |
|                      |               | C 08         | NTT          | 1.65                        | XCC               |          | 1.65                      |       |
|                      |               | C 07         | NTT          |                             | XCC               |          | .00                       |       |
|                      |               | C 06         | NTT          | 16.66                       | XCC               | .04      | 16.62                     |       |
|                      |               | C 00         | NTT          |                             | XCC               |          | .00                       |       |
|                      |               | C            | STS          | 1,505,614.11                | XCC               | 3,764.04 | 1,501,850.07              |       |
|                      |               | C            | STT          | 877.94                      | XCC               | 2.20     | 875.74                    |       |
|                      |               | C            | UTT          | 1,810.76                    | XCC               | 4.53     | 1,806.23                  |       |
|                      |               | C            | ZTT          | 38,339.66                   | XCC               | 95.85    | 38,243.81                 |       |
|                      |               | P 11         | MPP          | 65.44                       | XCC               | .16      | 65.28                     |       |
|                      |               | P 10         | MPP          | 54.65                       | XCC               | .14      | 54.51                     |       |
|                      |               | P 09         | MPP          | 19.00                       | XCC               | .05      | 18.95                     |       |
|                      |               | P 08         | MPP          | 56.14                       | XCC               | .14      | 56.00                     |       |
|                      |               | P 07         | MPP          | 163.95                      | XCC               | .41      | 163.54                    |       |
|                      |               | P 06         | MPP          | 431.01                      | XCC               | 1.08     | 429.93                    |       |
|                      |               | P 05         | MPP          | 376.14                      | XCC               | .94      | 375.20                    |       |
|                      |               | P 04         | MPP          | 218.30                      | XCC               | .55      | 217.75                    |       |
|                      |               | P 03         | MPP          | 21.63                       | XCC               | .05      | 21.58                     |       |
|                      |               | P 02         | MPP          | 8.68                        | XCC               | .02      | 8.66                      |       |
|                      |               | P 01         | MPP          | 12.71                       | XCC               | .03      | 12.68                     |       |
|                      |               | P 00         | MPP          | .26                         | XCC               |          | .26                       |       |
|                      |               | P 99         | MPP          | 1.48                        | XCC               |          | 1.48                      |       |
|                      |               | P 98         | MPP          | .85                         | XCC               |          | .85                       |       |
|                      |               | P 97         | MPP          | 5.54                        | XCC               | .01      | 5.53                      |       |
|                      |               | P 86         | MPP          | .76                         | XCC               |          | .76                       |       |
|                      |               | P 11         | MTT          | 662.18                      |                   |          | 662.18                    |       |
|                      |               | P 10         | MTT          | 273.33                      |                   |          | 273.33                    |       |
|                      |               | P 09         | MTT          | 69.06                       |                   |          | 69.06                     |       |
|                      |               | P 08         | MTT          | 133.01                      |                   |          | 133.01                    |       |
|                      |               | P 07         | MTT          | 244.83                      |                   |          | 244.83                    |       |
|                      |               | P 06         | MTT          | 502.39                      |                   |          | 502.39                    |       |
|                      |               | P 05         | MTT          | 355.37                      |                   |          | 355.37                    |       |
|                      |               | P 04         | MTT          | 168.10                      |                   |          | 168.10                    |       |
|                      |               | P 03         | MTT          | 16.05                       |                   |          | 16.05                     |       |
|                      |               | P 02         | MTT          | 5.23                        | XCC               | .01      | 5.22                      |       |
|                      |               | P 01         | MTT          | 6.90                        | XCC               | .02      | 6.88                      |       |
|                      |               | P 00         | MTT          | .14                         | XCC               |          | .14                       |       |
|                      |               | P 99         | MTT          | .72                         | XCC               |          | .72                       |       |
|                      |               | P 98         | MTT          | .42                         | XCC               |          | .42                       |       |
|                      |               | P 97         | MTT          | 2.31                        | XCC               | .01      | 2.30                      |       |
|                      |               | P 86         | MTT          | .18                         | XCC               |          | .18                       |       |
|                      |               | P 11         | NTT          | 22.44                       |                   |          | 22.44                     |       |
|                      |               | P 10         | NTT          | 24.77                       |                   |          | 24.77                     |       |
|                      |               | P 09         | NTT          | 13.44                       |                   |          | 13.44                     |       |
|                      |               | P 08         | NTT          | 74.01                       |                   |          | 74.01                     |       |

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 67.36                       |                   |        | 67.36                     |              |
|                        |               | P 06         | NTT          | 42.01                       |                   |        | 42.01                     |              |
|                        |               | P 05         | NTT          | 34.72                       |                   |        | 34.72                     |              |
|                        |               | P 04         | NTT          | 15.95                       |                   |        | 15.95                     |              |
|                        |               | P 03         | NTT          | 9.47                        |                   |        | 9.47                      |              |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |              |
|                        |               | P 01         | NTT          | 5.79                        | XCC               | .01    | 5.78                      |              |
|                        |               | P 00         | NTT          | 5.10                        | XCC               | .01    | 5.09                      |              |
|                        |               | P 99         | NTT          | 6.02                        | XCC               | .02    | 6.00                      |              |
|                        |               | P 98         | NTT          | 1.49                        | XCC               |        | 1.49                      |              |
|                        |               | P 97         | NTT          | 8.99                        | XCC               | .02    | 8.97                      |              |
|                        |               | P 96         | NTT          | .35                         | XCC               |        | .35                       |              |
|                        |               | P 95         | NTT          | .47                         | XCC               |        | .47                       |              |
|                        |               | P 93         | NTT          | .15                         | XCC               |        | .15                       |              |
|                        |               | P 89         | NTT          | .74                         | XCC               |        | .74                       |              |
|                        |               | P 88         | NTT          | .37                         | XCC               |        | .37                       |              |
|                        |               | P 86         | NTT          | 2.25                        | XCC               | .01    | 2.24                      |              |
|                        |               | P 85         | NTT          | .09                         | XCC               |        | .09                       |              |
|                        |               | P 84         | NTT          | .12                         | XCC               |        | .12                       |              |
|                        |               | P            | SPS          | 11,870.28                   | XCC               | 29.66  | 11,840.62                 |              |
|                        |               | P            | STS          | 23,081.32                   | XCC               | 57.70  | 23,023.62                 |              |
|                        |               | P            | UTT          | 809.42                      | XCC               | 2.00   | 807.42                    |              |
|                        |               | P            | ZTT          | 652.02                      | XCC               | 1.60   | 650.42                    |              |
|                        |               |              |              |                             |                   |        |                           | 1,596,282.89 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 2,473,728.35 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME         | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE | OLL  | ACR  | ACR | C 12      | MTT       | 27,634.65                | XCC            | 69.09            | 27,565.56              |       |
|              |              |      |      |     | C 11      | MTT       | 4,875.87                 | XCC            | 12.19            | 4,863.68               |       |
|              |              |      |      |     | C 10      | MTT       | 795.46                   | XCC            | 1.99             | 793.47                 |       |
|              |              |      |      |     | C 09      | MTT       | 365.62                   | XCC            | .91              | 364.71                 |       |
|              |              |      |      |     | C 08      | MTT       | 41.47                    | XCC            | .10              | 41.37                  |       |
|              |              |      |      |     | C 12      | NTT       | 1,793.37                 | XCC            | 4.48             | 1,788.89               |       |
|              |              |      |      |     | C 11      | NTT       | 774.19                   | XCC            | 1.94             | 772.25                 |       |
|              |              |      |      |     | C         | STS       | 4,231,483.96             | XCC            | 10,578.71        | 4,220,905.25           |       |
|              |              |      |      |     | C         | STT       | 421.01                   | XCC            | 1.05             | 419.96                 |       |
|              |              |      |      |     | C         | UTT       | 5,400.43                 | XCC            | 13.50            | 5,386.93               |       |
|              |              |      |      |     | C         | ZTT       | 17,710.33                | XCC            | 44.28            | 17,666.05              |       |
|              |              |      |      |     | P 11      | MPP       | 229.14                   | XCC            | .57              | 228.57                 |       |
|              |              |      |      |     | P 10      | MPP       | 170.76                   | XCC            | .43              | 170.33                 |       |
|              |              |      |      |     | P 09      | MPP       | 54.16                    | XCC            | .14              | 54.02                  |       |
|              |              |      |      |     | P 08      | MPP       | 314.27                   | XCC            | .79              | 313.48                 |       |
|              |              |      |      |     | P 07      | MPP       | 357.10                   | XCC            | .89              | 356.21                 |       |
|              |              |      |      |     | P 06      | MPP       | 1,160.56                 | XCC            | 2.90             | 1,157.66               |       |
|              |              |      |      |     | P 05      | MPP       | 2,263.66                 | XCC            | 5.66             | 2,258.00               |       |
|              |              |      |      |     | P 04      | MPP       | 887.21                   | XCC            | 2.22             | 884.99                 |       |
|              |              |      |      |     | P 03      | MPP       | 72.78                    | XCC            | .18              | 72.60                  |       |
|              |              |      |      |     | P 02      | MPP       | 95.03                    | XCC            | .24              | 94.79                  |       |
|              |              |      |      |     | P 01      | MPP       | 134.84                   | XCC            | .34              | 134.50                 |       |
|              |              |      |      |     | P 00      | MPP       | 2.23                     | XCC            | .01              | 2.22                   |       |
|              |              |      |      |     | P 97      | MPP       | 45.74                    | XCC            | .11              | 45.63                  |       |
|              |              |      |      |     | P 86      | MPP       | 8.82                     | XCC            | .02              | 8.80                   |       |
|              |              |      |      |     | P 11      | MTT       | 2,341.25                 |                |                  | 2,341.25               |       |
|              |              |      |      |     | P 10      | MTT       | 872.14                   |                |                  | 872.14                 |       |
|              |              |      |      |     | P 09      | MTT       | 136.77                   |                |                  | 136.77                 |       |
|              |              |      |      |     | P 08      | MTT       | 860.01                   |                |                  | 860.01                 |       |
|              |              |      |      |     | P 07      | MTT       | 465.06                   |                |                  | 465.06                 |       |
|              |              |      |      |     | P 06      | MTT       | 1,259.95                 |                |                  | 1,259.95               |       |
|              |              |      |      |     | P 05      | MTT       | 2,181.55                 |                |                  | 2,181.55               |       |
|              |              |      |      |     | P 04      | MTT       | 690.99                   |                |                  | 690.99                 |       |
|              |              |      |      |     | P 03      | MTT       | 48.68                    |                |                  | 48.68                  |       |
|              |              |      |      |     | P 02      | MTT       | 57.22                    | XCC            | .14              | 57.08                  |       |
|              |              |      |      |     | P 01      | MTT       | 73.14                    | XCC            | .18              | 72.96                  |       |
|              |              |      |      |     | P 00      | MTT       | 1.20                     | XCC            |                  | 1.20                   |       |
|              |              |      |      |     | P 97      | MTT       | 19.10                    | XCC            | .05              | 19.05                  |       |
|              |              |      |      |     | P 86      | MTT       | 2.02                     | XCC            | .01              | 2.01                   |       |
|              |              |      |      |     | P 11      | NTT       | 106.78                   |                |                  | 106.78                 |       |
|              |              |      |      |     | P 10      | NTT       | 38.01                    |                |                  | 38.01                  |       |
|              |              |      |      |     | P 09      | NTT       | 20.65                    |                |                  | 20.65                  |       |
|              |              |      |      |     | P 08      | NTT       | 359.86                   |                |                  | 359.86                 |       |
|              |              |      |      |     | P 07      | NTT       | 104.70                   |                |                  | 104.70                 |       |
|              |              |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |
|              |              |      |      |     | P 05      | NTT       |                          |                |                  | .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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|              |                  |      |      |     | P 00      | NTT       | 10.17                    | XCC            | .03              | 10.14                  |              |
|              |                  |      |      |     | P 99      | NTT       | 32.71                    | XCC            | .08              | 32.63                  |              |
|              |                  |      |      |     | P 95      | NTT       | 3.40                     | XCC            | .01              | 3.39                   |              |
|              |                  |      |      |     | P 89      | NTT       | 7.35                     | XCC            | .02              | 7.33                   |              |
|              |                  |      |      |     | P 88      | NTT       | 3.41                     | XCC            | .01              | 3.40                   |              |
|              |                  |      |      |     | P 86      | NTT       | 26.17                    | XCC            | .07              | 26.10                  |              |
|              |                  |      |      |     | P 83      | NTT       | 4.35                     | XCC            | .01              | 4.34                   |              |
|              |                  |      |      |     | P         | SPS       | 22,853.74                |                |                  | 22,853.74              |              |
|              |                  |      |      |     | P         | STS       | 40,655.55                | XCC            | 101.64           | 40,553.91              |              |
|              |                  |      |      |     | P         | UTT       | 1,017.86                 | XCC            | 2.54             | 1,015.32               |              |
|              |                  |      |      |     | P         | ZTT       | 2,309.83                 | XCC            | 5.80             | 2,304.03               |              |
|              |                  |      |      |     |           |           |                          |                |                  |                        | 4,362,802.95 |
| GA01         | GENERAL TAX LEVY | OLL  | ACR  | ACR | C 12      | MTT       | 3,501.12                 | XCC            | 8.75             | 3,492.37               |              |
|              |                  |      |      |     | C 11      | MTT       | 845.25                   | XCC            | 2.11             | 843.14                 |              |
|              |                  |      |      |     | C 10      | MTT       | 80.00                    | XCC            | .20              | 79.80                  |              |
|              |                  |      |      |     | C 09      | MTT       | 19.25                    | XCC            | .05              | 19.20                  |              |
|              |                  |      |      |     | C 08      | MTT       | 2.40                     | XCC            | .01              | 2.39                   |              |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |              |
|              |                  |      |      |     | C 12      | NTT       | 972.24                   | XCC            | 2.43             | 969.81                 |              |
|              |                  |      |      |     | C 11      | NTT       | 230.51                   | XCC            | .58              | 229.93                 |              |
|              |                  |      |      |     | C 10      | NTT       | 3.33                     | XCC            | .01              | 3.32                   |              |
|              |                  |      |      |     | C 09      | NTT       | .82                      | XCC            |                  | .82                    |              |
|              |                  |      |      |     | C 08      | NTT       | .79                      | XCC            |                  | .79                    |              |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |              |
|              |                  |      |      |     | C 06      | NTT       | 8.11                     | XCC            | .02              | 8.09                   |              |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |              |
|              |                  |      |      |     | C         | STS       | 656,424.41               | XCC            | 1,641.06         | 654,783.35             |              |
|              |                  |      |      |     | C         | STT       | 382.76                   | XCC            | .95              | 381.81                 |              |
|              |                  |      |      |     | C         | UTT       | 789.46                   | XCC            | 1.97             | 787.49                 |              |
|              |                  |      |      |     | C         | ZTT       | 16,715.49                | XCC            | 41.79            | 16,673.70              |              |
|              |                  |      |      |     | P 11      | MPP       | 28.27                    | XCC            | .07              | 28.20                  |              |
|              |                  |      |      |     | P 10      | MPP       | 23.89                    | XCC            | .06              | 23.83                  |              |
|              |                  |      |      |     | P 09      | MPP       | 8.56                     | XCC            | .02              | 8.54                   |              |
|              |                  |      |      |     | P 08      | MPP       | 26.88                    | XCC            | .07              | 26.81                  |              |
|              |                  |      |      |     | P 07      | MPP       | 79.71                    | XCC            | .20              | 79.51                  |              |
|              |                  |      |      |     | P 06      | MPP       | 209.68                   | XCC            | .52              | 209.16                 |              |
|              |                  |      |      |     | P 05      | MPP       | 181.05                   | XCC            | .45              | 180.60                 |              |
|              |                  |      |      |     | P 04      | MPP       | 105.30                   | XCC            | .26              | 105.04                 |              |
|              |                  |      |      |     | P 03      | MPP       | 10.55                    | XCC            | .03              | 10.52                  |              |
|              |                  |      |      |     | P 02      | MPP       | 4.29                     | XCC            | .01              | 4.28                   |              |
|              |                  |      |      |     | P 01      | MPP       | 6.38                     | XCC            | .02              | 6.36                   |              |
|              |                  |      |      |     | P 00      | MPP       | .13                      | XCC            |                  | .13                    |              |
|              |                  |      |      |     | P 99      | MPP       | .79                      | XCC            |                  | .79                    |              |
|              |                  |      |      |     | P 98      | MPP       | .46                      | XCC            |                  | .46                    |              |
|              |                  |      |      |     | P 97      | MPP       | 3.03                     | XCC            | .01              | 3.02                   |              |
|              |                  |      |      |     | P 86      | MPP       | .45                      | XCC            |                  | .45                    |              |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL        |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------------|
|                        |               | P 11         | MTT          | 286.14                      |                   |        | 286.14                    |              |
|                        |               | P 10         | MTT          | 119.47                      |                   |        | 119.47                    |              |
|                        |               | P 09         | MTT          | 31.13                       |                   |        | 31.13                     |              |
|                        |               | P 08         | MTT          | 63.68                       |                   |        | 63.68                     |              |
|                        |               | P 07         | MTT          | 119.02                      |                   |        | 119.02                    |              |
|                        |               | P 06         | MTT          | 244.40                      |                   |        | 244.40                    |              |
|                        |               | P 05         | MTT          | 171.06                      |                   |        | 171.06                    |              |
|                        |               | P 04         | MTT          | 81.09                       |                   |        | 81.09                     |              |
|                        |               | P 03         | MTT          | 7.83                        |                   |        | 7.83                      |              |
|                        |               | P 02         | MTT          | 2.58                        | XCC               | .01    | 2.57                      |              |
|                        |               | P 01         | MTT          | 3.46                        | XCC               | .01    | 3.45                      |              |
|                        |               | P 00         | MTT          | .07                         | XCC               |        | .07                       |              |
|                        |               | P 99         | MTT          | .39                         | XCC               |        | .39                       |              |
|                        |               | P 98         | MTT          | .23                         | XCC               |        | .23                       |              |
|                        |               | P 97         | MTT          | 1.27                        | XCC               |        | 1.27                      |              |
|                        |               | P 86         | MTT          | .10                         | XCC               |        | .10                       |              |
|                        |               | P 08         | NTT          | 35.44                       |                   |        | 35.44                     |              |
|                        |               | P 07         | NTT          | 32.74                       |                   |        | 32.74                     |              |
|                        |               | P 06         | NTT          | 20.44                       |                   |        | 20.44                     |              |
|                        |               | P 05         | NTT          | 16.71                       |                   |        | 16.71                     |              |
|                        |               | P 04         | NTT          | 7.69                        |                   |        | 7.69                      |              |
|                        |               | P 03         | NTT          | 4.62                        |                   |        | 4.62                      |              |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |              |
|                        |               | P 01         | NTT          | 2.91                        | XCC               | .01    | 2.90                      |              |
|                        |               | P 00         | NTT          | 2.66                        | XCC               | .01    | 2.65                      |              |
|                        |               | P 99         | NTT          | 3.21                        | XCC               | .01    | 3.20                      |              |
|                        |               | P 98         | NTT          | .81                         | XCC               |        | .81                       |              |
|                        |               | P 97         | NTT          | 4.92                        | XCC               | .01    | 4.91                      |              |
|                        |               | P 96         | NTT          | .19                         | XCC               |        | .19                       |              |
|                        |               | P 95         | NTT          | .27                         | XCC               |        | .27                       |              |
|                        |               | P 93         | NTT          | .09                         | XCC               |        | .09                       |              |
|                        |               | P 89         | NTT          | .39                         | XCC               |        | .39                       |              |
|                        |               | P 88         | NTT          | .20                         | XCC               |        | .20                       |              |
|                        |               | P 86         | NTT          | 1.31                        | XCC               |        | 1.31                      |              |
|                        |               | P 85         | NTT          | .06                         | XCC               |        | .06                       |              |
|                        |               | P 84         | NTT          | .06                         | XCC               |        | .06                       |              |
|                        |               | P 11         | NTT          | 9.70                        |                   |        | 9.70                      |              |
|                        |               | P 10         | NTT          | 10.83                       |                   |        | 10.83                     |              |
|                        |               | P 09         | NTT          | 6.06                        |                   |        | 6.06                      |              |
|                        |               | P            | SPS          | 5,129.55                    | XCC               | 12.81  | 5,116.74                  |              |
|                        |               | P            | STS          | 9,974.28                    | XCC               | 24.94  | 9,949.34                  |              |
|                        |               | P            | UTT          | 349.76                      | XCC               | .87    | 348.89                    |              |
|                        |               | P            | ZTT          | 281.75                      | XCC               | .68    | 281.07                    |              |
|                        |               |              |              |                             |                   |        |                           | 695,952.92   |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 5,058,755.87 |



PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 819  
DATE: 04/09/2013

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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    |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| SW01 WATER STANDBY     | OJV  | ACR  | ACR | C            | STA          | 1,969.65                    |                   |                     | 1,969.65                  | 1,969.65 |
| TOTAL AGENCY TRANSFERS |      |      |     |              |              |                             |                   |                     | <u>1,969.65</u>           | 1,969.65 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 820  
DATE: 04/09/2013

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE        | NAME          | FUND | DEPT | ORG | APOR<br>STAT | STAT<br>TYPE | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET<br>AMOUNT | APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------|-----------------------|----------|
| SW01                   | WATER STANDBY | OJX  | ACR  | ACR | C            | STA          | 1,974.50        |                       |                   |        | 1,974.50      |                       | 1,974.50 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              |                 |                       |                   |        |               | 1,974.50              |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OJZ  | ACR  | ACR | C 12      | MTT       | 107.63                   | XCC            | .27              | 107.36                 |       |
|              |                  |      |      |     | C 11      | MTT       | 26.56                    | XCC            | .07              | 26.49                  |       |
|              |                  |      |      |     | C 10      | MTT       | 2.65                     | XCC            | .01              | 2.64                   |       |
|              |                  |      |      |     | C 09      | MTT       | .65                      | XCC            |                  | .65                    |       |
|              |                  |      |      |     | C 08      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 29.89                    | XCC            | .07              | 29.82                  |       |
|              |                  |      |      |     | C 11      | NTT       | 7.24                     | XCC            | .02              | 7.22                   |       |
|              |                  |      |      |     | C 10      | NTT       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | C 09      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 08      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .27                      | XCC            |                  | .27                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 20,180.07                | XCC            | 50.45            | 20,129.62              |       |
|              |                  |      |      |     | C         | STT       | 11.77                    | XCC            | .03              | 11.74                  |       |
|              |                  |      |      |     | C         | UTT       | 24.27                    | XCC            | .06              | 24.21                  |       |
|              |                  |      |      |     | C         | ZTT       | 513.88                   | XCC            | 1.28             | 512.60                 |       |
|              |                  |      |      |     | P 11      | MPP       | .89                      | XCC            |                  | .89                    |       |
|              |                  |      |      |     | P 10      | MPP       | .79                      | XCC            |                  | .79                    |       |
|              |                  |      |      |     | P 09      | MPP       | .29                      | XCC            |                  | .29                    |       |
|              |                  |      |      |     | P 08      | MPP       | .86                      | XCC            |                  | .86                    |       |
|              |                  |      |      |     | P 07      | MPP       | 2.54                     | XCC            | .01              | 2.53                   |       |
|              |                  |      |      |     | P 06      | MPP       | 6.98                     | XCC            | .02              | 6.96                   |       |
|              |                  |      |      |     | P 05      | MPP       | 6.10                     | XCC            | .02              | 6.08                   |       |
|              |                  |      |      |     | P 04      | MPP       | 3.45                     | XCC            | .01              | 3.44                   |       |
|              |                  |      |      |     | P 03      | MPP       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 02      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 01      | MPP       | .22                      | XCC            |                  | .22                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 98      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 97      | MPP       | .11                      | XCC            |                  | .11                    |       |
|              |                  |      |      |     | P 86      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | 9.00                     |                |                  | 9.00                   |       |
|              |                  |      |      |     | P 10      | MTT       | 3.95                     |                |                  | 3.95                   |       |
|              |                  |      |      |     | P 09      | MTT       | 1.05                     |                |                  | 1.05                   |       |
|              |                  |      |      |     | P 08      | MTT       | 2.04                     |                |                  | 2.04                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.79                     |                |                  | 3.79                   |       |
|              |                  |      |      |     | P 06      | MTT       | 8.13                     |                |                  | 8.13                   |       |
|              |                  |      |      |     | P 05      | MTT       | 5.76                     |                |                  | 5.76                   |       |
|              |                  |      |      |     | P 04      | MTT       | 2.66                     |                |                  | 2.66                   |       |
|              |                  |      |      |     | P 03      | MTT       | .26                      |                |                  | .26                    |       |
|              |                  |      |      |     | P 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|---------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |               |      |      |     | P 99      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 97      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |               |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 09      | NTT       | .21                      |                |                  | .21                    |           |
|                        |               |      |      |     | P 08      | NTT       | 1.14                     |                |                  | 1.14                   |           |
|                        |               |      |      |     | P 07      | NTT       | 1.05                     |                |                  | 1.05                   |           |
|                        |               |      |      |     | P 06      | NTT       | .68                      |                |                  | .68                    |           |
|                        |               |      |      |     | P 05      | NTT       | .56                      |                |                  | .56                    |           |
|                        |               |      |      |     | P 04      | NTT       | .25                      |                |                  | .25                    |           |
|                        |               |      |      |     | P 03      | NTT       | .15                      |                |                  | .15                    |           |
|                        |               |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P 01      | NTT       | .10                      | XCC            |                  | .10                    |           |
|                        |               |      |      |     | P 00      | NTT       | .10                      | XCC            |                  | .10                    |           |
|                        |               |      |      |     | P 99      | NTT       | .12                      | XCC            |                  | .12                    |           |
|                        |               |      |      |     | P 98      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |               |      |      |     | P 97      | NTT       | .18                      | XCC            |                  | .18                    |           |
|                        |               |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |               |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 86      | NTT       | .07                      | XCC            |                  | .07                    |           |
|                        |               |      |      |     | P 85      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |               |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |               |      |      |     | P 11      | NTT       | .31                      |                |                  | .31                    |           |
|                        |               |      |      |     | P 10      | NTT       | .36                      |                |                  | .36                    |           |
|                        |               |      |      |     | P         | SPS       | 161.19                   | XCC            | .41              | 160.78                 |           |
|                        |               |      |      |     | P         | STS       | 313.43                   | XCC            | .77              | 312.66                 |           |
|                        |               |      |      |     | P         | UTT       | 11.02                    | XCC            | .02              | 11.00                  |           |
|                        |               |      |      |     | P         | ZTT       | 8.85                     | XCC            | .01              | 8.84                   |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 21,411.17 |
| SS01                   | SEWER STANDBY | OJZ  | ACR  | ACR | C         | STA       | 4,815.75                 |                |                  | 4,815.75               |           |
|                        |               |      |      |     | P         | SPA       | 235.39                   |                |                  | 235.39                 |           |
|                        |               |      |      |     | P         | STA       | 318.15                   |                |                  | 318.15                 |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 5,369.29  |
| SW01                   | WATER STANDBY | OJZ  | ACR  | ACR | C         | STA       | 2,430.75                 |                |                  | 2,430.75               |           |
|                        |               |      |      |     | P         | SPA       | 437.24                   |                |                  | 437.24                 |           |
|                        |               |      |      |     | P         | STA       | 461.50                   |                |                  | 461.50                 |           |
|                        |               |      |      |     |           |           |                          |                |                  |                        | 3,329.49  |
| TOTAL AGENCY TRANSFERS |               |      |      |     |           |           |                          |                |                  |                        | 30,109.95 |

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OJT  | ACR  | ACR | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .71                      | XCC            |                  | .71                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | P 07      | MPP       | 7.60                     |                |                  | 7.60                   |       |
|              |                  |      |      |     | P 06      | MPP       | 18.51                    |                |                  | 18.51                  |       |
|              |                  |      |      |     | P 05      | MPP       | 13.96                    |                |                  | 13.96                  |       |
|              |                  |      |      |     | P 04      | MPP       | 6.81                     |                |                  | 6.81                   |       |
|              |                  |      |      |     | P 03      | MPP       | .61                      |                |                  | .61                    |       |
|              |                  |      |      |     | P 02      | MPP       | .24                      |                |                  | .24                    |       |
|              |                  |      |      |     | P 01      | MPP       | .36                      |                |                  | .36                    |       |
|              |                  |      |      |     | P 00      | MPP       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MPP       | .04                      |                |                  | .04                    |       |
|              |                  |      |      |     | P 98      | MPP       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 97      | MPP       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 07      | MTT       | 11.35                    |                |                  | 11.35                  |       |
|              |                  |      |      |     | P 06      | MTT       | 21.58                    |                |                  | 21.58                  |       |
|              |                  |      |      |     | P 05      | MTT       | 13.19                    |                |                  | 13.19                  |       |
|              |                  |      |      |     | P 04      | MTT       | 5.25                     |                |                  | 5.25                   |       |
|              |                  |      |      |     | P 03      | MTT       | .45                      |                |                  | .45                    |       |
|              |                  |      |      |     | P 02      | MTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 01      | MTT       | .19                      |                |                  | .19                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 99      | MTT       | .02                      |                |                  | .02                    |       |
|              |                  |      |      |     | P 98      | MTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MTT       | .08                      |                |                  | .08                    |       |
|              |                  |      |      |     | P 86      | MTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 06      | NTT       | 1.81                     |                |                  | 1.81                   |       |
|              |                  |      |      |     | P 05      | NTT       | 1.29                     |                |                  | 1.29                   |       |
|              |                  |      |      |     | P 04      | NTT       | .50                      |                |                  | .50                    |       |
|              |                  |      |      |     | P 03      | NTT       | .27                      |                |                  | .27                    |       |
|              |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 01      | NTT       | .17                      |                |                  | .17                    |       |
|              |                  |      |      |     | P 00      | NTT       | .15                      |                |                  | .15                    |       |
|              |                  |      |      |     | P 99      | NTT       | .18                      |                |                  | .18                    |       |
|              |                  |      |      |     | P 98      | NTT       | .05                      |                |                  | .05                    |       |
|              |                  |      |      |     | P 97      | NTT       | .29                      |                |                  | .29                    |       |
|              |                  |      |      |     | P 96      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 95      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 93      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 89      | NTT       | .01                      |                |                  | .01                    |       |
|              |                  |      |      |     | P 88      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 86      | NTT       | .03                      |                |                  | .03                    |       |
|              |                  |      |      |     | P 85      | NTT       |                          |                |                  | .00                    |       |
|              |                  |      |      |     | P 84      | NTT       |                          |                |                  | .00                    |       |





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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OKN  | ACR  | ACR | C 12      | MTT       | 100.24                   | XCC            | .25              | 99.99                  |       |
|              |                  |      |      |     | C 11      | MTT       | 24.70                    | XCC            | .06              | 24.64                  |       |
|              |                  |      |      |     | C 10      | MTT       | 2.42                     | XCC            | .01              | 2.41                   |       |
|              |                  |      |      |     | C 09      | MTT       | .58                      | XCC            |                  | .58                    |       |
|              |                  |      |      |     | C 08      | MTT       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 27.83                    | XCC            | .07              | 27.76                  |       |
|              |                  |      |      |     | C 11      | NTT       | 6.74                     | XCC            | .02              | 6.72                   |       |
|              |                  |      |      |     | C 10      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 09      | NTT       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | C 08      | NTT       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .24                      | XCC            |                  | .24                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 18,793.07                | XCC            | 46.98            | 18,746.09              |       |
|              |                  |      |      |     | C         | STT       | 10.95                    | XCC            | .03              | 10.92                  |       |
|              |                  |      |      |     | C         | UTT       | 22.60                    | XCC            | .06              | 22.54                  |       |
|              |                  |      |      |     | C         | ZTT       | 478.55                   | XCC            | 1.20             | 477.35                 |       |
|              |                  |      |      |     | P 11      | MPP       | .83                      | XCC            |                  | .83                    |       |
|              |                  |      |      |     | P 10      | MPP       | .73                      | XCC            |                  | .73                    |       |
|              |                  |      |      |     | P 09      | MPP       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 08      | MPP       | .77                      | XCC            |                  | .77                    |       |
|              |                  |      |      |     | P 07      | MPP       | 2.24                     | XCC            | .01              | 2.23                   |       |
|              |                  |      |      |     | P 06      | MPP       | 6.09                     | XCC            | .02              | 6.07                   |       |
|              |                  |      |      |     | P 05      | MPP       | 5.42                     | XCC            | .01              | 5.41                   |       |
|              |                  |      |      |     | P 04      | MPP       | 3.21                     | XCC            | .01              | 3.20                   |       |
|              |                  |      |      |     | P 03      | MPP       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 02      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 01      | MPP       | .21                      | XCC            |                  | .21                    |       |
|              |                  |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 99      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 97      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                  |      |      |     | P 11      | MTT       | 8.36                     |                |                  | 8.36                   |       |
|              |                  |      |      |     | P 10      | MTT       | 3.61                     |                |                  | 3.61                   |       |
|              |                  |      |      |     | P 09      | MTT       | .94                      |                |                  | .94                    |       |
|              |                  |      |      |     | P 08      | MTT       | 1.81                     |                |                  | 1.81                   |       |
|              |                  |      |      |     | P 07      | MTT       | 3.34                     |                |                  | 3.34                   |       |
|              |                  |      |      |     | P 06      | MTT       | 7.10                     |                |                  | 7.10                   |       |
|              |                  |      |      |     | P 05      | MTT       | 5.13                     |                |                  | 5.13                   |       |
|              |                  |      |      |     | P 04      | MTT       | 2.46                     |                |                  | 2.46                   |       |
|              |                  |      |      |     | P 03      | MTT       | .25                      |                |                  | .25                    |       |
|              |                  |      |      |     | P 02      | MTT       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 01      | MTT       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                    |      |      |     | P 99      | MTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                    |      |      |     | P 98      | MTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                    |      |      |     | P 97      | MTT       | .04                      | XCC            |                  | .04                    |           |
|                        |                    |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |     | P 11      | NTT       | .28                      |                |                  | .28                    |           |
|                        |                    |      |      |     | P 10      | NTT       | .33                      |                |                  | .33                    |           |
|                        |                    |      |      |     | P 09      | NTT       | .18                      |                |                  | .18                    |           |
|                        |                    |      |      |     | P 08      | NTT       | 1.00                     |                |                  | 1.00                   |           |
|                        |                    |      |      |     | P 07      | NTT       | .92                      |                |                  | .92                    |           |
|                        |                    |      |      |     | P 06      | NTT       | .59                      |                |                  | .59                    |           |
|                        |                    |      |      |     | P 05      | NTT       | .50                      |                |                  | .50                    |           |
|                        |                    |      |      |     | P 04      | NTT       | .23                      |                |                  | .23                    |           |
|                        |                    |      |      |     | P 03      | NTT       | .14                      |                |                  | .14                    |           |
|                        |                    |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |     | P 01      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                    |      |      |     | P 00      | NTT       | .09                      | XCC            |                  | .09                    |           |
|                        |                    |      |      |     | P 99      | NTT       | .11                      | XCC            |                  | .11                    |           |
|                        |                    |      |      |     | P 98      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                    |      |      |     | P 97      | NTT       | .17                      | XCC            |                  | .17                    |           |
|                        |                    |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                    |      |      |     | P 95      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                    |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                    |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                    |      |      |     | P 86      | NTT       | .05                      | XCC            |                  | .05                    |           |
|                        |                    |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                    |      |      |     | P         | SPS       | 149.93                   | XCC            | .38              | 149.55                 |           |
|                        |                    |      |      |     | P         | STS       | 291.53                   | XCC            | .71              | 290.82                 |           |
|                        |                    |      |      |     | P         | UTT       | 10.21                    | XCC            | .02              | 10.19                  |           |
|                        |                    |      |      |     | P         | ZTT       | 8.22                     | XCC            | .01              | 8.21                   |           |
|                        |                    |      |      |     |           |           |                          |                |                  |                        | 19,936.61 |
| SW01                   | WATER AVAILABILITY |      | OKN  | ACR | ACR       | C         | STA                      | 2,244.19       |                  | 2,244.19               |           |
|                        |                    |      |      |     |           | P         | SPA                      | 242.43         |                  | 242.43                 |           |
|                        |                    |      |      |     |           | P         | STA                      | 611.40         |                  | 611.40                 |           |
|                        |                    |      |      |     |           |           |                          |                |                  |                        | 3,098.02  |
| TOTAL AGENCY TRANSFERS |                    |      |      |     |           |           |                          |                |                  |                        | 23,034.63 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

| ACCOUNT                |                         |      |      |     | APOR | STAT | GROSS  | APPORTIONED | DEDUCTION |        | NET APPORTIONED |  |
|------------------------|-------------------------|------|------|-----|------|------|--------|-------------|-----------|--------|-----------------|--|
| CODE                   | NAME                    | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE        | AMOUNT    | AMOUNT | TOTAL           |  |
| DA01                   | DEBT SERVICE ORIGINAL   | OKP  | ACR  | ACR | P 85 | NTT  | .08    | XCC         |           | .08    |                 |  |
|                        |                         |      |      |     | P 98 | NTT  | .01    | XCC         |           | .01    |                 |  |
|                        |                         |      |      |     | P 93 | NTT  | .04    | XCC         |           | .04    |                 |  |
|                        |                         |      |      |     | P 01 | NTT  | .29    | XCC         |           | .29    |                 |  |
|                        |                         |      |      |     | P 00 | NTT  | .24    | XCC         |           | .24    |                 |  |
|                        |                         |      |      |     |      |      |        |             |           |        | .66             |  |
| DA02                   | DEBT SERVICE IMP 1963-1 | OKP  | ACR  | ACR | P 93 | NTT  | .03    | XCC         |           | .03    |                 |  |
|                        |                         |      |      |     | P 85 | NTT  | .04    |             |           | .04    |                 |  |
|                        |                         |      |      |     |      |      |        |             |           |        | .07             |  |
| DA03                   | DEBT SERVICE IMP 5      | OKP  | ACR  | ACR | P 98 | NTT  | .12    | XCC         |           | .12    |                 |  |
|                        |                         |      |      |     | P 93 | NTT  | .21    | XCC         |           | .21    |                 |  |
|                        |                         |      |      |     | P 85 | NTT  | .20    | XCC         |           | .20    |                 |  |
|                        |                         |      |      |     |      |      |        |             |           |        | .53             |  |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |      |      |        |             |           |        | 1.26            |  |





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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OMB  | ACR  | ACR | C 12      | MTT       | 574.85                   | XCC            | 1.44             | 573.41                 |       |
|              |                  |      |      |     | C 11      | MTT       | 141.47                   | XCC            | .35              | 141.12                 |       |
|              |                  |      |      |     | C 10      | MTT       | 13.33                    | XCC            | .03              | 13.30                  |       |
|              |                  |      |      |     | C 09      | MTT       | 3.26                     | XCC            | .01              | 3.25                   |       |
|              |                  |      |      |     | C 08      | MTT       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 159.64                   | XCC            | .40              | 159.24                 |       |
|              |                  |      |      |     | C 11      | NTT       | 38.58                    | XCC            | .10              | 38.48                  |       |
|              |                  |      |      |     | C 10      | NTT       | .55                      | XCC            |                  | .55                    |       |
|              |                  |      |      |     | C 09      | NTT       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | C 08      | NTT       | .13                      | XCC            |                  | .13                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | 1.36                     | XCC            |                  | 1.36                   |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 107,779.08               | XCC            | 269.45           | 107,509.63             |       |
|              |                  |      |      |     | C         | STT       | 62.85                    | XCC            | .16              | 62.69                  |       |
|              |                  |      |      |     | C         | UTT       | 129.62                   | XCC            | .32              | 129.30                 |       |
|              |                  |      |      |     | C         | ZTT       | 2,744.54                 | XCC            | 6.86             | 2,737.68               |       |
|              |                  |      |      |     | P 11      | MPP       | 4.73                     | XCC            | .01              | 4.72                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.98                     | XCC            | .01              | 3.97                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                  |      |      |     | P 08      | MPP       | 4.47                     | XCC            | .01              | 4.46                   |       |
|              |                  |      |      |     | P 07      | MPP       | 13.20                    | XCC            | .03              | 13.17                  |       |
|              |                  |      |      |     | P 06      | MPP       | 35.22                    | XCC            | .09              | 35.13                  |       |
|              |                  |      |      |     | P 05      | MPP       | 29.70                    | XCC            | .07              | 29.63                  |       |
|              |                  |      |      |     | P 04      | MPP       | 17.15                    | XCC            | .04              | 17.11                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.75                     | XCC            |                  | 1.75                   |       |
|              |                  |      |      |     | P 02      | MPP       | .74                      | XCC            |                  | .74                    |       |
|              |                  |      |      |     | P 01      | MPP       | 1.14                     | XCC            |                  | 1.14                   |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .14                      | XCC            |                  | .14                    |       |
|              |                  |      |      |     | P 98      | MPP       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | P 97      | MPP       | .59                      | XCC            |                  | .59                    |       |
|              |                  |      |      |     | P 86      | MPP       | .12                      | XCC            |                  | .12                    |       |
|              |                  |      |      |     | P 11      | MTT       | 47.89                    |                |                  | 47.89                  |       |
|              |                  |      |      |     | P 10      | MTT       | 19.90                    |                |                  | 19.90                  |       |
|              |                  |      |      |     | P 09      | MTT       | 5.28                     |                |                  | 5.28                   |       |
|              |                  |      |      |     | P 08      | MTT       | 10.60                    |                |                  | 10.60                  |       |
|              |                  |      |      |     | P 07      | MTT       | 19.72                    |                |                  | 19.72                  |       |
|              |                  |      |      |     | P 06      | MTT       | 41.06                    |                |                  | 41.06                  |       |
|              |                  |      |      |     | P 05      | MTT       | 28.06                    |                |                  | 28.06                  |       |
|              |                  |      |      |     | P 04      | MTT       | 13.21                    |                |                  | 13.21                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.30                     |                |                  | 1.30                   |       |
|              |                  |      |      |     | P 02      | MTT       | .44                      | XCC            |                  | .44                    |       |
|              |                  |      |      |     | P 01      | MTT       | .61                      | XCC            |                  | .61                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG                  | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------|--------------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|------------|
|                        |                                | P 99         | MTT          | .07                         | XCC               |        | .07                       |            |
|                        |                                | P 98         | MTT          | .04                         | XCC               |        | .04                       |            |
|                        |                                | P 97         | MTT          | .25                         | XCC               |        | .25                       |            |
|                        |                                | P 86         | MTT          | .02                         | XCC               |        | .02                       |            |
|                        |                                | P 11         | NTT          | 1.62                        |                   |        | 1.62                      |            |
|                        |                                | P 10         | NTT          | 1.80                        |                   |        | 1.80                      |            |
|                        |                                | P 09         | NTT          | 1.03                        |                   |        | 1.03                      |            |
|                        |                                | P 08         | NTT          | 5.90                        |                   |        | 5.90                      |            |
|                        |                                | P 07         | NTT          | 5.43                        |                   |        | 5.43                      |            |
|                        |                                | P 06         | NTT          | 3.43                        |                   |        | 3.43                      |            |
|                        |                                | P 05         | NTT          | 2.74                        |                   |        | 2.74                      |            |
|                        |                                | P 04         | NTT          | 1.26                        |                   |        | 1.26                      |            |
|                        |                                | P 03         | NTT          | .77                         |                   |        | .77                       |            |
|                        |                                | P 02         | NTT          |                             | XCC               |        | .00                       |            |
|                        |                                | P 01         | NTT          | .52                         | XCC               |        | .52                       |            |
|                        |                                | P 00         | NTT          | .48                         | XCC               |        | .48                       |            |
|                        |                                | P 99         | NTT          | .60                         | XCC               |        | .60                       |            |
|                        |                                | P 98         | NTT          | .16                         | XCC               |        | .16                       |            |
|                        |                                | P 97         | NTT          | .95                         | XCC               |        | .95                       |            |
|                        |                                | P 96         | NTT          | .03                         | XCC               |        | .03                       |            |
|                        |                                | P 95         | NTT          | .05                         | XCC               |        | .05                       |            |
|                        |                                | P 93         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |                                | P 89         | NTT          | .10                         | XCC               |        | .10                       |            |
|                        |                                | P 88         | NTT          | .05                         | XCC               |        | .05                       |            |
|                        |                                | P 86         | NTT          | .34                         | XCC               |        | .34                       |            |
|                        |                                | P 85         | NTT          | .02                         | XCC               |        | .02                       |            |
|                        |                                | P 84         | NTT          | .01                         | XCC               |        | .01                       |            |
|                        |                                | P            | UTT          | 58.56                       | XCC               | .14    | 58.42                     |            |
|                        |                                | P            | ZTT          | 47.18                       | XCC               | .09    | 47.09                     |            |
|                        |                                |              |              |                             |                   |        |                           | 111,806.19 |
| SW01                   | HI-DESERT CWD DELINQUENT WATER | OMB ACR ACR  | C STA        | 1,845.17                    |                   |        | 1,845.17                  |            |
|                        |                                |              |              |                             |                   |        |                           | 1,845.17   |
| SW04                   | WATER STANDBY - AVAILABILITY   | OMB ACR ACR  | C STA        | 6,412.69                    |                   |        | 6,412.69                  |            |
|                        |                                |              | P SPA        | 155.07                      |                   |        | 155.07                    |            |
|                        |                                |              | P STA        | 387.65                      |                   |        | 387.65                    |            |
|                        |                                |              |              |                             |                   |        |                           | 6,955.41   |
| TOTAL AGENCY TRANSFERS |                                |              |              |                             |                   |        |                           | 120,606.77 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA02         | DEBT SERVICE IMP 2 | OKV  | ACR  | ACR | C 12      | MTT       | 35.67                    | XCC            | .09              | 35.58                  |           |
|              |                    |      |      |     | C 11      | MTT       | 12.21                    | XCC            | .03              | 12.18                  |           |
|              |                    |      |      |     | C 10      | MTT       | .36                      | XCC            |                  | .36                    |           |
|              |                    |      |      |     | C 09      | MTT       | .80                      | XCC            |                  | .80                    |           |
|              |                    |      |      |     | C 12      | NTT       | 6.42                     | XCC            | .02              | 6.40                   |           |
|              |                    |      |      |     | C         | STS       | 10,556.88                | XCC            | 26.39            | 10,530.49              |           |
|              |                    |      |      |     | C         | UTT       | 20.81-                   | XCC            | .05-             | 20.76-                 |           |
|              |                    |      |      |     | C         | ZTT       | 7.58                     | XCC            | .02              | 7.56                   |           |
|              |                    |      |      |     | P 11      | MPP       | .02                      | XCC            |                  | .02                    |           |
|              |                    |      |      |     | P 10      | MPP       | 1.86                     | XCC            |                  | 1.86                   |           |
|              |                    |      |      |     | P 09      | MPP       | .30                      | XCC            |                  | .30                    |           |
|              |                    |      |      |     | P 07      | MPP       | 30.14                    | XCC            | .08              | 30.06                  |           |
|              |                    |      |      |     | P 06      | MPP       | 4.19                     | XCC            | .01              | 4.18                   |           |
|              |                    |      |      |     | P 05      | MPP       | 2.85                     | XCC            | .01              | 2.84                   |           |
|              |                    |      |      |     | P 04      | MPP       | 1.12                     | XCC            |                  | 1.12                   |           |
|              |                    |      |      |     | P 11      | MTT       | .19                      |                |                  | .19                    |           |
|              |                    |      |      |     | P 10      | MTT       | 7.91                     |                |                  | 7.91                   |           |
|              |                    |      |      |     | P 09      | MTT       | 1.29                     |                |                  | 1.29                   |           |
|              |                    |      |      |     | P 07      | MTT       | 46.73                    |                |                  | 46.73                  |           |
|              |                    |      |      |     | P 06      | MTT       | 4.98                     |                |                  | 4.98                   |           |
|              |                    |      |      |     | P 05      | MTT       | 2.55                     |                |                  | 2.55                   |           |
|              |                    |      |      |     | P 04      | MTT       | .97                      |                |                  | .97                    |           |
|              |                    |      |      |     | P 08      | NTT       | 3.29                     |                |                  | 3.29                   |           |
|              |                    |      |      |     | P 06      | NTT       | 6.16                     |                |                  | 6.16                   |           |
|              |                    |      |      |     | P         | UTT       | 8.40                     | XCC            | .02              | 8.38                   |           |
|              |                    |      |      |     | P         | ZTT       | 1.58                     | XCC            |                  | 1.58                   |           |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 10,697.02 |
| GA01         | GENERAL TAX LEVY   | OKV  | ACR  | ACR | C 12      | MTT       | 187.76                   | XCC            | .47              | 187.29                 |           |
|              |                    |      |      |     | C 11      | MTT       | 47.00                    | XCC            | .12              | 46.88                  |           |
|              |                    |      |      |     | C 10      | MTT       | 4.48                     | XCC            | .01              | 4.47                   |           |
|              |                    |      |      |     | C 09      | MTT       | 1.08                     | XCC            |                  | 1.08                   |           |
|              |                    |      |      |     | C 08      | MTT       | .13                      | XCC            |                  | .13                    |           |
|              |                    |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                    |      |      |     | C 12      | NTT       | 52.14                    | XCC            | .13              | 52.01                  |           |
|              |                    |      |      |     | C 11      | NTT       | 12.82                    | XCC            | .03              | 12.79                  |           |
|              |                    |      |      |     | C 10      | NTT       | .19                      | XCC            |                  | .19                    |           |
|              |                    |      |      |     | C 09      | NTT       | .04                      | XCC            |                  | .04                    |           |
|              |                    |      |      |     | C 08      | NTT       | .04                      | XCC            |                  | .04                    |           |
|              |                    |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                    |      |      |     | C 06      | NTT       | .39                      | XCC            |                  | .39                    |           |
|              |                    |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                    |      |      |     | C         | STS       | 35,203.04                | XCC            | 88.01            | 35,115.03              |           |
|              |                    |      |      |     | C         | STT       | 20.53                    | XCC            | .06              | 20.47                  |           |
|              |                    |      |      |     | C         | UTT       | 42.34                    | XCC            | .11              | 42.23                  |           |
|              |                    |      |      |     | C         | ZTT       | 896.42                   | XCC            | 2.24             | 894.18                 |           |
|              |                    |      |      |     | P 11      | MPP       | 1.57                     | XCC            |                  | 1.57                   |           |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | 1.33                        | XCC               |        | 1.33                      |       |
|                      |               | P 09         | MPP          | .48                         | XCC               |        | .48                       |       |
|                      |               | P 08         | MPP          | 1.45                        | XCC               |        | 1.45                      |       |
|                      |               | P 07         | MPP          | 3.97                        | XCC               | .01    | 3.96                      |       |
|                      |               | P 06         | MPP          | 10.18                       | XCC               | .03    | 10.15                     |       |
|                      |               | P 05         | MPP          | 7.81                        | XCC               | .02    | 7.79                      |       |
|                      |               | P 04         | MPP          | 4.49                        | XCC               | .01    | 4.48                      |       |
|                      |               | P 03         | MPP          | .46                         | XCC               |        | .46                       |       |
|                      |               | P 02         | MPP          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 01         | MPP          | .30                         | XCC               |        | .30                       |       |
|                      |               | P 00         | MPP          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 99         | MPP          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 98         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 97         | MPP          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 86         | MPP          | .03                         | XCC               |        | .03                       |       |
|                      |               | P 11         | MTT          | 15.91                       |                   |        | 15.91                     |       |
|                      |               | P 10         | MTT          | 6.69                        |                   |        | 6.69                      |       |
|                      |               | P 09         | MTT          | 1.74                        |                   |        | 1.74                      |       |
|                      |               | P 08         | MTT          | 3.45                        |                   |        | 3.45                      |       |
|                      |               | P 07         | MTT          | 5.93                        |                   |        | 5.93                      |       |
|                      |               | P 06         | MTT          | 11.86                       |                   |        | 11.86                     |       |
|                      |               | P 05         | MTT          | 7.37                        |                   |        | 7.37                      |       |
|                      |               | P 04         | MTT          | 3.46                        |                   |        | 3.46                      |       |
|                      |               | P 03         | MTT          | .34                         |                   |        | .34                       |       |
|                      |               | P 02         | MTT          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 01         | MTT          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 98         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 97         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 86         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 11         | NTT          | .54                         |                   |        | .54                       |       |
|                      |               | P 10         | NTT          | .60                         |                   |        | .60                       |       |
|                      |               | P 09         | NTT          | .33                         |                   |        | .33                       |       |
|                      |               | P 08         | NTT          | 1.92                        |                   |        | 1.92                      |       |
|                      |               | P 07         | NTT          | 1.63                        |                   |        | 1.63                      |       |
|                      |               | P 06         | NTT          | 1.00                        |                   |        | 1.00                      |       |
|                      |               | P 05         | NTT          | .72                         |                   |        | .72                       |       |
|                      |               | P 04         | NTT          | .32                         |                   |        | .32                       |       |
|                      |               | P 03         | NTT          | .20                         |                   |        | .20                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | P 00         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 99         | NTT          | .16                         | XCC               |        | .16                       |       |
|                      |               | P 98         | NTT          | .04                         | XCC               |        | .04                       |       |
|                      |               | P 97         | NTT          | .24                         | XCC               |        | .24                       |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                |      |      |     | P 96      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                                |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                                |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                                |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                                |      |      |     | P 88      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                                |      |      |     | P 86      | NTT       | .10                      | XCC            |                  | .10                    |            |
|                        |                                |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                                |      |      |     | P 84      | NTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                                |      |      |     | P         | UTT       | 19.44                    | XCC            | .04              | 19.40                  |            |
|                        |                                |      |      |     | P         | ZTT       | 15.66                    | XCC            | .03              | 15.63                  |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 36,509.94  |
| SW05                   | JOSHUA BASIN WATER STBY COMBO  | OKV  | ACR  | ACR | C         | STA       | 519.65                   |                |                  | 519.65                 | 519.65     |
| SW09                   | ZONE 1 WATER STANDBY           | OKV  | ACR  | ACR | C         | STA       | 29,369.69                |                |                  | 29,369.69              |            |
|                        |                                |      |      |     | P         | SPA       | 4,551.40                 |                |                  | 4,551.40               |            |
|                        |                                |      |      |     | P         | STA       | 9,158.82                 |                |                  | 9,158.82               |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 43,079.91  |
| SW10                   | ZONE 2 WATER STANDBY           | OKV  | ACR  | ACR | C         | STA       | 39,504.36                |                |                  | 39,504.36              |            |
|                        |                                |      |      |     | P         | SPA       | 9,470.96                 |                |                  | 9,470.96               |            |
|                        |                                |      |      |     | P         | STA       | 18,062.08                |                |                  | 18,062.08              |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 67,037.40  |
| SW11                   | ZONE 3 WATER STANDBY           | OKV  | ACR  | ACR | C         | STA       | 4,225.85                 |                |                  | 4,225.85               |            |
|                        |                                |      |      |     | P         | SPA       | 82.16                    |                |                  | 82.16                  |            |
|                        |                                |      |      |     | P         | STA       | 176.05                   |                |                  | 176.05                 |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 4,484.06   |
| SW12                   | ZONE 4 WATER STANDBY           | OKV  | ACR  | ACR | C         | STA       | 4,518.77                 |                |                  | 4,518.77               |            |
|                        |                                |      |      |     | P         | SPA       | 260.59                   |                |                  | 260.59                 |            |
|                        |                                |      |      |     | P         | STA       | 414.15                   |                |                  | 414.15                 |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 5,193.51   |
| TW02                   | COPPER MOUNTAIN MESA A.D. 1995 | OKV  | ACR  | ACR | C         | STA       | 19,591.43                |                |                  | 19,591.43              |            |
|                        |                                |      |      |     | P         | SPA       | 978.05                   |                |                  | 978.05                 |            |
|                        |                                |      |      |     | P         | STA       | 2,053.92                 |                |                  | 2,053.92               |            |
|                        |                                |      |      |     |           |           |                          |                |                  |                        | 22,623.40  |
| TOTAL AGENCY TRANSFERS |                                |      |      |     |           |           |                          |                |                  |                        | 190,144.89 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DL01         | DEBT SERVICE ORIGINAL | OLB  | ACR  | ACR | C 12      | MLT       | 20.55                    | XCC            | .05              | 20.50                  |          |
|              |                       |      |      |     | C         | SLS       | 4,996.38                 | XCC            | 12.49            | 4,983.89               |          |
|              |                       |      |      |     | C         | ULT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     |           |           |                          |                |                  |                        | 5,004.39 |
| GL01         | GENERAL TAX LEVY L O  | OLB  | ACR  | ACR | C 12      | MTT       | 35.41                    | XCC            | .09              | 35.32                  |          |
|              |                       |      |      |     | C 11      | MTT       | 8.87                     | XCC            | .02              | 8.85                   |          |
|              |                       |      |      |     | C 10      | MTT       | .85                      | XCC            |                  | .85                    |          |
|              |                       |      |      |     | C 09      | MTT       | .22                      | XCC            |                  | .22                    |          |
|              |                       |      |      |     | C 08      | MTT       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C 12      | NTT       | 9.83                     | XCC            | .02              | 9.81                   |          |
|              |                       |      |      |     | C 11      | NTT       | 2.42                     | XCC            | .01              | 2.41                   |          |
|              |                       |      |      |     | C 10      | NTT       | .04                      | XCC            |                  | .04                    |          |
|              |                       |      |      |     | C 09      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C 06      | NTT       | .09                      | XCC            |                  | .09                    |          |
|              |                       |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | C         | STS       | 6,637.98                 | XCC            | 16.59            | 6,621.39               |          |
|              |                       |      |      |     | C         | STT       | 3.87                     | XCC            | .01              | 3.86                   |          |
|              |                       |      |      |     | C         | UTT       | 7.98                     | XCC            | .02              | 7.96                   |          |
|              |                       |      |      |     | C         | ZTT       | 169.04                   | XCC            | .42              | 168.62                 |          |
|              |                       |      |      |     | P 11      | MPP       | .30                      | XCC            |                  | .30                    |          |
|              |                       |      |      |     | P 10      | MPP       | .26                      | XCC            |                  | .26                    |          |
|              |                       |      |      |     | P 09      | MPP       | .10                      | XCC            |                  | .10                    |          |
|              |                       |      |      |     | P 08      | MPP       | .33                      | XCC            |                  | .33                    |          |
|              |                       |      |      |     | P 07      | MPP       | .99                      | XCC            |                  | .99                    |          |
|              |                       |      |      |     | P 06      | MPP       | 2.28                     | XCC            | .01              | 2.27                   |          |
|              |                       |      |      |     | P 05      | MPP       | 1.50                     | XCC            |                  | 1.50                   |          |
|              |                       |      |      |     | P 04      | MPP       | .79                      | XCC            |                  | .79                    |          |
|              |                       |      |      |     | P 03      | MPP       | .07                      | XCC            |                  | .07                    |          |
|              |                       |      |      |     | P 02      | MPP       | .03                      | XCC            |                  | .03                    |          |
|              |                       |      |      |     | P 01      | MPP       | .05                      | XCC            |                  | .05                    |          |
|              |                       |      |      |     | P 00      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | P 99      | MPP       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | P 98      | MPP       | .01                      | XCC            |                  | .01                    |          |
|              |                       |      |      |     | P 97      | MPP       | .02                      | XCC            |                  | .02                    |          |
|              |                       |      |      |     | P 86      | MPP       |                          | XCC            |                  | .00                    |          |
|              |                       |      |      |     | P 11      | MTT       | 3.01                     |                |                  | 3.01                   |          |
|              |                       |      |      |     | P 10      | MTT       | 1.28                     |                |                  | 1.28                   |          |
|              |                       |      |      |     | P 09      | MTT       | .36                      |                |                  | .36                    |          |
|              |                       |      |      |     | P 08      | MTT       | .78                      |                |                  | .78                    |          |
|              |                       |      |      |     | P 07      | MTT       | 1.48                     |                |                  | 1.48                   |          |
|              |                       |      |      |     | P 06      | MTT       | 2.65                     |                |                  | 2.65                   |          |
|              |                       |      |      |     | P 05      | MTT       | 1.42                     |                |                  | 1.42                   |          |
|              |                       |      |      |     | P 04      | MTT       | .61                      |                |                  | .61                    |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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          | .05                         |                   |        | .05                       |           |
|                        |               | P 02         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 00         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 99         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 98         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | MTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 11         | NTT          | .11                         |                   |        | .11                       |           |
|                        |               | P 10         | NTT          | .12                         |                   |        | .12                       |           |
|                        |               | P 09         | NTT          | .08                         |                   |        | .08                       |           |
|                        |               | P 08         | NTT          | .43                         |                   |        | .43                       |           |
|                        |               | P 07         | NTT          | .40                         |                   |        | .40                       |           |
|                        |               | P 06         | NTT          | .22                         |                   |        | .22                       |           |
|                        |               | P 05         | NTT          | .14                         |                   |        | .14                       |           |
|                        |               | P 04         | NTT          | .06                         |                   |        | .06                       |           |
|                        |               | P 03         | NTT          | .03                         |                   |        | .03                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 00         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 99         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 98         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 97         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 96         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 95         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 93         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 89         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 88         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 86         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 85         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 84         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P            | UTT          | 3.67                        | XCC               | .01    | 3.66                      |           |
|                        |               | P            | ZTT          | 2.95                        | XCC               |        | 2.95                      |           |
|                        |               |              |              |                             |                   |        |                           | 6,886.24  |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 11,890.63 |

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                            | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DL02         | DEBT SERVICE PARENT DIST - BOND | OKZ  | ACR  | ACR | C         | SLS       |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | SLS       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     | P         | SMS       |                          |                |                  | .00                    |       |
|              |                                 |      |      |     |           |           |                          |                |                  |                        | .00   |
| GL01         | GENERAL TAX LEVY L O            | OKZ  | ACR  | ACR | C         | 12 MTT    | 2.82                     | XCC            | .01              | 2.81                   |       |
|              |                                 |      |      |     | C         | 11 MTT    | .71                      | XCC            |                  | .71                    |       |
|              |                                 |      |      |     | C         | 10 MTT    | .07                      | XCC            |                  | .07                    |       |
|              |                                 |      |      |     | C         | 09 MTT    | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | C         | 08 MTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | 12 NTT    | .78                      | XCC            |                  | .78                    |       |
|              |                                 |      |      |     | C         | 11 NTT    | .19                      | XCC            |                  | .19                    |       |
|              |                                 |      |      |     | C         | 10 NTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | 09 NTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | 08 NTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | 06 NTT    | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | C         | STS       | 528.96                   | XCC            | 1.32             | 527.64                 |       |
|              |                                 |      |      |     | C         | STT       | .30                      | XCC            |                  | .30                    |       |
|              |                                 |      |      |     | C         | UTT       | .64                      | XCC            |                  | .64                    |       |
|              |                                 |      |      |     | C         | ZTT       | 13.47                    | XCC            | .03              | 13.44                  |       |
|              |                                 |      |      |     | P         | 11 MPP    | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | P         | 10 MPP    | .02                      | XCC            |                  | .02                    |       |
|              |                                 |      |      |     | P         | 09 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                                 |      |      |     | P         | 08 MPP    | .03                      | XCC            |                  | .03                    |       |
|              |                                 |      |      |     | P         | 07 MPP    | .08                      | XCC            |                  | .08                    |       |
|              |                                 |      |      |     | P         | 06 MPP    | .16                      | XCC            |                  | .16                    |       |
|              |                                 |      |      |     | P         | 05 MPP    | .11                      | XCC            |                  | .11                    |       |
|              |                                 |      |      |     | P         | 04 MPP    | .06                      | XCC            |                  | .06                    |       |
|              |                                 |      |      |     | P         | 03 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 02 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 01 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 00 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 99 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 98 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 97 MPP    |                          | XCC            |                  | .00                    |       |
|              |                                 |      |      |     | P         | 11 MTT    | .24                      |                |                  | .24                    |       |
|              |                                 |      |      |     | P         | 10 MTT    | .10                      |                |                  | .10                    |       |
|              |                                 |      |      |     | P         | 09 MTT    | .03                      |                |                  | .03                    |       |
|              |                                 |      |      |     | P         | 08 MTT    | .06                      |                |                  | .06                    |       |
|              |                                 |      |      |     | P         | 07 MTT    | .11                      |                |                  | .11                    |       |
|              |                                 |      |      |     | P         | 06 MTT    | .19                      |                |                  | .19                    |       |
|              |                                 |      |      |     | P         | 05 MTT    | .11                      |                |                  | .11                    |       |
|              |                                 |      |      |     | P         | 04 MTT    | .04                      |                |                  | .04                    |       |
|              |                                 |      |      |     | P         | 03 MTT    |                          |                |                  | .00                    |       |

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL    |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
|                        |                          |      |      |     | P 02      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 01      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 99      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 98      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 97      | MTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |     | P 10      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |     | P 09      | NTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |     | P 08      | NTT       | .04                      |                |                  | .04                    |          |
|                        |                          |      |      |     | P 07      | NTT       | .03                      |                |                  | .03                    |          |
|                        |                          |      |      |     | P 06      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |     | P 05      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |     | P 04      | NTT       | .01                      |                |                  | .01                    |          |
|                        |                          |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |          |
|                        |                          |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 01      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 00      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 99      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 98      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 97      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 95      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |          |
|                        |                          |      |      |     | P         | SPS       | 4.28                     | XCC            |                  | 4.28                   |          |
|                        |                          |      |      |     | P         | STS       | 8.35                     | XCC            | .01              | 8.34                   |          |
|                        |                          |      |      |     | P         | UTT       | .31                      | XCC            |                  | .31                    |          |
|                        |                          |      |      |     | P         | ZTT       | .21                      | XCC            |                  | .21                    |          |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 561.23   |
| SW03                   | CURRENT YR WATER STANDBY | OKZ  | ACR  | ACR | C         | STA       | 4,620.75                 |                |                  | 4,620.75               |          |
|                        |                          |      |      |     | P         | SPA       | 11.13                    |                |                  | 11.13                  |          |
|                        |                          |      |      |     | P         | STA       | 47.32                    |                |                  | 47.32                  |          |
|                        |                          |      |      |     |           |           |                          |                |                  |                        | 4,679.20 |
| TOTAL AGENCY TRANSFERS |                          |      |      |     |           |           |                          |                |                  |                        | 5,240.43 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OLH  | ACR  | ACR | C 12      | MTT       | 444.44                   | XCC            | 1.11             | 443.33                 |       |
|              |                  |      |      |     | C 11      | MTT       | 108.10                   | XCC            | .27              | 107.83                 |       |
|              |                  |      |      |     | C 10      | MTT       | 10.06                    | XCC            | .03              | 10.03                  |       |
|              |                  |      |      |     | C 09      | MTT       | 2.36                     | XCC            | .01              | 2.35                   |       |
|              |                  |      |      |     | C 08      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 123.42                   | XCC            | .31              | 123.11                 |       |
|              |                  |      |      |     | C 11      | NTT       | 29.48                    | XCC            | .07              | 29.41                  |       |
|              |                  |      |      |     | C 10      | NTT       | .42                      | XCC            |                  | .42                    |       |
|              |                  |      |      |     | C 09      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 08      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .97                      | XCC            |                  | .97                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 83,328.66                | XCC            | 208.32           | 83,120.34              |       |
|              |                  |      |      |     | C         | STT       | 48.60                    | XCC            | .12              | 48.48                  |       |
|              |                  |      |      |     | C         | UTT       | 100.22                   | XCC            | .25              | 99.97                  |       |
|              |                  |      |      |     | C         | ZTT       | 2,121.92                 | XCC            | 5.30             | 2,116.62               |       |
|              |                  |      |      |     | P 11      | MPP       | 3.62                     | XCC            | .01              | 3.61                   |       |
|              |                  |      |      |     | P 10      | MPP       | 3.00                     | XCC            | .01              | 2.99                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.05                     | XCC            |                  | 1.05                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.17                     | XCC            | .01              | 3.16                   |       |
|              |                  |      |      |     | P 07      | MPP       | 9.40                     | XCC            | .02              | 9.38                   |       |
|              |                  |      |      |     | P 06      | MPP       | 25.23                    | XCC            | .06              | 25.17                  |       |
|              |                  |      |      |     | P 05      | MPP       | 22.52                    | XCC            | .06              | 22.46                  |       |
|              |                  |      |      |     | P 04      | MPP       | 13.52                    | XCC            | .03              | 13.49                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.36                     | XCC            |                  | 1.36                   |       |
|              |                  |      |      |     | P 02      | MPP       | .56                      | XCC            |                  | .56                    |       |
|              |                  |      |      |     | P 01      | MPP       | .84                      | XCC            |                  | .84                    |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | P 98      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                  |      |      |     | P 97      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                  |      |      |     | P 86      | MPP       | .07                      | XCC            |                  | .07                    |       |
|              |                  |      |      |     | P 11      | MTT       | 36.59                    |                |                  | 36.59                  |       |
|              |                  |      |      |     | P 10      | MTT       | 15.02                    |                |                  | 15.02                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.82                     |                |                  | 3.82                   |       |
|              |                  |      |      |     | P 08      | MTT       | 7.50                     |                |                  | 7.50                   |       |
|              |                  |      |      |     | P 07      | MTT       | 14.04                    |                |                  | 14.04                  |       |
|              |                  |      |      |     | P 06      | MTT       | 29.41                    |                |                  | 29.41                  |       |
|              |                  |      |      |     | P 05      | MTT       | 21.27                    |                |                  | 21.27                  |       |
|              |                  |      |      |     | P 04      | MTT       | 10.41                    |                |                  | 10.41                  |       |
|              |                  |      |      |     | P 03      | MTT       | 1.01                     |                |                  | 1.01                   |       |
|              |                  |      |      |     | P 02      | MTT       | .34                      | XCC            |                  | .34                    |       |
|              |                  |      |      |     | P 01      | MTT       | .46                      | XCC            |                  | .46                    |       |
|              |                  |      |      |     | P 00      | MTT       | .01                      | XCC            |                  | .01                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL     |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
|                        |               | P 99         | MTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 98         | MTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 97         | MTT          | .17                         | XCC               |        | .17                       |           |
|                        |               | P 86         | MTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 11         | NTT          | 1.24                        |                   |        | 1.24                      |           |
|                        |               | P 10         | NTT          | 1.36                        |                   |        | 1.36                      |           |
|                        |               | P 09         | NTT          | .75                         |                   |        | .75                       |           |
|                        |               | P 08         | NTT          | 4.17                        |                   |        | 4.17                      |           |
|                        |               | P 07         | NTT          | 3.87                        |                   |        | 3.87                      |           |
|                        |               | P 06         | NTT          | 2.46                        |                   |        | 2.46                      |           |
|                        |               | P 05         | NTT          | 2.08                        |                   |        | 2.08                      |           |
|                        |               | P 04         | NTT          | .98                         |                   |        | .98                       |           |
|                        |               | P 03         | NTT          | .59                         |                   |        | .59                       |           |
|                        |               | P 02         | NTT          |                             | XCC               |        | .00                       |           |
|                        |               | P 01         | NTT          | .39                         | XCC               |        | .39                       |           |
|                        |               | P 00         | NTT          | .35                         | XCC               |        | .35                       |           |
|                        |               | P 99         | NTT          | .42                         | XCC               |        | .42                       |           |
|                        |               | P 98         | NTT          | .11                         | XCC               |        | .11                       |           |
|                        |               | P 97         | NTT          | .65                         | XCC               |        | .65                       |           |
|                        |               | P 96         | NTT          | .02                         | XCC               |        | .02                       |           |
|                        |               | P 95         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 93         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P 89         | NTT          | .05                         | XCC               |        | .05                       |           |
|                        |               | P 88         | NTT          | .03                         | XCC               |        | .03                       |           |
|                        |               | P 86         | NTT          | .21                         | XCC               |        | .21                       |           |
|                        |               | P 85         | NTT          | .06                         | XCC               |        | .06                       |           |
|                        |               | P 84         | NTT          | .01                         | XCC               |        | .01                       |           |
|                        |               | P            | SPS          | 656.03                      | XCC               | 1.65   | 654.38                    |           |
|                        |               | P            | STS          | 1,275.62                    | XCC               | 3.20   | 1,272.42                  |           |
|                        |               | P            | UTT          | 44.72                       | XCC               | .10    | 44.62                     |           |
|                        |               | P            | ZTT          | 36.04                       | XCC               | .08    | 35.96                     |           |
|                        |               |              |              |                             |                   |        |                           | 88,355.42 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |        |                           | 88,355.42 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                          | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| GA01         | GENERAL TAX LEVY              | OLJ  | ACR  | ACR | C         | STS       | 135,227.70               | XCC            | 338.07           | 134,889.63             |            |
|              |                               |      |      |     | C         | STT       | 78.85                    | XCC            | .19              | 78.66                  |            |
|              |                               |      |      |     | C         | UTT       | 162.63                   | XCC            | .41              | 162.22                 |            |
|              |                               |      |      |     | C         | ZTT       | 3,443.50                 | XCC            | 8.61             | 3,434.89               |            |
|              |                               |      |      |     | P         | UTT       | 72.74                    | XCC            | .17              | 72.57                  |            |
|              |                               |      |      |     | P         | ZTT       | 58.59                    | XCC            | .11              | 58.48                  |            |
|              |                               |      |      |     |           |           |                          |                |                  |                        | 138,696.45 |
| GS01         | SUPPLEMENTAL GENERAL TAX LEVY | OLJ  | ACR  | ACR | C         | 12 MTT    | 721.25                   | XCC            | 1.80             | 719.45                 |            |
|              |                               |      |      |     | C         | 11 MTT    | 175.79                   | XCC            | .44              | 175.35                 |            |
|              |                               |      |      |     | C         | 10 MTT    | 16.96                    | XCC            | .04              | 16.92                  |            |
|              |                               |      |      |     | C         | 09 MTT    | 4.13                     | XCC            | .01              | 4.12                   |            |
|              |                               |      |      |     | C         | 08 MTT    | .48                      | XCC            |                  | .48                    |            |
|              |                               |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 12 NTT    | 200.29                   | XCC            | .50              | 199.79                 |            |
|              |                               |      |      |     | C         | 11 NTT    | 47.94                    | XCC            | .12              | 47.82                  |            |
|              |                               |      |      |     | C         | 10 NTT    | .71                      | XCC            |                  | .71                    |            |
|              |                               |      |      |     | C         | 09 NTT    | .18                      | XCC            |                  | .18                    |            |
|              |                               |      |      |     | C         | 08 NTT    | .16                      | XCC            |                  | .16                    |            |
|              |                               |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | C         | 06 NTT    | 1.74                     | XCC            |                  | 1.74                   |            |
|              |                               |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |            |
|              |                               |      |      |     | P         | 11 MPP    | 5.88                     | XCC            | .01              | 5.87                   |            |
|              |                               |      |      |     | P         | 10 MPP    | 5.07                     | XCC            | .01              | 5.06                   |            |
|              |                               |      |      |     | P         | 09 MPP    | 1.83                     | XCC            |                  | 1.83                   |            |
|              |                               |      |      |     | P         | 08 MPP    | 5.38                     | XCC            | .01              | 5.37                   |            |
|              |                               |      |      |     | P         | 07 MPP    | 16.48                    | XCC            | .04              | 16.44                  |            |
|              |                               |      |      |     | P         | 06 MPP    | 44.89                    | XCC            | .11              | 44.78                  |            |
|              |                               |      |      |     | P         | 05 MPP    | 38.55                    | XCC            | .10              | 38.45                  |            |
|              |                               |      |      |     | P         | 04 MPP    | 22.48                    | XCC            | .06              | 22.42                  |            |
|              |                               |      |      |     | P         | 03 MPP    | 2.30                     | XCC            | .01              | 2.29                   |            |
|              |                               |      |      |     | P         | 02 MPP    | .93                      | XCC            |                  | .93                    |            |
|              |                               |      |      |     | P         | 01 MPP    | 1.41                     | XCC            |                  | 1.41                   |            |
|              |                               |      |      |     | P         | 00 MPP    | .03                      | XCC            |                  | .03                    |            |
|              |                               |      |      |     | P         | 99 MPP    | .18                      | XCC            |                  | .18                    |            |
|              |                               |      |      |     | P         | 98 MPP    | .10                      | XCC            |                  | .10                    |            |
|              |                               |      |      |     | P         | 97 MPP    | .70                      | XCC            |                  | .70                    |            |
|              |                               |      |      |     | P         | 86 MPP    | .09                      | XCC            |                  | .09                    |            |
|              |                               |      |      |     | P         | 11 MTT    | 59.51                    |                |                  | 59.51                  |            |
|              |                               |      |      |     | P         | 10 MTT    | 25.32                    |                |                  | 25.32                  |            |
|              |                               |      |      |     | P         | 09 MTT    | 6.68                     |                |                  | 6.68                   |            |
|              |                               |      |      |     | P         | 08 MTT    | 12.76                    |                |                  | 12.76                  |            |
|              |                               |      |      |     | P         | 07 MTT    | 24.61                    |                |                  | 24.61                  |            |
|              |                               |      |      |     | P         | 06 MTT    | 52.32                    |                |                  | 52.32                  |            |
|              |                               |      |      |     | P         | 05 MTT    | 36.42                    |                |                  | 36.42                  |            |
|              |                               |      |      |     | P         | 04 MTT    | 17.32                    |                |                  | 17.32                  |            |
|              |                               |      |      |     | P         | 03 MTT    | 1.70                     |                |                  | 1.70                   |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |     | P 02      | MTT       | .56                      | XCC            |                  | .56                    |            |
|                        |                       |      |      |     | P 01      | MTT       | .76                      | XCC            |                  | .76                    |            |
|                        |                       |      |      |     | P 00      | MTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                       |      |      |     | P 99      | MTT       | .09                      | XCC            |                  | .09                    |            |
|                        |                       |      |      |     | P 98      | MTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                       |      |      |     | P 97      | MTT       | .29                      | XCC            |                  | .29                    |            |
|                        |                       |      |      |     | P 86      | MTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                       |      |      |     | P 08      | NTT       | 7.10                     |                |                  | 7.10                   |            |
|                        |                       |      |      |     | P 07      | NTT       | 6.77                     |                |                  | 6.77                   |            |
|                        |                       |      |      |     | P 06      | NTT       | 4.38                     |                |                  | 4.38                   |            |
|                        |                       |      |      |     | P 05      | NTT       | 3.56                     |                |                  | 3.56                   |            |
|                        |                       |      |      |     | P 04      | NTT       | 1.65                     |                |                  | 1.65                   |            |
|                        |                       |      |      |     | P 03      | NTT       | 1.01                     |                |                  | 1.01                   |            |
|                        |                       |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 01      | NTT       | .64                      | XCC            |                  | .64                    |            |
|                        |                       |      |      |     | P 00      | NTT       | .59                      | XCC            |                  | .59                    |            |
|                        |                       |      |      |     | P 99      | NTT       | .73                      | XCC            |                  | .73                    |            |
|                        |                       |      |      |     | P 98      | NTT       | .18                      | XCC            |                  | .18                    |            |
|                        |                       |      |      |     | P 97      | NTT       | 1.13                     | XCC            |                  | 1.13                   |            |
|                        |                       |      |      |     | P 96      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                       |      |      |     | P 95      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                       |      |      |     | P 93      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                       |      |      |     | P 89      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                       |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                       |      |      |     | P 86      | NTT       | .24                      | XCC            |                  | .24                    |            |
|                        |                       |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 84      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |                       |      |      |     | P 11      | NTT       | 2.02                     |                |                  | 2.02                   |            |
|                        |                       |      |      |     | P 10      | NTT       | 2.30                     |                |                  | 2.30                   |            |
|                        |                       |      |      |     | P 09      | NTT       | 1.29                     |                |                  | 1.29                   |            |
| SP01                   | FIRE SUPPRESSION      | OLJ  | ACR  | ACR | C         | STA       | 21,580.00                |                |                  | 21,580.00              | 1,585.04   |
|                        |                       |      |      |     | C         | UTA       | 32.65                    |                |                  | 32.65                  |            |
|                        |                       |      |      |     | P         | SPA       | 363.50                   |                |                  | 363.50                 |            |
|                        |                       |      |      |     | P         | STA       | 652.40                   |                |                  | 652.40                 |            |
| SS01                   | SEWER STANDBY         | OLJ  | ACR  | ACR | C         | STA       | 227.40                   |                |                  | 227.40                 | 22,628.55  |
|                        |                       |      |      |     | P         | SPA       | 29.90                    |                |                  | 29.90                  |            |
|                        |                       |      |      |     | P         | STA       | 43.60                    |                |                  | 43.60                  |            |
| SU02                   | DELINQUENT WATER FEES | OLJ  | ACR  | ACR | C         | STA       | 137.35                   |                |                  | 137.35                 | 300.90     |
| SW01                   | WATER STANDBY         | OLJ  | ACR  | ACR | C         | STA       | 741.72                   |                |                  | 741.72                 | 137.35     |
|                        |                       |      |      |     | P         | SPA       | 87.99                    |                |                  | 87.99                  |            |
|                        |                       |      |      |     | P         | STA       | 128.40                   |                |                  | 128.40                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 958.11     |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 164,306.40 |

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

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
 ADDRESS: 300 NORTH D STREET  
 SAN BERNARDINO, CA 92418  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND | DEPT | ORG | APOR<br>STAT | STAT | GROSS<br>AMOUNT | APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | DEDUCTION<br>AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY  | OBH  | ACR  | ACR | P            | 86   |                 |                       | MPP               |                     | .00                       |       |
|                        |      |      |     | P            | 86   |                 |                       | MTT               |                     | .00                       |       |
|                        |      |      |     | P            | 88   |                 |                       | NTT               |                     | .00                       |       |
|                        |      |      |     | P            | 86   |                 |                       | NTT               |                     | .00                       |       |
|                        |      |      |     | P            | 85   |                 |                       | NTT               |                     | .00                       |       |
|                        |      |      |     | P            | 84   |                 |                       | NTT               |                     | .00                       |       |
|                        |      |      |     | P            | 89   |                 |                       | NTT               |                     | .00                       |       |
|                        |      |      |     |              |      |                 |                       |                   |                     |                           | .00   |
| TOTAL AGENCY TRANSFERS |      |      |     |              |      |                 |                       |                   |                     |                           | .00   |

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TIME: 21:23:54

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

PAGE: 844  
DATE: 04/09/2013

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

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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 | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|------------------------|---------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|--------|---------------------------|----------|
| SW01                   | WATER STANDBY | OLP  | ACR  | ACR | C            | STA          | 2,161.65                       |                   |        | 2,161.65                  | 2,161.65 |
| TOTAL AGENCY TRANSFERS |               |      |      |     |              |              |                                |                   |        | <hr/>                     | 2,161.65 |

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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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|------------|
| SP01 FIRE SUPPRESSION AVAILABILITY | OLT ACR ACR   | C STA                  | 86,445.90                   |                   |        | 86,445.90                 |            |
|                                    |               | P SPA                  | 2,299.30                    |                   |        | 2,299.30                  |            |
|                                    |               | P STA                  | 4,341.40                    |                   |        | 4,341.40                  |            |
|                                    |               |                        |                             |                   |        |                           | 93,086.60  |
| SW02 WATER STANDBY #2              | OLT ACR ACR   | C STA                  | 41,599.07                   |                   |        | 41,599.07                 |            |
|                                    |               | P SPA                  | 573.96                      |                   |        | 573.96                    |            |
|                                    |               | P STA                  | 1,243.32                    |                   |        | 1,243.32                  |            |
|                                    |               |                        |                             |                   |        |                           | 43,416.35  |
| TOTAL AGENCY TRANSFERS             |               |                        |                             |                   |        |                           | 136,502.95 |

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OLV  | ACR  | ACR | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 06      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | MPP       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 03      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MPP       |                          |                |                  | .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       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 95      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 96      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 97      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 98      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 99      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 00      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 01      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 02      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 03      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 05      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 06      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 07      | NTT       |                          |                |                  | .00                    |       |
| SW01                   | WATER STANDBY    | OLV  | ACR  | ACR | P         | SPA       | 42.81                    |                |                  | 42.81                  | .02   |
|                        |                  |      |      |     | P         | STA       | 36.05                    |                |                  | 36.05                  |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 78.86 |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 78.88 |

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 1 | OLX  | ACR  | ACR | P 00      | MPP       | .49                      | XCC            |                  | .49                    |       |
|              |                    |      |      |     | P 01      | MPP       | 4.80                     | XCC            | .01              | 4.79                   |       |
|              |                    |      |      |     | P 00      | MTT       | .27                      | XCC            |                  | .27                    |       |
|              |                    |      |      |     | P 01      | MTT       | 2.59                     | XCC            | .01              | 2.58                   |       |
|              |                    |      |      |     | P 88      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                    |      |      |     |           |           |                          |                |                  |                        | 8.39  |
| GA01         | GENERAL TAX LEVY   | OLX  | ACR  | ACR | C 12      | MTT       | 521.32                   | XCC            | 1.30             | 520.02                 |       |
|              |                    |      |      |     | C 11      | MTT       | 125.65                   | XCC            | .31              | 125.34                 |       |
|              |                    |      |      |     | C 10      | MTT       | 11.94                    | XCC            | .03              | 11.91                  |       |
|              |                    |      |      |     | C 09      | MTT       | 2.87                     | XCC            | .01              | 2.86                   |       |
|              |                    |      |      |     | C 08      | MTT       | .37                      | XCC            |                  | .37                    |       |
|              |                    |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 12      | NTT       | 144.76                   | XCC            | .36              | 144.40                 |       |
|              |                    |      |      |     | C 11      | NTT       | 34.27                    | XCC            | .09              | 34.18                  |       |
|              |                    |      |      |     | C 10      | NTT       | .49                      | XCC            |                  | .49                    |       |
|              |                    |      |      |     | C 09      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                    |      |      |     | C 08      | NTT       | .12                      | XCC            |                  | .12                    |       |
|              |                    |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C 06      | NTT       | 1.16                     | XCC            |                  | 1.16                   |       |
|              |                    |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | STS       | 97,740.94                | XCC            | 244.35           | 97,496.59              |       |
|              |                    |      |      |     | C         | STT       | 56.99                    | XCC            | .15              | 56.84                  |       |
|              |                    |      |      |     | C         | UTT       | 117.55                   | XCC            | .29              | 117.26                 |       |
|              |                    |      |      |     | C         | ZTT       | 2,488.92                 | XCC            | 6.22             | 2,482.70               |       |
|              |                    |      |      |     | P 11      | MPP       | 4.21                     | XCC            | .01              | 4.20                   |       |
|              |                    |      |      |     | P 10      | MPP       | 3.56                     | XCC            | .01              | 3.55                   |       |
|              |                    |      |      |     | P 09      | MPP       | 1.28                     | XCC            |                  | 1.28                   |       |
|              |                    |      |      |     | P 08      | MPP       | 4.08                     | XCC            | .01              | 4.07                   |       |
|              |                    |      |      |     | P 07      | MPP       | 11.88                    | XCC            | .03              | 11.85                  |       |
|              |                    |      |      |     | P 06      | MPP       | 30.02                    | XCC            | .08              | 29.94                  |       |
|              |                    |      |      |     | P 05      | MPP       | 25.60                    | XCC            | .06              | 25.54                  |       |
|              |                    |      |      |     | P 04      | MPP       | 14.81                    | XCC            | .04              | 14.77                  |       |
|              |                    |      |      |     | P 03      | MPP       | 1.45                     | XCC            |                  | 1.45                   |       |
|              |                    |      |      |     | P 02      | MPP       | .60                      | XCC            |                  | .60                    |       |
|              |                    |      |      |     | P 01      | MPP       | .86                      | XCC            |                  | .86                    |       |
|              |                    |      |      |     | P 00      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P 99      | MPP       | .10                      | XCC            |                  | .10                    |       |
|              |                    |      |      |     | P 98      | MPP       | .06                      | XCC            |                  | .06                    |       |
|              |                    |      |      |     | P 97      | MPP       | .40                      | XCC            |                  | .40                    |       |
|              |                    |      |      |     | P 86      | MPP       | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | P 11      | MTT       | 42.54                    |                |                  | 42.54                  |       |
|              |                    |      |      |     | P 10      | MTT       | 17.84                    |                |                  | 17.84                  |       |
|              |                    |      |      |     | P 09      | MTT       | 4.63                     |                |                  | 4.63                   |       |
|              |                    |      |      |     | P 08      | MTT       | 9.66                     |                |                  | 9.66                   |       |
|              |                    |      |      |     | P 07      | MTT       | 17.73                    |                |                  | 17.73                  |       |
|              |                    |      |      |     | P 06      | MTT       | 35.00                    |                |                  | 35.00                  |       |

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                                    |      |      |     | P 05      | MTT       | 24.18                    |                |                  | 24.18                  |            |
|                        |                                    |      |      |     | P 04      | MTT       | 11.41                    |                |                  | 11.41                  |            |
|                        |                                    |      |      |     | P 03      | MTT       | 1.09                     |                |                  | 1.09                   |            |
|                        |                                    |      |      |     | P 02      | MTT       | .36                      | XCC            |                  | .36                    |            |
|                        |                                    |      |      |     | P 01      | MTT       | .47                      | XCC            |                  | .47                    |            |
|                        |                                    |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                                    |      |      |     | P 99      | MTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                                    |      |      |     | P 98      | MTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                                    |      |      |     | P 97      | MTT       | .16                      | XCC            |                  | .16                    |            |
|                        |                                    |      |      |     | P 86      | MTT       | .01                      | XCC            |                  | .01                    |            |
|                        |                                    |      |      |     | P 11      | NTT       | 1.44                     |                |                  | 1.44                   |            |
|                        |                                    |      |      |     | P 10      | NTT       | 1.61                     |                |                  | 1.61                   |            |
|                        |                                    |      |      |     | P 09      | NTT       | .91                      |                |                  | .91                    |            |
|                        |                                    |      |      |     | P 08      | NTT       | 5.38                     |                |                  | 5.38                   |            |
|                        |                                    |      |      |     | P 07      | NTT       | 4.88                     |                |                  | 4.88                   |            |
|                        |                                    |      |      |     | P 06      | NTT       | 2.92                     |                |                  | 2.92                   |            |
|                        |                                    |      |      |     | P 05      | NTT       | 2.36                     |                |                  | 2.36                   |            |
|                        |                                    |      |      |     | P 04      | NTT       | 1.08                     |                |                  | 1.08                   |            |
|                        |                                    |      |      |     | P 03      | NTT       | .64                      |                |                  | .64                    |            |
|                        |                                    |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                                    |      |      |     | P 01      | NTT       | .39                      | XCC            |                  | .39                    |            |
|                        |                                    |      |      |     | P 00      | NTT       | .35                      | XCC            |                  | .35                    |            |
|                        |                                    |      |      |     | P 99      | NTT       | .42                      | XCC            |                  | .42                    |            |
|                        |                                    |      |      |     | P 98      | NTT       | .11                      | XCC            |                  | .11                    |            |
|                        |                                    |      |      |     | P 97      | NTT       | .64                      | XCC            |                  | .64                    |            |
|                        |                                    |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                                    |      |      |     | P 95      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                                    |      |      |     | P 93      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |                                    |      |      |     | P 89      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                                    |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |            |
|                        |                                    |      |      |     | P 86      | NTT       | .13                      | XCC            |                  | .13                    |            |
|                        |                                    |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                                    |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                                    |      |      |     | P         | SPS       | 762.58                   | XCC            | 1.91             | 760.67                 |            |
|                        |                                    |      |      |     | P         | STS       | 1,482.80                 | XCC            | 3.71             | 1,479.09               |            |
|                        |                                    |      |      |     | P         | UTT       | 52.00                    | XCC            | .13              | 51.87                  |            |
|                        |                                    |      |      |     | P         | ZTT       | 41.91                    | XCC            | .09              | 41.82                  |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 103,615.13 |
| SP01                   | WEST VLY WTR DELINQUENT WATER FEES | OLX  | ACR  | ACR | C         | STA       | 761.73                   |                |                  | 761.73                 |            |
|                        |                                    |      |      |     | P         | SPA       | 32.55                    |                |                  | 32.55                  |            |
|                        |                                    |      |      |     | P         | STA       | 147.96                   |                |                  | 147.96                 |            |
|                        |                                    |      |      |     |           |           |                          |                |                  |                        | 942.24     |
| TOTAL AGENCY TRANSFERS |                                    |      |      |     |           |           |                          |                |                  |                        | 104,565.76 |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01         | GENERAL TAX LEVY | OLZ  | ACR  | ACR | C 12      | MTT       | 410.76                   | XCC            | 1.03             | 409.73                 |       |
|              |                  |      |      |     | C 11      | MTT       | 100.18                   | XCC            | .25              | 99.93                  |       |
|              |                  |      |      |     | C 10      | MTT       | 9.40                     | XCC            | .02              | 9.38                   |       |
|              |                  |      |      |     | C 09      | MTT       | 2.28                     | XCC            | .01              | 2.27                   |       |
|              |                  |      |      |     | C 08      | MTT       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 12      | NTT       | 114.07                   | XCC            | .29              | 113.78                 |       |
|              |                  |      |      |     | C 11      | NTT       | 27.32                    | XCC            | .07              | 27.25                  |       |
|              |                  |      |      |     | C 10      | NTT       | .39                      | XCC            |                  | .39                    |       |
|              |                  |      |      |     | C 09      | NTT       | .10                      | XCC            |                  | .10                    |       |
|              |                  |      |      |     | C 08      | NTT       | .09                      | XCC            |                  | .09                    |       |
|              |                  |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C 06      | NTT       | .94                      | XCC            |                  | .94                    |       |
|              |                  |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                  |      |      |     | C         | STS       | 77,013.14                | XCC            | 192.53           | 76,820.61              |       |
|              |                  |      |      |     | C         | STT       | 44.90                    | XCC            | .11              | 44.79                  |       |
|              |                  |      |      |     | C         | UTT       | 92.62                    | XCC            | .23              | 92.39                  |       |
|              |                  |      |      |     | C         | ZTT       | 1,961.10                 | XCC            | 4.90             | 1,956.20               |       |
|              |                  |      |      |     | P 11      | MPP       | 3.35                     | XCC            | .01              | 3.34                   |       |
|              |                  |      |      |     | P 10      | MPP       | 2.81                     | XCC            | .01              | 2.80                   |       |
|              |                  |      |      |     | P 09      | MPP       | 1.01                     | XCC            |                  | 1.01                   |       |
|              |                  |      |      |     | P 08      | MPP       | 3.11                     | XCC            | .01              | 3.10                   |       |
|              |                  |      |      |     | P 07      | MPP       | 9.29                     | XCC            | .02              | 9.27                   |       |
|              |                  |      |      |     | P 06      | MPP       | 24.53                    | XCC            | .06              | 24.47                  |       |
|              |                  |      |      |     | P 05      | MPP       | 20.92                    | XCC            | .05              | 20.87                  |       |
|              |                  |      |      |     | P 04      | MPP       | 11.61                    | XCC            | .03              | 11.58                  |       |
|              |                  |      |      |     | P 03      | MPP       | 1.11                     | XCC            |                  | 1.11                   |       |
|              |                  |      |      |     | P 02      | MPP       | .43                      | XCC            |                  | .43                    |       |
|              |                  |      |      |     | P 01      | MPP       | .64                      | XCC            |                  | .64                    |       |
|              |                  |      |      |     | P 00      | MPP       | .02                      | XCC            |                  | .02                    |       |
|              |                  |      |      |     | P 99      | MPP       | .08                      | XCC            |                  | .08                    |       |
|              |                  |      |      |     | P 98      | MPP       | .05                      | XCC            |                  | .05                    |       |
|              |                  |      |      |     | P 97      | MPP       | .28                      | XCC            |                  | .28                    |       |
|              |                  |      |      |     | P 86      | MPP       | .03                      | XCC            |                  | .03                    |       |
|              |                  |      |      |     | P 11      | MTT       | 33.92                    |                |                  | 33.92                  |       |
|              |                  |      |      |     | P 10      | MTT       | 14.03                    |                |                  | 14.03                  |       |
|              |                  |      |      |     | P 09      | MTT       | 3.69                     |                |                  | 3.69                   |       |
|              |                  |      |      |     | P 08      | MTT       | 7.36                     |                |                  | 7.36                   |       |
|              |                  |      |      |     | P 07      | MTT       | 13.89                    |                |                  | 13.89                  |       |
|              |                  |      |      |     | P 06      | MTT       | 28.59                    |                |                  | 28.59                  |       |
|              |                  |      |      |     | P 05      | MTT       | 19.77                    |                |                  | 19.77                  |       |
|              |                  |      |      |     | P 04      | MTT       | 8.94                     |                |                  | 8.94                   |       |
|              |                  |      |      |     | P 03      | MTT       | .82                      |                |                  | .82                    |       |
|              |                  |      |      |     | P 02      | MTT       | .26                      | XCC            |                  | .26                    |       |
|              |                  |      |      |     | P 01      | MTT       | .35                      | XCC            |                  | .35                    |       |
|              |                  |      |      |     | P 00      | MTT       |                          | XCC            |                  | .00                    |       |

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                             |      |      |     | P 99      | MTT       | .04                      | XCC            |                  | .04                    |           |
|              |                             |      |      |     | P 98      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 97      | MTT       | .12                      | XCC            |                  | .12                    |           |
|              |                             |      |      |     | P 86      | MTT       | .06                      | XCC            |                  | .06                    |           |
|              |                             |      |      |     | P 11      | NTT       | 1.15                     |                |                  | 1.15                   |           |
|              |                             |      |      |     | P 10      | NTT       | 1.27                     |                |                  | 1.27                   |           |
|              |                             |      |      |     | P 09      | NTT       | .71                      |                |                  | .71                    |           |
|              |                             |      |      |     | P 08      | NTT       | 4.09                     |                |                  | 4.09                   |           |
|              |                             |      |      |     | P 07      | NTT       | 3.82                     |                |                  | 3.82                   |           |
|              |                             |      |      |     | P 06      | NTT       | 2.40                     |                |                  | 2.40                   |           |
|              |                             |      |      |     | P 05      | NTT       | 1.93                     |                |                  | 1.93                   |           |
|              |                             |      |      |     | P 04      | NTT       | .85                      |                |                  | .85                    |           |
|              |                             |      |      |     | P 03      | NTT       | .49                      |                |                  | .49                    |           |
|              |                             |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | P 01      | NTT       | .29                      | XCC            |                  | .29                    |           |
|              |                             |      |      |     | P 00      | NTT       | .27                      | XCC            |                  | .27                    |           |
|              |                             |      |      |     | P 99      | NTT       | .32                      | XCC            |                  | .32                    |           |
|              |                             |      |      |     | P 98      | NTT       | .07                      | XCC            |                  | .07                    |           |
|              |                             |      |      |     | P 97      | NTT       | .46                      | XCC            |                  | .46                    |           |
|              |                             |      |      |     | P 96      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 95      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | P 89      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 88      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                             |      |      |     | P 86      | NTT       | .10                      | XCC            |                  | .10                    |           |
|              |                             |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | P         | UTT       | 41.46                    | XCC            | .09              | 41.37                  |           |
|              |                             |      |      |     | P         | ZTT       | 33.37                    | XCC            | .07              | 33.30                  |           |
|              |                             |      |      |     |           |           |                          |                |                  |                        | 79,882.04 |
| GA02         | GENERAL TAX LEVY IMP DIST A | OLZ  | ACR  | ACR | C 12      | MTT       | 761.47                   | XCC            | 1.90             | 759.57                 |           |
|              |                             |      |      |     | C 11      | MTT       | 186.57                   | XCC            | .47              | 186.10                 |           |
|              |                             |      |      |     | C 10      | MTT       | 17.55                    | XCC            | .04              | 17.51                  |           |
|              |                             |      |      |     | C 09      | MTT       | 4.24                     | XCC            | .01              | 4.23                   |           |
|              |                             |      |      |     | C 08      | MTT       | .51                      | XCC            |                  | .51                    |           |
|              |                             |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | C 12      | NTT       | 211.46                   | XCC            | .53              | 210.93                 |           |
|              |                             |      |      |     | C 11      | NTT       | 50.88                    | XCC            | .13              | 50.75                  |           |
|              |                             |      |      |     | C 10      | NTT       | .73                      | XCC            |                  | .73                    |           |
|              |                             |      |      |     | C 09      | NTT       | .18                      | XCC            |                  | .18                    |           |
|              |                             |      |      |     | C 08      | NTT       | .17                      | XCC            |                  | .17                    |           |
|              |                             |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | C 06      | NTT       | 1.78                     | XCC            |                  | 1.78                   |           |
|              |                             |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                             |      |      |     | C         | STS       | 142,769.00               | XCC            | 356.92           | 142,412.08             |           |
|              |                             |      |      |     | C         | STT       | 83.25                    | XCC            | .21              | 83.04                  |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C            | UTT          | 171.71                      | XCC               | .43    | 171.28                    |       |
|                      |               | C            | ZTT          | 3,635.53                    | XCC               | 9.09   | 3,626.44                  |       |
|                      |               | P 11         | MPP          | 6.24                        | XCC               | .02    | 6.22                      |       |
|                      |               | P 10         | MPP          | 5.24                        | XCC               | .01    | 5.23                      |       |
|                      |               | P 09         | MPP          | 1.89                        | XCC               |        | 1.89                      |       |
|                      |               | P 08         | MPP          | 5.74                        | XCC               | .01    | 5.73                      |       |
|                      |               | P 07         | MPP          | 17.28                       | XCC               | .04    | 17.24                     |       |
|                      |               | P 06         | MPP          | 46.00                       | XCC               | .12    | 45.88                     |       |
|                      |               | P 05         | MPP          | 39.61                       | XCC               | .10    | 39.51                     |       |
|                      |               | P 04         | MPP          | 21.85                       | XCC               | .05    | 21.80                     |       |
|                      |               | P 03         | MPP          | 2.08                        | XCC               | .01    | 2.07                      |       |
|                      |               | P 02         | MPP          | .82                         | XCC               |        | .82                       |       |
|                      |               | P 01         | MPP          | 1.22                        | XCC               |        | 1.22                      |       |
|                      |               | P 00         | MPP          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 99         | MPP          | .15                         | XCC               |        | .15                       |       |
|                      |               | P 98         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 97         | MPP          | .56                         | XCC               |        | .56                       |       |
|                      |               | P 86         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 11         | MTT          | 63.16                       |                   |        | 63.16                     |       |
|                      |               | P 10         | MTT          | 26.21                       |                   |        | 26.21                     |       |
|                      |               | P 09         | MTT          | 6.86                        |                   |        | 6.86                      |       |
|                      |               | P 08         | MTT          | 13.60                       |                   |        | 13.60                     |       |
|                      |               | P 07         | MTT          | 25.80                       |                   |        | 25.80                     |       |
|                      |               | P 06         | MTT          | 53.62                       |                   |        | 53.62                     |       |
|                      |               | P 05         | MTT          | 37.42                       |                   |        | 37.42                     |       |
|                      |               | P 04         | MTT          | 16.82                       |                   |        | 16.82                     |       |
|                      |               | P 03         | MTT          | 1.54                        |                   |        | 1.54                      |       |
|                      |               | P 02         | MTT          | .49                         | XCC               |        | .49                       |       |
|                      |               | P 01         | MTT          | .66                         | XCC               |        | .66                       |       |
|                      |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 98         | MTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MTT          | .23                         | XCC               |        | .23                       |       |
|                      |               | P 86         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 11         | NTT          | 2.14                        |                   |        | 2.14                      |       |
|                      |               | P 10         | NTT          | 2.38                        |                   |        | 2.38                      |       |
|                      |               | P 09         | NTT          | 1.34                        |                   |        | 1.34                      |       |
|                      |               | P 08         | NTT          | 7.57                        |                   |        | 7.57                      |       |
|                      |               | P 07         | NTT          | 7.10                        |                   |        | 7.10                      |       |
|                      |               | P 06         | NTT          | 4.48                        |                   |        | 4.48                      |       |
|                      |               | P 05         | NTT          | 3.66                        |                   |        | 3.66                      |       |
|                      |               | P 04         | NTT          | 1.60                        |                   |        | 1.60                      |       |
|                      |               | P 03         | NTT          | .90                         |                   |        | .90                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .56                         | XCC               |        | .56                       |       |
|                      |               | P 00         | NTT          | .51                         | XCC               |        | .51                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

| ACCOUNT CODE           | NAME                       | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                            |      |      |     | P 99      | NTT       | .61                      | XCC            |                  | .61                    |            |
|                        |                            |      |      |     | P 98      | NTT       | .16                      | XCC            |                  | .16                    |            |
|                        |                            |      |      |     | P 97      | NTT       | .91                      | XCC            |                  | .91                    |            |
|                        |                            |      |      |     | P 96      | NTT       | .09                      | XCC            |                  | .09                    |            |
|                        |                            |      |      |     | P 95      | NTT       | .05                      | XCC            |                  | .05                    |            |
|                        |                            |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |     | P 89      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |                            |      |      |     | P 88      | NTT       | .03                      | XCC            |                  | .03                    |            |
|                        |                            |      |      |     | P 86      | NTT       | .21                      | XCC            |                  | .21                    |            |
|                        |                            |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                            |      |      |     | P         | UTT       | 77.21                    | XCC            | .18              | 77.03                  |            |
|                        |                            |      |      |     | P         | ZTT       | 62.18                    | XCC            | .13              | 62.05                  |            |
| SU01                   | DELINQUENT SERVICE CHARGES | OLZ  | ACR  | ACR | C         | STA       | 3,454.21                 |                |                  | 3,454.21               | 148,093.80 |
|                        |                            |      |      |     |           |           |                          |                |                  |                        | 3,454.21   |
| SU02                   | ANNUAL SEWER CHARGE        | OLZ  | ACR  | ACR | C         | STA       | 244.08                   |                |                  | 244.08                 | 244.08     |
| TOTAL AGENCY TRANSFERS |                            |      |      |     |           |           |                          |                |                  |                        | 231,674.13 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| 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 ARROYO VERDE A.D.            | OKT  | ACR  | ACR | C            | STA          |                 | 495.17                |                   |                     |               | 495.17                | 495.17   |
| ST01 EASTWOOD FARMS ASSESS. DIST. | OKT  | ACR  | ACR | C            | STA          |                 | 941.73                |                   |                     |               | 941.73                | 941.73   |
| SU01 DEL WATER CHARGES            | OKT  | ACR  | ACR | C            | STA          |                 | 1,228.12              |                   |                     |               | 1,228.12              | 1,358.48 |
|                                   |      |      |     |              | P            | SPA             |                       | 24.81             |                     | 24.81         |                       |          |
|                                   |      |      |     |              | P            | STA             |                       | 105.55            |                     | 105.55        |                       |          |
| TOTAL AGENCY TRANSFERS            |      |      |     |              |              |                 |                       |                   |                     |               | 2,795.38              |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME               | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE IMP 1 | OIF  | ACR  | ACR | C         | STS       | 45.93                    | XCC            | .11              | 45.82                  | 45.82 |
| GA01         | GENERAL TAX LEVY   | OIF  | ACR  | ACR | C         | 12 MTT    | 1.69                     | XCC            |                  | 1.69                   |       |
|              |                    |      |      |     | C         | 11 MTT    | .41                      | XCC            |                  | .41                    |       |
|              |                    |      |      |     | C         | 10 MTT    | .04                      | XCC            |                  | .04                    |       |
|              |                    |      |      |     | C         | 09 MTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | 08 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 07 MTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 12 NTT    | .46                      | XCC            |                  | .46                    |       |
|              |                    |      |      |     | C         | 11 NTT    | .11                      | XCC            |                  | .11                    |       |
|              |                    |      |      |     | C         | 10 NTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | 09 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 08 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | 06 NTT    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | C         | 00 NTT    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | C         | STS       | 315.83                   | XCC            | .79              | 315.04                 |       |
|              |                    |      |      |     | C         | STT       | .19                      | XCC            |                  | .19                    |       |
|              |                    |      |      |     | C         | UTT       | .38                      | XCC            |                  | .38                    |       |
|              |                    |      |      |     | C         | ZTT       | 8.04                     | XCC            | .02              | 8.02                   |       |
|              |                    |      |      |     | P         | 11 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P         | 10 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P         | 09 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 08 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P         | 07 MPP    | .03                      | XCC            |                  | .03                    |       |
|              |                    |      |      |     | P         | 06 MPP    | .08                      | XCC            |                  | .08                    |       |
|              |                    |      |      |     | P         | 05 MPP    | .08                      | XCC            |                  | .08                    |       |
|              |                    |      |      |     | P         | 04 MPP    | .06                      | XCC            |                  | .06                    |       |
|              |                    |      |      |     | P         | 03 MPP    | .01                      | XCC            |                  | .01                    |       |
|              |                    |      |      |     | P         | 02 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 01 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 00 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 99 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 98 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 97 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 86 MPP    |                          | XCC            |                  | .00                    |       |
|              |                    |      |      |     | P         | 11 MTT    | .13                      |                |                  | .13                    |       |
|              |                    |      |      |     | P         | 10 MTT    | .05                      |                |                  | .05                    |       |
|              |                    |      |      |     | P         | 09 MTT    | .02                      |                |                  | .02                    |       |
|              |                    |      |      |     | P         | 08 MTT    | .02                      |                |                  | .02                    |       |
|              |                    |      |      |     | P         | 07 MTT    | .04                      |                |                  | .04                    |       |
|              |                    |      |      |     | P         | 06 MTT    | .09                      |                |                  | .09                    |       |
|              |                    |      |      |     | P         | 05 MTT    | .08                      |                |                  | .08                    |       |
|              |                    |      |      |     | P         | 04 MTT    | .05                      |                |                  | .05                    |       |
|              |                    |      |      |     | P         | 03 MTT    | .01                      |                |                  | .01                    |       |
|              |                    |      |      |     | P         | 02 MTT    |                          | XCC            |                  | .00                    |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME   | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|--------|
|                        |               | P 01         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 00         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 99         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 98         | MTT          |                             | XCC               | .00                       |        |
|                        |               | P 97         | MTT          | .01                         | XCC               | .01                       |        |
|                        |               | P 86         | MTT          |                             | XCC               | .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 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          |                             | XCC               | .00                       |        |
|                        |               | P 95         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 93         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 89         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 88         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 86         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 85         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 84         | NTT          |                             | XCC               | .00                       |        |
|                        |               | P 11         | NTT          | .01                         |                   | .01                       |        |
|                        |               | P 10         | NTT          |                             |                   | .00                       |        |
|                        |               | P            | SPS          | 2.47                        | XCC               | 2.47                      |        |
|                        |               | P            | STS          | 4.82                        | XCC               | 4.82                      |        |
|                        |               | P            | UTT          | .15                         | XCC               | .15                       |        |
|                        |               | P            | ZTT          | .15                         | XCC               | .15                       |        |
|                        |               |              |              |                             |                   |                           | 334.81 |
| TOTAL AGENCY TRANSFERS |               |              |              |                             |                   |                           | 380.63 |

PGM-ID: PI867  
TIME: 21:23:54

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

PAGE: 856  
DATE: 04/09/2013

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC  
ADDRESS: 0450

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME              | FUND DEPT ORG | APOR STAT<br>STAT TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | NET APPORTIONED<br>AMOUNT | TOTAL  |
|-----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| SW01 DELINQUENT WATER COLLECTIONS | OIE ACR ACR   | P SPA<br>P STA         | 148.08<br>112.61            |                   | 148.08<br>112.61          | 260.69 |
| TOTAL AGENCY TRANSFERS            |               |                        |                             |                   |                           | 260.69 |



AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME             | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY | OIO  | ACR  | ACR | C 12      | MTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C 11      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C 12      | NTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | C 11      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | C         | STS       | 1.10                     | XCC            |                  | 1.10                   |       |
|                        |                  |      |      |     | C         | STT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C         | UTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | C         | ZTT       | .03                      | XCC            |                  | .03                    |       |
|                        |                  |      |      |     | P 11      | MPP       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P 11      | MTT       | .01                      |                |                  | .01                    |       |
|                        |                  |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P         | SPS       |                          |                |                  | .00                    |       |
|                        |                  |      |      |     | P         | STS       | .05                      | XCC            |                  | .05                    |       |
|                        |                  |      |      |     | P         | UTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     | P         | ZTT       |                          | XCC            |                  | .00                    |       |
|                        |                  |      |      |     |           |           |                          |                |                  |                        | 1.20  |
| TOTAL AGENCY TRANSFERS |                  |      |      |     |           |           |                          |                |                  |                        | 1.20  |

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                        | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| GA01                   | GENERAL TAX LEVY            | OPZ  | ACR  | ACR | P 86      | MPP       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 86      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 89      | NTT       | .01                      | XCC            |                  | .01                    |       |
|                        |                             |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .02   |
| GA02                   | GENERAL TAX LEVY IMP DIST A | OPZ  | ACR  | ACR | P 86      | MPP       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 89      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 88      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 86      | NTT       | .02                      | XCC            |                  | .02                    |       |
|                        |                             |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |       |
|                        |                             |      |      |     |           |           |                          |                |                  |                        | .02   |
| TOTAL AGENCY TRANSFERS |                             |      |      |     |           |           |                          |                |                  |                        | .04   |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                     | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01         | DEBT SERVICE IMP 1       | OPZ  | ACR  | ACR | C 11      | MTT       | 2.88                     | XCC            | .01              | 2.87                   |           |
|              |                          |      |      |     | C 12      | MTT       | 31.06                    | XCC            | .08              | 30.98                  |           |
|              |                          |      |      |     | C         | STS       | 11,011.44                | XCC            | 27.53            | 10,983.91              |           |
|              |                          |      |      |     | C         | ZTT       | 208.50                   | XCC            | .52              | 207.98                 |           |
|              |                          |      |      |     | P 10      | MPP       | 7.36                     | XCC            | .02              | 7.34                   |           |
|              |                          |      |      |     | P 09      | MPP       | .56                      | XCC            |                  | .56                    |           |
|              |                          |      |      |     | P 07      | MPP       | 19.90                    | XCC            | .05              | 19.85                  |           |
|              |                          |      |      |     | P 07      | MTT       | 25.68                    |                |                  | 25.68                  |           |
|              |                          |      |      |     | P 10      | MTT       | 31.32                    |                |                  | 31.32                  |           |
|              |                          |      |      |     | P 09      | MTT       | 2.37                     |                |                  | 2.37                   |           |
|              |                          |      |      |     |           |           |                          |                |                  |                        | 11,312.86 |
| DL01         | DEBT SERVICE - LAND ONLY | OPZ  | ACR  | ACR | C 12      | MLT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C         | SLS       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C         | ZLT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | P 07      | MLT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 11      | MLT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 06      | MMT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 11      | MMT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     | P 04      | NLT       |                          |                |                  | .00                    |           |
|              |                          |      |      |     |           |           |                          |                |                  |                        | .00       |
| GA01         | GENERAL TAX LEVY         | OPZ  | ACR  | ACR | C 12      | MTT       | 23.47                    | XCC            | .06              | 23.41                  |           |
|              |                          |      |      |     | C 11      | MTT       | 5.79                     | XCC            | .01              | 5.78                   |           |
|              |                          |      |      |     | C 10      | MTT       | .55                      | XCC            |                  | .55                    |           |
|              |                          |      |      |     | C 09      | MTT       | .13                      | XCC            |                  | .13                    |           |
|              |                          |      |      |     | C 08      | MTT       | .02                      | XCC            |                  | .02                    |           |
|              |                          |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 12      | NTT       | 6.51                     | XCC            | .02              | 6.49                   |           |
|              |                          |      |      |     | C 11      | NTT       | 1.58                     | XCC            |                  | 1.58                   |           |
|              |                          |      |      |     | C 10      | NTT       | .02                      | XCC            |                  | .02                    |           |
|              |                          |      |      |     | C 09      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 08      | NTT       | .01                      | XCC            |                  | .01                    |           |
|              |                          |      |      |     | C 07      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C 06      | NTT       | .04                      | XCC            |                  | .04                    |           |
|              |                          |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |           |
|              |                          |      |      |     | C         | STS       | 4,400.66                 | XCC            | 11.00            | 4,389.66               |           |
|              |                          |      |      |     | C         | STT       | 2.57                     | XCC            |                  | 2.57                   |           |
|              |                          |      |      |     | C         | UTT       | 5.29                     | XCC            | .01              | 5.28                   |           |
|              |                          |      |      |     | C         | ZTT       | 112.06                   | XCC            | .28              | 111.78                 |           |
|              |                          |      |      |     | P 11      | MPP       | .20                      | XCC            |                  | .20                    |           |
|              |                          |      |      |     | P 10      | MPP       | .16                      | XCC            |                  | .16                    |           |
|              |                          |      |      |     | P 09      | MPP       | .06                      | XCC            |                  | .06                    |           |
|              |                          |      |      |     | P 08      | MPP       | .17                      | XCC            |                  | .17                    |           |
|              |                          |      |      |     | P 07      | MPP       | .50                      | XCC            |                  | .50                    |           |
|              |                          |      |      |     | P 06      | MPP       | 1.25                     | XCC            |                  | 1.25                   |           |
|              |                          |      |      |     | P 05      | MPP       | 1.06                     | XCC            |                  | 1.06                   |           |
|              |                          |      |      |     | P 04      | MPP       | .62                      | XCC            |                  | .62                    |           |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG               | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL    |
|----------------------|-----------------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
|                      |                             | P 03         | MPP          | .06                         | XCC               |        | .06                       |          |
|                      |                             | P 02         | MPP          | .03                         | XCC               |        | .03                       |          |
|                      |                             | P 01         | MPP          | .04                         | XCC               |        | .04                       |          |
|                      |                             | P 00         | MPP          |                             | XCC               |        | .00                       |          |
|                      |                             | P 99         | MPP          | .01                         | XCC               |        | .01                       |          |
|                      |                             | P 98         | MPP          | .01                         | XCC               |        | .01                       |          |
|                      |                             | P 97         | MPP          | .02                         | XCC               |        | .02                       |          |
|                      |                             | P 11         | MTT          | 1.96                        |                   |        | 1.96                      |          |
|                      |                             | P 10         | MTT          | .83                         |                   |        | .83                       |          |
|                      |                             | P 09         | MTT          | .22                         |                   |        | .22                       |          |
|                      |                             | P 08         | MTT          | .42                         |                   |        | .42                       |          |
|                      |                             | P 07         | MTT          | .74                         |                   |        | .74                       |          |
|                      |                             | P 06         | MTT          | 1.46                        |                   |        | 1.46                      |          |
|                      |                             | P 05         | MTT          | .99                         |                   |        | .99                       |          |
|                      |                             | P 04         | MTT          | .48                         |                   |        | .48                       |          |
|                      |                             | P 03         | MTT          | .04                         |                   |        | .04                       |          |
|                      |                             | P 02         | MTT          | .02                         | XCC               |        | .02                       |          |
|                      |                             | P 01         | MTT          | .03                         | XCC               |        | .03                       |          |
|                      |                             | P 00         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P 99         | MTT          | .01                         | XCC               |        | .01                       |          |
|                      |                             | P 98         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P 97         | MTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P 11         | NTT          | .07                         |                   |        | .07                       |          |
|                      |                             | P 10         | NTT          | .08                         |                   |        | .08                       |          |
|                      |                             | P 09         | NTT          | .05                         |                   |        | .05                       |          |
|                      |                             | P 08         | NTT          | .23                         |                   |        | .23                       |          |
|                      |                             | P 07         | NTT          | .20                         |                   |        | .20                       |          |
|                      |                             | P 06         | NTT          | .12                         |                   |        | .12                       |          |
|                      |                             | P 05         | NTT          | .10                         |                   |        | .10                       |          |
|                      |                             | P 04         | NTT          | .05                         |                   |        | .05                       |          |
|                      |                             | P 03         | NTT          | .03                         |                   |        | .03                       |          |
|                      |                             | P 02         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P 01         | NTT          | .02                         | XCC               |        | .02                       |          |
|                      |                             | P 00         | NTT          | .02                         | XCC               |        | .02                       |          |
|                      |                             | P 99         | NTT          | .03                         | XCC               |        | .03                       |          |
|                      |                             | P 98         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P 97         | NTT          | .04                         | XCC               |        | .04                       |          |
|                      |                             | P 96         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P 95         | NTT          | .01                         | XCC               |        | .01                       |          |
|                      |                             | P 93         | NTT          |                             | XCC               |        | .00                       |          |
|                      |                             | P            | UTT          | 2.43                        | XCC               |        | 2.43                      |          |
|                      |                             | P            | ZTT          | 1.94                        | XCC               |        | 1.94                      |          |
| GA02                 | GENERAL TAX LEVY IMP DIST A | OPZ          | ACR ACR      |                             |                   |        |                           | 4,564.13 |
|                      |                             | C 12         | MTT          | 23.68                       | XCC               | .06    | 23.62                     |          |
|                      |                             | C 11         | MTT          | 5.83                        | XCC               | .01    | 5.82                      |          |
|                      |                             | C 10         | MTT          | .56                         | XCC               |        | .56                       |          |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 09         | MTT          | .14                         | XCC               |        | .14                       |       |
|                      |               | C 08         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 12         | NTT          | 6.58                        | XCC               | .02    | 6.56                      |       |
|                      |               | C 11         | NTT          | 1.59                        | XCC               |        | 1.59                      |       |
|                      |               | C 10         | NTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | C 09         | NTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | C 08         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 06         | NTT          | .05                         | XCC               |        | .05                       |       |
|                      |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          | 4,439.30                    | XCC               | 11.10  | 4,428.20                  |       |
|                      |               | C            | STT          | 2.59                        | XCC               |        | 2.59                      |       |
|                      |               | C            | UTT          | 5.34                        | XCC               | .01    | 5.33                      |       |
|                      |               | C            | ZTT          | 113.05                      | XCC               | .28    | 112.77                    |       |
|                      |               | P 11         | MPP          | .19                         | XCC               |        | .19                       |       |
|                      |               | P 10         | MPP          | .17                         | XCC               |        | .17                       |       |
|                      |               | P 09         | MPP          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 08         | MPP          | .18                         | XCC               |        | .18                       |       |
|                      |               | P 07         | MPP          | .49                         | XCC               |        | .49                       |       |
|                      |               | P 06         | MPP          | 1.23                        | XCC               |        | 1.23                      |       |
|                      |               | P 05         | MPP          | 1.04                        | XCC               |        | 1.04                      |       |
|                      |               | P 04         | MPP          | .63                         | XCC               |        | .63                       |       |
|                      |               | P 03         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 02         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 01         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MPP          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 11         | MTT          | 1.97                        |                   |        | 1.97                      |       |
|                      |               | P 10         | MTT          | .83                         |                   |        | .83                       |       |
|                      |               | P 09         | MTT          | .22                         |                   |        | .22                       |       |
|                      |               | P 08         | MTT          | .42                         |                   |        | .42                       |       |
|                      |               | P 07         | MTT          | .74                         |                   |        | .74                       |       |
|                      |               | P 06         | MTT          | 1.43                        |                   |        | 1.43                      |       |
|                      |               | P 05         | MTT          | .99                         |                   |        | .99                       |       |
|                      |               | P 04         | MTT          | .48                         |                   |        | .48                       |       |
|                      |               | P 03         | MTT          | .05                         |                   |        | .05                       |       |
|                      |               | P 02         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 01         | MTT          | .02                         | XCC               |        | .02                       |       |
|                      |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          | .01                         | XCC               |        | .01                       |       |
|                      |               | P 11         | NTT          | .06                         |                   |        | .06                       |       |

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                     | FUND | DEPT | ORG     | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|------------------------|--------------------------|------|------|---------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|                        |                          |      |      |         | P 10      | NTT       | .07                      |                |                  | .07                    |           |
|                        |                          |      |      |         | P 09      | NTT       | .04                      |                |                  | .04                    |           |
|                        |                          |      |      |         | P 08      | NTT       | .24                      |                |                  | .24                    |           |
|                        |                          |      |      |         | P 07      | NTT       | .21                      |                |                  | .21                    |           |
|                        |                          |      |      |         | P 06      | NTT       | .12                      |                |                  | .12                    |           |
|                        |                          |      |      |         | P 05      | NTT       | .09                      |                |                  | .09                    |           |
|                        |                          |      |      |         | P 04      | NTT       | .04                      |                |                  | .04                    |           |
|                        |                          |      |      |         | P 03      | NTT       | .02                      |                |                  | .02                    |           |
|                        |                          |      |      |         | P 02      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                          |      |      |         | P 01      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                          |      |      |         | P 00      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                          |      |      |         | P 99      | NTT       | .02                      | XCC            |                  | .02                    |           |
|                        |                          |      |      |         | P 98      | NTT       | .01                      | XCC            |                  | .01                    |           |
|                        |                          |      |      |         | P 97      | NTT       | .03                      | XCC            |                  | .03                    |           |
|                        |                          |      |      |         | P 96      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                          |      |      |         | P 95      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                          |      |      |         | P 93      | NTT       |                          | XCC            |                  | .00                    |           |
|                        |                          |      |      |         | P         | UTT       | 2.39                     | XCC            |                  | 2.39                   |           |
|                        |                          |      |      |         | P         | ZTT       | 1.93                     | XCC            |                  | 1.93                   |           |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 4,603.89  |
| SW04                   | DELINQUENT WATER CHARGES |      | OPZ  | ACR ACR | C         | STA       | 2,076.91                 |                |                  | 2,076.91               |           |
|                        |                          |      |      |         | P         | SPA       | 974.04                   |                |                  | 974.04                 |           |
|                        |                          |      |      |         | P         | STA       | 2,966.19                 |                |                  | 2,966.19               |           |
|                        |                          |      |      |         |           |           |                          |                |                  |                        | 6,017.14  |
| TOTAL AGENCY TRANSFERS |                          |      |      |         |           |           |                          |                |                  |                        | 26,498.02 |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                    | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|--------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01         | CLAWA DWR CONTRACT-SWP  | OKJ  | ACR  | ACR | C 12      | MTT       | 245.40                   | XCC            | .61              | 244.79                 |            |
|              |                         |      |      |     | C 11      | MTT       | 129.28                   | XCC            | .32              | 128.96                 |            |
|              |                         |      |      |     | C 10      | MTT       | 6.59                     | XCC            | .02              | 6.57                   |            |
|              |                         |      |      |     | C 12      | NTT       | 16.27                    | XCC            | .04              | 16.23                  |            |
|              |                         |      |      |     | C 11      | NTT       | 2.30                     | XCC            | .01              | 2.29                   |            |
|              |                         |      |      |     | C         | STS       | 133,042.36               | XCC            | 332.61           | 132,709.75             |            |
|              |                         |      |      |     | C         | UTT       | 71.68-                   | XCC            | .18-             | 71.50-                 |            |
|              |                         |      |      |     | C         | ZTT       | 2,924.00                 | XCC            | 7.31             | 2,916.69               |            |
|              |                         |      |      |     | P 11      | MPP       | 5.76                     | XCC            | .01              | 5.75                   |            |
|              |                         |      |      |     | P 10      | MPP       | 9.28                     | XCC            | .02              | 9.26                   |            |
|              |                         |      |      |     | P 09      | MPP       | 5.07                     | XCC            | .01              | 5.06                   |            |
|              |                         |      |      |     | P 08      | MPP       | 17.80                    | XCC            | .04              | 17.76                  |            |
|              |                         |      |      |     | P 07      | MPP       | 19.14                    | XCC            | .05              | 19.09                  |            |
|              |                         |      |      |     | P 06      | MPP       | 161.01                   | XCC            | .40              | 160.61                 |            |
|              |                         |      |      |     | P 04      | MPP       | 52.69                    | XCC            | .13              | 52.56                  |            |
|              |                         |      |      |     | P 11      | MTT       | 57.61                    |                |                  | 57.61                  |            |
|              |                         |      |      |     | P 10      | MTT       | 55.99                    |                |                  | 55.99                  |            |
|              |                         |      |      |     | P 09      | MTT       | 13.72                    |                |                  | 13.72                  |            |
|              |                         |      |      |     | P 08      | MTT       | 29.91                    |                |                  | 29.91                  |            |
|              |                         |      |      |     | P 07      | MTT       | 24.69                    |                |                  | 24.69                  |            |
|              |                         |      |      |     | P 06      | MTT       | 178.42                   |                |                  | 178.42                 |            |
|              |                         |      |      |     | P 04      | MTT       | 43.05                    |                |                  | 43.05                  |            |
|              |                         |      |      |     | P 11      | NTT       |                          |                |                  | .00                    |            |
|              |                         |      |      |     | P 10      | NTT       | 2.22                     |                |                  | 2.22                   |            |
|              |                         |      |      |     | P 09      | NTT       | 7.98                     |                |                  | 7.98                   |            |
|              |                         |      |      |     | P 07      | NTT       | 16.41                    |                |                  | 16.41                  |            |
|              |                         |      |      |     | P 05      | NTT       | 36.27                    |                |                  | 36.27                  |            |
|              |                         |      |      |     | P         | SPS       | 2,174.30                 | XCC            | 5.42             | 2,168.88               |            |
|              |                         |      |      |     | P         | STS       | 3,727.46                 | XCC            | 9.31             | 3,718.15               |            |
|              |                         |      |      |     | P         | UPT       | 9.88                     | XCC            | .02              | 9.86                   |            |
|              |                         |      |      |     | P         | UTT       | 3.67                     | XCC            | .01              | 3.66                   |            |
|              |                         |      |      |     | P         | ZPT       | 2.40                     |                |                  | 2.40                   |            |
|              |                         |      |      |     | P         | ZTT       | 10.52                    | XCC            | .03              | 10.49                  |            |
|              |                         |      |      |     |           |           |                          |                |                  |                        | 142,603.58 |
| DA03         | DEBT SERVICE IMP B BOND | OKJ  | ACR  | ACR | C 12      | MTT       | 29.23                    | XCC            | .07              | 29.16                  |            |
|              |                         |      |      |     | C 11      | MTT       | .30                      | XCC            |                  | .30                    |            |
|              |                         |      |      |     | C         | STS       | 5,619.92                 | XCC            | 14.05            | 5,605.87               |            |
|              |                         |      |      |     | C         | ZTT       | 76.39                    | XCC            | .19              | 76.20                  |            |
|              |                         |      |      |     | P 10      | MPP       | .44                      | XCC            |                  | .44                    |            |
|              |                         |      |      |     | P 09      | MPP       | .18                      | XCC            |                  | .18                    |            |
|              |                         |      |      |     | P 10      | MTT       | 4.37                     |                |                  | 4.37                   |            |
|              |                         |      |      |     | P 09      | MTT       | 1.78                     |                |                  | 1.78                   |            |
|              |                         |      |      |     | P         | SPS       | 23.72                    |                |                  | 23.72                  |            |
|              |                         |      |      |     | P         | STS       | 505.24                   | XCC            | 1.26             | 503.98                 |            |
|              |                         |      |      |     |           |           |                          |                |                  |                        | 6,246.00   |
| GA01         | GENERAL TAX LEVY        | OKJ  | ACR  | ACR | C 12      | MTT       | 320.45                   | XCC            | .80              | 319.65                 |            |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | C 11         | MTT          | 78.96                       | XCC               | .20    | 78.76                     |       |
|                      |               | C 10         | MTT          | 7.71                        | XCC               | .02    | 7.69                      |       |
|                      |               | C 09         | MTT          | 1.85                        | XCC               |        | 1.85                      |       |
|                      |               | C 08         | MTT          | .22                         | XCC               |        | .22                       |       |
|                      |               | C 07         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 12         | NTT          | 88.98                       | XCC               | .22    | 88.76                     |       |
|                      |               | C 11         | NTT          | 21.53                       | XCC               | .05    | 21.48                     |       |
|                      |               | C 10         | NTT          | .32                         | XCC               |        | .32                       |       |
|                      |               | C 09         | NTT          | .08                         | XCC               |        | .08                       |       |
|                      |               | C 08         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | C 07         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C 06         | NTT          | .74                         | XCC               |        | .74                       |       |
|                      |               | C 00         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | C            | STS          | 60,080.83                   | XCC               | 150.20 | 59,930.63                 |       |
|                      |               | C            | STT          | 35.03                       | XCC               | .09    | 34.94                     |       |
|                      |               | C            | UTT          | 72.26                       | XCC               | .18    | 72.08                     |       |
|                      |               | C            | ZTT          | 1,529.92                    | XCC               | 3.82   | 1,526.10                  |       |
|                      |               | P 11         | MPP          | 2.64                        | XCC               | .01    | 2.63                      |       |
|                      |               | P 10         | MPP          | 2.30                        | XCC               | .01    | 2.29                      |       |
|                      |               | P 09         | MPP          | .82                         | XCC               |        | .82                       |       |
|                      |               | P 08         | MPP          | 2.41                        | XCC               | .01    | 2.40                      |       |
|                      |               | P 07         | MPP          | 7.11                        | XCC               | .02    | 7.09                      |       |
|                      |               | P 06         | MPP          | 19.23                       | XCC               | .05    | 19.18                     |       |
|                      |               | P 05         | MPP          | 16.89                       | XCC               | .04    | 16.85                     |       |
|                      |               | P 04         | MPP          | 9.95                        | XCC               | .02    | 9.93                      |       |
|                      |               | P 03         | MPP          | 1.03                        | XCC               |        | 1.03                      |       |
|                      |               | P 02         | MPP          | .43                         | XCC               |        | .43                       |       |
|                      |               | P 01         | MPP          | .64                         | XCC               |        | .64                       |       |
|                      |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MPP          | .09                         | XCC               |        | .09                       |       |
|                      |               | P 98         | MPP          | .05                         | XCC               |        | .05                       |       |
|                      |               | P 97         | MPP          | .32                         | XCC               |        | .32                       |       |
|                      |               | P 86         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 11         | MTT          | 26.73                       |                   |        | 26.73                     |       |
|                      |               | P 10         | MTT          | 11.51                       |                   |        | 11.51                     |       |
|                      |               | P 09         | MTT          | 2.98                        |                   |        | 2.98                      |       |
|                      |               | P 08         | MTT          | 5.70                        |                   |        | 5.70                      |       |
|                      |               | P 07         | MTT          | 10.62                       |                   |        | 10.62                     |       |
|                      |               | P 06         | MTT          | 22.41                       |                   |        | 22.41                     |       |
|                      |               | P 05         | MTT          | 15.96                       |                   |        | 15.96                     |       |
|                      |               | P 04         | MTT          | 7.66                        |                   |        | 7.66                      |       |
|                      |               | P 03         | MTT          | .77                         |                   |        | .77                       |       |
|                      |               | P 02         | MTT          | .26                         | XCC               |        | .26                       |       |
|                      |               | P 01         | MTT          | .35                         | XCC               |        | .35                       |       |
|                      |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MTT          | .04                         | XCC               |        | .04                       |       |



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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                       |      |      |     | P 98      | MTT       | .06                      | XCC            |                  | .06                    |            |
|                        |                       |      |      |     | P 97      | MTT       | .14                      | XCC            |                  | .14                    |            |
|                        |                       |      |      |     | P 86      | MTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 11      | NTT       | .91                      |                |                  | .91                    |            |
|                        |                       |      |      |     | P 10      | NTT       | 1.05                     |                |                  | 1.05                   |            |
|                        |                       |      |      |     | P 09      | NTT       | .58                      |                |                  | .58                    |            |
|                        |                       |      |      |     | P 08      | NTT       | 3.17                     |                |                  | 3.17                   |            |
|                        |                       |      |      |     | P 07      | NTT       | 2.92                     |                |                  | 2.92                   |            |
|                        |                       |      |      |     | P 06      | NTT       | 1.87                     |                |                  | 1.87                   |            |
|                        |                       |      |      |     | P 05      | NTT       | 1.56                     |                |                  | 1.56                   |            |
|                        |                       |      |      |     | P 04      | NTT       | .73                      |                |                  | .73                    |            |
|                        |                       |      |      |     | P 03      | NTT       | .46                      |                |                  | .46                    |            |
|                        |                       |      |      |     | P 02      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 01      | NTT       | .30                      | XCC            |                  | .30                    |            |
|                        |                       |      |      |     | P 00      | NTT       | .28                      | XCC            |                  | .28                    |            |
|                        |                       |      |      |     | P 99      | NTT       | .33                      | XCC            |                  | .33                    |            |
|                        |                       |      |      |     | P 98      | NTT       | .08                      | XCC            |                  | .08                    |            |
|                        |                       |      |      |     | P 97      | NTT       | .52                      | XCC            |                  | .52                    |            |
|                        |                       |      |      |     | P 96      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 95      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                       |      |      |     | P 93      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 89      | NTT       | .06                      | XCC            |                  | .06                    |            |
|                        |                       |      |      |     | P 88      | NTT       | .07                      | XCC            |                  | .07                    |            |
|                        |                       |      |      |     | P 86      | NTT       | .24                      | XCC            |                  | .24                    |            |
|                        |                       |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |            |
|                        |                       |      |      |     | P         | SPS       | 479.20                   | XCC            | 1.21             | 477.99                 |            |
|                        |                       |      |      |     | P         | STS       | 931.80                   | XCC            | 2.31             | 929.49                 |            |
|                        |                       |      |      |     | P         | UTT       | 32.73                    | XCC            | .07              | 32.66                  |            |
|                        |                       |      |      |     | P         | ZTT       | 26.31                    | XCC            | .06              | 26.25                  |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 63,733.98  |
| SP01                   | BOND DIST C           | OKJ  | ACR  | ACR | C         | STA       | 5,960.20                 |                |                  | 5,960.20               |            |
|                        |                       |      |      |     | P         | SPA       | 534.11                   |                |                  | 534.11                 |            |
|                        |                       |      |      |     | P         | STA       | 702.10                   |                |                  | 702.10                 |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 7,196.41   |
| SU01                   | DELINQUENT WATER FEES | OKJ  | ACR  | ACR | C         | STA       | 60.60                    |                |                  | 60.60                  |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 60.60      |
| SW01                   | WATER STANDBY         | OKJ  | ACR  | ACR | C         | STA       | 69,702.80                |                |                  | 69,702.80              |            |
|                        |                       |      |      |     | C         | UTA       | 15.00                    |                |                  | 15.00                  |            |
|                        |                       |      |      |     | P         | SPA       | 1,588.85                 |                |                  | 1,588.85               |            |
|                        |                       |      |      |     | P         | STA       | 2,930.00                 |                |                  | 2,930.00               |            |
|                        |                       |      |      |     |           |           |                          |                |                  |                        | 74,236.65  |
| TOTAL AGENCY TRANSFERS |                       |      |      |     |           |           |                          |                |                  |                        | 294,077.22 |

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                  | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01         | DEBT SERVICE ORIGINAL | OLD  | ACR  | ACR | C 12      | MTT       | 490.82                   | XCC            | 1.23             | 489.59                 |       |
|              |                       |      |      |     | C 11      | MTT       | 127.61                   | XCC            | .32              | 127.29                 |       |
|              |                       |      |      |     | C 10      | MTT       | 11.17                    | XCC            | .03              | 11.14                  |       |
|              |                       |      |      |     | C 09      | MTT       | 3.05                     | XCC            | .01              | 3.04                   |       |
|              |                       |      |      |     | C 07      | MTT       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | C 12      | NTT       | 8.61                     | XCC            | .02              | 8.59                   |       |
|              |                       |      |      |     | C 11      | NTT       | 24.40                    | XCC            | .06              | 24.34                  |       |
|              |                       |      |      |     | C 10      | NTT       | 2.03                     | XCC            | .01              | 2.02                   |       |
|              |                       |      |      |     | C 00      | NTT       |                          | XCC            |                  | .00                    |       |
|              |                       |      |      |     | C         | STS       | 76,546.13                | XCC            | 191.37           | 76,354.76              |       |
|              |                       |      |      |     | C         | UTT       | 254.13                   | XCC            | .64              | 253.49                 |       |
|              |                       |      |      |     | C         | ZTT       | 303.42                   | XCC            | .76              | 302.66                 |       |
|              |                       |      |      |     | P 11      | MPP       | 3.25                     | XCC            | .01              | 3.24                   |       |
|              |                       |      |      |     | P 10      | MPP       | 5.26                     | XCC            | .01              | 5.25                   |       |
|              |                       |      |      |     | P 09      | MPP       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                       |      |      |     | P 08      | MPP       | .01                      | XCC            |                  | .01                    |       |
|              |                       |      |      |     | P 07      | MPP       | 5.01                     | XCC            | .01              | 5.00                   |       |
|              |                       |      |      |     | P 06      | MPP       | 37.06                    | XCC            | .09              | 36.97                  |       |
|              |                       |      |      |     | P 05      | MPP       | 12.42                    | XCC            | .03              | 12.39                  |       |
|              |                       |      |      |     | P 04      | MPP       | 12.56                    | XCC            | .03              | 12.53                  |       |
|              |                       |      |      |     | P 11      | MTT       | 32.53                    |                |                  | 32.53                  |       |
|              |                       |      |      |     | P 10      | MTT       | 24.27                    |                |                  | 24.27                  |       |
|              |                       |      |      |     | P 09      | MTT       | 3.79                     |                |                  | 3.79                   |       |
|              |                       |      |      |     | P 08      | MTT       | .03                      |                |                  | .03                    |       |
|              |                       |      |      |     | P 07      | MTT       | 9.49                     |                |                  | 9.49                   |       |
|              |                       |      |      |     | P 06      | MTT       | 42.03                    |                |                  | 42.03                  |       |
|              |                       |      |      |     | P 05      | MTT       | 11.27                    |                |                  | 11.27                  |       |
|              |                       |      |      |     | P 04      | MTT       | 9.56                     |                |                  | 9.56                   |       |
|              |                       |      |      |     | P 09      | NTT       | .27                      |                |                  | .27                    |       |
|              |                       |      |      |     | P 08      | NTT       |                          |                |                  | .00                    |       |
|              |                       |      |      |     | P 07      | NTT       | 4.71                     |                |                  | 4.71                   |       |
|              |                       |      |      |     | P 06      | NTT       | 3.10                     |                |                  | 3.10                   |       |
|              |                       |      |      |     | P 05      | NTT       | 5.13                     |                |                  | 5.13                   |       |
|              |                       |      |      |     | P 04      | NTT       |                          |                |                  | .00                    |       |
|              |                       |      |      |     | P 03      | NTT       | 3.00                     |                |                  | 3.00                   |       |
|              |                       |      |      |     | P 01      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                       |      |      |     | P 00      | NTT       | .79                      | XCC            |                  | .79                    |       |
|              |                       |      |      |     | P 99      | NTT       | 1.71                     | XCC            |                  | 1.71                   |       |
|              |                       |      |      |     | P 98      | NTT       | 1.00                     | XCC            |                  | 1.00                   |       |
|              |                       |      |      |     | P 97      | NTT       | 6.36                     | XCC            | .02              | 6.34                   |       |
|              |                       |      |      |     | P 96      | NTT       | .26                      | XCC            |                  | .26                    |       |
|              |                       |      |      |     | P 11      | NTT       | 1.20                     |                |                  | 1.20                   |       |
|              |                       |      |      |     | P 10      | NTT       | .63                      |                |                  | .63                    |       |
|              |                       |      |      |     | P         | SPS       | 656.88                   |                |                  | 656.88                 |       |
|              |                       |      |      |     | P         | STS       | 1,169.14                 | XCC            | 2.91             | 1,166.23               |       |
|              |                       |      |      |     | P         | UPT       | 16.11                    | XCC            |                  | 16.11                  |       |

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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                 | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL     |
|--------------|----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
|              |                      |      |      |     | P         | UTT       | 28.93                    | XCC            | .06              | 28.87                  |           |
|              |                      |      |      |     | P         | ZPT       | 7.48                     | XCC            |                  | 7.48                   |           |
|              |                      |      |      |     | P         | ZTT       | 15.08                    | XCC            | .03              | 15.05                  |           |
|              |                      |      |      |     |           |           |                          |                |                  |                        | 79,705.30 |
| DA02         | DEBT SERVICE BRYANT  | OLD  | ACR  | ACR | C         | STS       | 125.07                   | XCC            | .31              | 124.76                 |           |
|              |                      |      |      |     |           |           |                          |                |                  |                        | 124.76    |
| DA03         | DEBT SERVICE MID-VLY | OLD  | ACR  | ACR | C         | 12 MTT    | 645.67                   | XCC            | 1.61             | 644.06                 |           |
|              |                      |      |      |     | C         | 11 MTT    | 164.25                   | XCC            | .41              | 163.84                 |           |
|              |                      |      |      |     | C         | 10 MTT    | 11.07                    | XCC            | .03              | 11.04                  |           |
|              |                      |      |      |     | C         | 12 NTT    | 519.04                   | XCC            | 1.30             | 517.74                 |           |
|              |                      |      |      |     | C         | 11 NTT    | 91.15                    | XCC            | .23              | 90.92                  |           |
|              |                      |      |      |     | C         | 08 NTT    | .12                      | XCC            |                  | .12                    |           |
|              |                      |      |      |     | C         | 07 NTT    |                          | XCC            |                  | .00                    |           |
|              |                      |      |      |     | C         | STS       | 103,578.36               | XCC            | 258.95           | 103,319.41             |           |
|              |                      |      |      |     | C         | UTT       | 231.38                   | XCC            | .58              | 230.80                 |           |
|              |                      |      |      |     | C         | ZTT       | 751.52                   | XCC            | 1.88             | 749.64                 |           |
|              |                      |      |      |     | P         | 11 MPP    | 6.13                     | XCC            | .02              | 6.11                   |           |
|              |                      |      |      |     | P         | 10 MPP    | 2.72                     | XCC            | .01              | 2.71                   |           |
|              |                      |      |      |     | P         | 09 MPP    | 1.41                     | XCC            |                  | 1.41                   |           |
|              |                      |      |      |     | P         | 08 MPP    | 3.07                     | XCC            | .01              | 3.06                   |           |
|              |                      |      |      |     | P         | 07 MPP    |                          | XCC            |                  | .00                    |           |
|              |                      |      |      |     | P         | 06 MPP    | 46.60                    | XCC            | .12              | 46.48                  |           |
|              |                      |      |      |     | P         | 05 MPP    | 4.29                     | XCC            | .01              | 4.28                   |           |
|              |                      |      |      |     | P         | 04 MPP    |                          | XCC            |                  | .00                    |           |
|              |                      |      |      |     | P         | 99 MPP    | 1.09                     | XCC            |                  | 1.09                   |           |
|              |                      |      |      |     | P         | 98 MPP    | .63                      | XCC            |                  | .63                    |           |
|              |                      |      |      |     | P         | 11 MTT    | 62.78                    |                |                  | 62.78                  |           |
|              |                      |      |      |     | P         | 10 MTT    | 15.46                    |                |                  | 15.46                  |           |
|              |                      |      |      |     | P         | 09 MTT    | 9.07                     |                |                  | 9.07                   |           |
|              |                      |      |      |     | P         | 08 MTT    | 7.66                     |                |                  | 7.66                   |           |
|              |                      |      |      |     | P         | 07 MTT    |                          |                |                  | .00                    |           |
|              |                      |      |      |     | P         | 06 MTT    | 53.75                    |                |                  | 53.75                  |           |
|              |                      |      |      |     | P         | 05 MTT    | 6.26                     |                |                  | 6.26                   |           |
|              |                      |      |      |     | P         | 04 MTT    |                          |                |                  | .00                    |           |
|              |                      |      |      |     | P         | 99 MTT    | .53                      | XCC            |                  | .53                    |           |
|              |                      |      |      |     | P         | 98 MTT    | .31                      | XCC            |                  | .31                    |           |
|              |                      |      |      |     | P         | 10 NTT    | 3.75                     |                |                  | 3.75                   |           |
|              |                      |      |      |     | P         | 09 NTT    | 2.61                     |                |                  | 2.61                   |           |
|              |                      |      |      |     | P         | 08 NTT    | 3.34                     |                |                  | 3.34                   |           |
|              |                      |      |      |     | P         | 07 NTT    |                          |                |                  | .00                    |           |
|              |                      |      |      |     | P         | 04 NTT    | 3.85                     |                |                  | 3.85                   |           |
|              |                      |      |      |     | P         | 01 NTT    | 3.27                     | XCC            | .01              | 3.26                   |           |
|              |                      |      |      |     | P         | 00 NTT    | 1.83                     | XCC            |                  | 1.83                   |           |
|              |                      |      |      |     | P         | 98 NTT    | .10                      | XCC            |                  | .10                    |           |
|              |                      |      |      |     | P         | 93 NTT    | .12                      | XCC            |                  | .12                    |           |
|              |                      |      |      |     | P         | 85 NTT    | .13                      | XCC            |                  | .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 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME                    | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL      |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
|                        |                         |      |      |     | P 11      | NTT       | .05                      |                |                  | .05                    |            |
|                        |                         |      |      |     | P         | SPS       | 408.38                   | XCC            |                  | 408.38                 |            |
|                        |                         |      |      |     | P         | STS       | 928.27                   | XCC            | 2.31             | 925.96                 |            |
|                        |                         |      |      |     | P         | UPT       | 9.27                     |                |                  | 9.27                   |            |
|                        |                         |      |      |     | P         | UTT       | 1.04                     | XCC            |                  | 1.04                   |            |
|                        |                         |      |      |     | P         | ZPT       | 7.28                     | XCC            | .02              | 7.26                   |            |
|                        |                         |      |      |     | P         | ZTT       | 15.17                    | XCC            | .04              | 15.13                  |            |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 106,873.64 |
| DA04                   | DEBT SERVICE 1969 ANNEX | OLD  | ACR  | ACR | C 11      | MTT       | 7.36                     | XCC            | .02              | 7.34                   |            |
|                        |                         |      |      |     | C 10      | MTT       | 3.29                     | XCC            | .01              | 3.28                   |            |
|                        |                         |      |      |     | C         | STS       | 136.18                   | XCC            | .34              | 135.84                 |            |
|                        |                         |      |      |     | P         | SPS       | 37.64                    |                |                  | 37.64                  |            |
|                        |                         |      |      |     | P         | STS       | 72.83                    | XCC            | .19              | 72.64                  |            |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 256.74     |
| SW01                   | WATER STANDBY           | OLD  | ACR  | ACR | C         | STA       | 194,523.84               |                |                  | 194,523.84             |            |
|                        |                         |      |      |     | C         | ZTA       | 445.13                   |                |                  | 445.13                 |            |
|                        |                         |      |      |     | P         | SPA       | 1,175.43                 |                |                  | 1,175.43               |            |
|                        |                         |      |      |     | P         | STA       | 2,298.81                 |                |                  | 2,298.81               |            |
|                        |                         |      |      |     |           |           |                          |                |                  |                        | 198,443.21 |
| TOTAL AGENCY TRANSFERS |                         |      |      |     |           |           |                          |                |                  |                        | 385,403.65 |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE | NAME                           | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|--------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
| DI01         | DEBT SERVICE NO 2 - LAND & IMP | OLF  | ACR  | ACR | C 12      | MLT       | 5,857.00                 | XCC            | 14.64            | 5,842.36               |              |
|              |                                |      |      |     | C 12      | NLT       | 308.34                   | XCC            | .77              | 307.57                 |              |
|              |                                |      |      |     | C         | SLS       | 1,476,726.27             | XCC            | 3,691.82         | 1,473,034.45           |              |
|              |                                |      |      |     | C         | SLT       | 76,614.99                | XCC            | 191.54           | 76,423.45              |              |
|              |                                |      |      |     | C         | ULT       | 47.26                    | XCC            | .12              | 47.14                  |              |
|              |                                |      |      |     | C         | ZLT       | 8,924.61                 | XCC            | 22.31            | 8,902.30               |              |
|              |                                |      |      |     | P 11      | MLT       | 654.02                   |                |                  | 654.02                 |              |
|              |                                |      |      |     | P 10      | MLT       | 267.96                   |                |                  | 267.96                 |              |
|              |                                |      |      |     | P 09      | MLT       | 68.32                    |                |                  | 68.32                  |              |
|              |                                |      |      |     | P 08      | MLT       | 613.00                   |                |                  | 613.00                 |              |
|              |                                |      |      |     | P 07      | MLT       | 808.32                   |                |                  | 808.32                 |              |
|              |                                |      |      |     | P 06      | MLT       | 710.98                   |                |                  | 710.98                 |              |
|              |                                |      |      |     | P 05      | MLT       | 467.17                   |                |                  | 467.17                 |              |
|              |                                |      |      |     | P 04      | MLT       | 231.05                   |                |                  | 231.05                 |              |
|              |                                |      |      |     | P 03      | MLT       | 13.75                    |                |                  | 13.75                  |              |
|              |                                |      |      |     | P 01      | MLT       | 73.79                    | XCC            | .18              | 73.61                  |              |
|              |                                |      |      |     | P 11      | MMT       | 58.64                    |                |                  | 58.64                  |              |
|              |                                |      |      |     | P 10      | MMT       | 40.58                    |                |                  | 40.58                  |              |
|              |                                |      |      |     | P 09      | MMT       | 46.27                    |                |                  | 46.27                  |              |
|              |                                |      |      |     | P 08      | MMT       | 231.60                   |                |                  | 231.60                 |              |
|              |                                |      |      |     | P 07      | MMT       | 618.47                   |                |                  | 618.47                 |              |
|              |                                |      |      |     | P 06      | MMT       | 425.44                   |                |                  | 425.44                 |              |
|              |                                |      |      |     | P 05      | MMT       | 583.96                   |                |                  | 583.96                 |              |
|              |                                |      |      |     | P 04      | MMT       | 555.92                   |                |                  | 555.92                 |              |
|              |                                |      |      |     | P 03      | MMT       | 113.69                   |                |                  | 113.69                 |              |
|              |                                |      |      |     | P 01      | MMT       | 126.71                   | XCC            | .32              | 126.39                 |              |
|              |                                |      |      |     | P 00      | MMT       | 10.16                    | XCC            | .03              | 10.13                  |              |
|              |                                |      |      |     | P 11      | NLT       | 40.64                    |                |                  | 40.64                  |              |
|              |                                |      |      |     | P 10      | NLT       | 14.00                    |                |                  | 14.00                  |              |
|              |                                |      |      |     | P 09      | NLT       | 7.70                     |                |                  | 7.70                   |              |
|              |                                |      |      |     | P 08      | NLT       | 75.64                    |                |                  | 75.64                  |              |
|              |                                |      |      |     | P 07      | NLT       | 292.81                   |                |                  | 292.81                 |              |
|              |                                |      |      |     | P 06      | NLT       | 8.10                     |                |                  | 8.10                   |              |
|              |                                |      |      |     | P 05      | NLT       | 55.55                    |                |                  | 55.55                  |              |
|              |                                |      |      |     | P 04      | NLT       | 42.37                    |                |                  | 42.37                  |              |
|              |                                |      |      |     | P 03      | NLT       | .57                      |                |                  | .57                    |              |
|              |                                |      |      |     | P 01      | NLT       | .94                      | XCC            |                  | .94                    |              |
|              |                                |      |      |     | P 98      | NLT       | 2.05                     | XCC            | .01              | 2.04                   |              |
|              |                                |      |      |     | P 84      | NLT       | .41                      | XCC            |                  | .41                    |              |
|              |                                |      |      |     | P         | SLS       | 32,084.54                | XCC            | 80.21            | 32,004.33              |              |
|              |                                |      |      |     | P         | SMS       | 16,783.33                | XCC            | 41.97            | 16,741.36              |              |
|              |                                |      |      |     | P         | ULT       | 2,198.51                 | XCC            | 5.49             | 2,193.02               |              |
|              |                                |      |      |     | P         | ZLT       | 1,735.36                 | XCC            | 4.27             | 1,731.09               |              |
|              |                                |      |      |     |           |           |                          |                |                  |                        | 1,624,392.83 |
| DI04         | DEBT SERVICE DIST M-LAND & IMP | OLF  | ACR  | ACR | C 12      | MLT       | 796.01                   | XCC            | 1.99             | 794.02                 |              |
|              |                                |      |      |     | C 12      | NLT       | 44.64                    | XCC            | .11              | 44.53                  |              |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME               | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT   | NET APPORTIONED<br>AMOUNT | TOTAL      |
|------------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|----------|---------------------------|------------|
|                                    |               | C            | SLS          | 225,202.98                  | XCC               | 563.01   | 224,639.97                |            |
|                                    |               | C            | ULT          | 602.07                      | XCC               | 1.51     | 600.56                    |            |
|                                    |               | C            | ZLT          | 48.09                       | XCC               | .12      | 47.97                     |            |
|                                    |               | P 11         | MLT          | 227.57                      |                   |          | 227.57                    |            |
|                                    |               | P 10         | MLT          | 83.07                       |                   |          | 83.07                     |            |
|                                    |               | P 09         | MLT          | 9.04                        |                   |          | 9.04                      |            |
|                                    |               | P 08         | MLT          | 14.53                       |                   |          | 14.53                     |            |
|                                    |               | P 07         | MLT          | 147.67                      |                   |          | 147.67                    |            |
|                                    |               | P 06         | MLT          | 12.42                       |                   |          | 12.42                     |            |
|                                    |               | P 04         | MLT          | 30.96                       |                   |          | 30.96                     |            |
|                                    |               | P 11         | MMT          | 18.53                       |                   |          | 18.53                     |            |
|                                    |               | P 10         | MMT          | 22.42                       |                   |          | 22.42                     |            |
|                                    |               | P 09         | MMT          | 1.22                        |                   |          | 1.22                      |            |
|                                    |               | P 08         | MMT          | 4.49                        |                   |          | 4.49                      |            |
|                                    |               | P 07         | MMT          | 112.61                      |                   |          | 112.61                    |            |
|                                    |               | P 06         | MMT          | 25.28                       |                   |          | 25.28                     |            |
|                                    |               | P 05         | MMT          | 7.46                        |                   |          | 7.46                      |            |
|                                    |               | P 04         | MMT          | 40.71                       |                   |          | 40.71                     |            |
|                                    |               | P 11         | NLT          | 16.71                       |                   |          | 16.71                     |            |
|                                    |               | P 09         | NLT          | 11.90                       |                   |          | 11.90                     |            |
|                                    |               | P 08         | NLT          | 27.66                       |                   |          | 27.66                     |            |
|                                    |               | P 07         | NLT          | 26.09                       |                   |          | 26.09                     |            |
|                                    |               | P 04         | NLT          | 20.46                       |                   |          | 20.46                     |            |
|                                    |               | P            | SLS          | 11,685.64                   |                   |          | 11,685.64                 |            |
|                                    |               | P            | SMS          | 4,844.44                    |                   |          | 4,844.44                  |            |
|                                    |               | P            | ULT          |                             |                   |          | .00                       |            |
|                                    |               |              |              |                             |                   |          |                           | 243,517.93 |
| DL01 DEBT SERVICE NO 1 - LAND ONLY | OLF ACR ACR   | C 12         | MLT          | 2,317.87                    | XCC               | 5.79     | 2,312.08                  |            |
|                                    |               | C 12         | NLT          | 296.87                      | XCC               | .74      | 296.13                    |            |
|                                    |               | C            | SLS          | 881,170.03                  | XCC               | 2,202.93 | 878,967.10                |            |
|                                    |               | C            | SLT          | 5,823.25                    | XCC               | 14.56    | 5,808.69                  |            |
|                                    |               | C            | ULT          | 1,787.50                    | XCC               | 4.47     | 1,783.03                  |            |
|                                    |               | C            | ZLT          | 5,593.62                    | XCC               | 13.98    | 5,579.64                  |            |
|                                    |               | P 11         | MLT          | 221.24                      |                   |          | 221.24                    |            |
|                                    |               | P 10         | MLT          | 171.63                      |                   |          | 171.63                    |            |
|                                    |               | P 09         | MLT          | 33.90                       |                   |          | 33.90                     |            |
|                                    |               | P 08         | MLT          | 101.03                      |                   |          | 101.03                    |            |
|                                    |               | P 07         | MLT          | 840.04                      |                   |          | 840.04                    |            |
|                                    |               | P 06         | MLT          | 732.88                      |                   |          | 732.88                    |            |
|                                    |               | P 05         | MLT          | 308.65                      |                   |          | 308.65                    |            |
|                                    |               | P 04         | MLT          | 230.79                      |                   |          | 230.79                    |            |
|                                    |               | P 03         | MLT          |                             |                   |          | .00                       |            |
|                                    |               | P 01         | MLT          | .29                         | XCC               |          | .29                       |            |
|                                    |               | P 11         | MMT          | 22.04                       |                   |          | 22.04                     |            |
|                                    |               | P 10         | MMT          | 15.96                       |                   |          | 15.96                     |            |
|                                    |               | P 09         | MMT          | 53.94                       |                   |          | 53.94                     |            |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE 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         | MMT          | 34.75                       |                   |        | 34.75                     |            |
|                      |                        | P 07         | MMT          | 560.73                      |                   |        | 560.73                    |            |
|                      |                        | P 06         | MMT          | 476.43                      |                   |        | 476.43                    |            |
|                      |                        | P 05         | MMT          | 431.57                      |                   |        | 431.57                    |            |
|                      |                        | P 04         | MMT          | 397.80                      |                   |        | 397.80                    |            |
|                      |                        | P 03         | MMT          | 65.92                       |                   |        | 65.92                     |            |
|                      |                        | P 01         | MMT          | .41                         | XCC               |        | .41                       |            |
|                      |                        | P 00         | MMT          | .11                         | XCC               |        | .11                       |            |
|                      |                        | P 11         | NLT          | 44.85                       |                   |        | 44.85                     |            |
|                      |                        | P 10         | NLT          | 3.27                        |                   |        | 3.27                      |            |
|                      |                        | P 09         | NLT          |                             |                   |        | .00                       |            |
|                      |                        | P 08         | NLT          | 45.68                       |                   |        | 45.68                     |            |
|                      |                        | P 07         | NLT          | 124.59                      |                   |        | 124.59                    |            |
|                      |                        | P 06         | NLT          | 5.39                        |                   |        | 5.39                      |            |
|                      |                        | P 05         | NLT          | 24.08                       |                   |        | 24.08                     |            |
|                      |                        | P 04         | NLT          | 27.94                       |                   |        | 27.94                     |            |
|                      |                        | P 03         | NLT          | .13-                        |                   |        | .13-                      |            |
|                      |                        | P 01         | NLT          | .27                         | XCC               |        | .27                       |            |
|                      |                        | P 98         | NLT          | .38                         | XCC               |        | .38                       |            |
|                      |                        | P 84         | NLT          | 1.01                        | XCC               |        | 1.01                      |            |
|                      |                        | P            | SLS          | 36,647.12                   | XCC               | 91.62  | 36,555.50                 |            |
|                      |                        | P            | SMS          | 19,941.18                   | XCC               | 49.86  | 19,891.32                 |            |
|                      |                        | P            | ULT          | 20.25                       | XCC               | .05    | 20.20                     |            |
|                      |                        | P            | ZLT          | 684.42                      | XCC               | .03    | 684.39                    |            |
|                      |                        |              |              |                             |                   |        |                           | 953,309.46 |
| GI01                 | GENERAL TAX LEVY L & I | OLF          | ACR ACR      |                             |                   |        |                           |            |
|                      |                        | C 12         | MTT          | 531.79                      | XCC               | 1.33   | 530.46                    |            |
|                      |                        | C 11         | MTT          | 131.74                      | XCC               | .33    | 131.41                    |            |
|                      |                        | C 10         | MTT          | 12.57                       | XCC               | .03    | 12.54                     |            |
|                      |                        | C 09         | MTT          | 3.11                        | XCC               | .01    | 3.10                      |            |
|                      |                        | C 08         | MTT          | .38                         | XCC               |        | .38                       |            |
|                      |                        | C 07         | MTT          |                             | XCC               |        | .00                       |            |
|                      |                        | C 12         | NTT          | 147.68                      | XCC               | .37    | 147.31                    |            |
|                      |                        | C 11         | NTT          | 35.93                       | XCC               | .09    | 35.84                     |            |
|                      |                        | C 10         | NTT          | .50                         | XCC               |        | .50                       |            |
|                      |                        | C 09         | NTT          | .13                         | XCC               |        | .13                       |            |
|                      |                        | C 08         | NTT          | .13                         | XCC               |        | .13                       |            |
|                      |                        | C 07         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                        | C 06         | NTT          | 1.32                        | XCC               |        | 1.32                      |            |
|                      |                        | C 00         | NTT          |                             | XCC               |        | .00                       |            |
|                      |                        | C            | STS          | 99,705.51                   | XCC               | 249.26 | 99,456.25                 |            |
|                      |                        | C            | STT          | 58.14                       | XCC               | .15    | 57.99                     |            |
|                      |                        | C            | UTT          | 119.91                      | XCC               | .30    | 119.61                    |            |
|                      |                        | C            | ZTT          | 2,538.95                    | XCC               | 6.35   | 2,532.60                  |            |
|                      |                        | P 11         | MPP          | 4.41                        | XCC               | .01    | 4.40                      |            |
|                      |                        | P 10         | MPP          | 3.76                        | XCC               | .01    | 3.75                      |            |
|                      |                        | P 09         | MPP          | 1.39                        | XCC               |        | 1.39                      |            |

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

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT<br>CODE NAME | FUND DEPT ORG | APOR<br>STAT | STAT<br>TYPE | GROSS APPORTIONED<br>AMOUNT | DEDUCTION<br>TYPE | AMOUNT | NET APPORTIONED<br>AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
|                      |               | P 08         | MPP          | 4.29                        | XCC               | .01    | 4.28                      |       |
|                      |               | P 07         | MPP          | 13.35                       | XCC               | .03    | 13.32                     |       |
|                      |               | P 06         | MPP          | 34.03                       | XCC               | .09    | 33.94                     |       |
|                      |               | P 05         | MPP          | 27.62                       | XCC               | .07    | 27.55                     |       |
|                      |               | P 04         | MPP          | 15.63                       | XCC               | .04    | 15.59                     |       |
|                      |               | P 03         | MPP          | 1.54                        | XCC               |        | 1.54                      |       |
|                      |               | P 02         | MPP          | .65                         | XCC               |        | .65                       |       |
|                      |               | P 01         | MPP          | 1.00                        | XCC               |        | 1.00                      |       |
|                      |               | P 00         | MPP          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MPP          | .12                         | XCC               |        | .12                       |       |
|                      |               | P 98         | MPP          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 97         | MPP          | .49                         | XCC               |        | .49                       |       |
|                      |               | P 86         | MPP          | .08                         | XCC               |        | .08                       |       |
|                      |               | P 11         | MTT          | 44.60                       |                   |        | 44.60                     |       |
|                      |               | P 10         | MTT          | 18.78                       |                   |        | 18.78                     |       |
|                      |               | P 09         | MTT          | 5.04                        |                   |        | 5.04                      |       |
|                      |               | P 08         | MTT          | 10.17                       |                   |        | 10.17                     |       |
|                      |               | P 07         | MTT          | 19.93                       |                   |        | 19.93                     |       |
|                      |               | P 06         | MTT          | 39.67                       |                   |        | 39.67                     |       |
|                      |               | P 05         | MTT          | 26.09                       |                   |        | 26.09                     |       |
|                      |               | P 04         | MTT          | 12.04                       |                   |        | 12.04                     |       |
|                      |               | P 03         | MTT          | 1.14                        |                   |        | 1.14                      |       |
|                      |               | P 02         | MTT          | .39                         | XCC               |        | .39                       |       |
|                      |               | P 01         | MTT          | .54                         | XCC               |        | .54                       |       |
|                      |               | P 00         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 99         | MTT          | .06                         | XCC               |        | .06                       |       |
|                      |               | P 98         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 97         | MTT          | .20                         | XCC               |        | .20                       |       |
|                      |               | P 86         | MTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 08         | NTT          | 5.66                        |                   |        | 5.66                      |       |
|                      |               | P 07         | NTT          | 5.48                        |                   |        | 5.48                      |       |
|                      |               | P 06         | NTT          | 3.32                        |                   |        | 3.32                      |       |
|                      |               | P 05         | NTT          | 2.55                        |                   |        | 2.55                      |       |
|                      |               | P 04         | NTT          | 1.14                        |                   |        | 1.14                      |       |
|                      |               | P 03         | NTT          | .67                         |                   |        | .67                       |       |
|                      |               | P 02         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 01         | NTT          | .45                         | XCC               |        | .45                       |       |
|                      |               | P 00         | NTT          | .41                         | XCC               |        | .41                       |       |
|                      |               | P 99         | NTT          | .51                         | XCC               |        | .51                       |       |
|                      |               | P 98         | NTT          | .13                         | XCC               |        | .13                       |       |
|                      |               | P 97         | NTT          | .79                         | XCC               |        | .79                       |       |
|                      |               | P 96         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 95         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 93         | NTT          |                             | XCC               |        | .00                       |       |
|                      |               | P 89         | NTT          | .07                         | XCC               |        | .07                       |       |
|                      |               | P 88         | NTT          |                             | XCC               |        | .00                       |       |



AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 03/02/2013 TO 03/29/2013 \*\*\*\*

| ACCOUNT CODE           | NAME              | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL        |
|------------------------|-------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------------|
|                        |                   |      |      |     | P 86      | NTT       | .23                      | XCC            |                  | .23                    |              |
|                        |                   |      |      |     | P 85      | NTT       |                          | XCC            |                  | .00                    |              |
|                        |                   |      |      |     | P 84      | NTT       |                          | XCC            |                  | .00                    |              |
|                        |                   |      |      |     | P 11      | NTT       | 1.51                     |                |                  | 1.51                   |              |
|                        |                   |      |      |     | P 10      | NTT       | 1.70                     |                |                  | 1.70                   |              |
|                        |                   |      |      |     | P 09      | NTT       | .98                      |                |                  | .98                    |              |
|                        |                   |      |      |     | P         | SPS       | 799.49                   | XCC            | 1.99             | 797.50                 |              |
|                        |                   |      |      |     | P         | STS       | 1,554.59                 | XCC            | 3.88             | 1,550.71               |              |
|                        |                   |      |      |     | P         | UTT       | 54.47                    | XCC            | .13              | 54.34                  |              |
|                        |                   |      |      |     | P         | ZTT       | 43.93                    | XCC            | .09              | 43.84                  |              |
|                        |                   |      |      |     |           |           |                          |                |                  |                        | 105,788.38   |
| SP01                   | WATER ACQUISITION |      | OLF  | ACR | ACR       | C         | STA                      |                |                  | 16.48                  |              |
|                        |                   |      |      |     |           |           | 16.48                    |                |                  |                        | 16.48        |
| TOTAL AGENCY TRANSFERS |                   |      |      |     |           |           |                          |                |                  |                        | 2,927,025.08 |

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

GRAND TOTALS:

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|                      |                |                |
|----------------------|----------------|----------------|
| AGENCY TRANSFERS     |                | 211,123,166.47 |
| NET AGENCY TRANSFERS | 211,123,166.47 |                |
| EXCESS AMOUNT        |                | .00            |

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