

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|------------|
| GA01 GENERAL TAX LEVY | AAA | FAD | FAD | C | HAJ | 3,750.08- | | | | 3,750.08- | | |
| | | | | | HJJ | 35.02 | | | 35.02 | | | |
| | | | | | HRX | 740,063.77 | | | 740,063.77 | | | |
| | | | | | HSX | 17,168.11 | | | 17,168.11 | | | |
| | | | | | | | | | | | 753,516.82 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | AAA | FAD | FAD | C | HJJ | 77.77 | | | | 77.77 | | |
| | | | | | HSX | 38,132.36 | | | 38,132.36 | | | |
| | | | | | | | | | | | | 38,210.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 791,726.95 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------------|
| GA01 GENERAL TAX LEVY - E R A F | NMX ACR ACR | C HAJ | 5,689.90- | | 5,689.90- | |
| | | C HJJ | 53.10 | | 53.10 | |
| | | C HRX | 1,122,879.80 | | 1,122,879.80 | |
| | | C HSX | 26,038.56 | | 26,038.56 | |
| | | | | | | 1,143,281.56 |
| GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF | NMX ACR ACR | C HJJ | .23- | | .23- | |
| | | C HSX | 7.81 | | 7.81 | |
| | | | | | | 7.58 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,143,289.14 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 3
DATE: 01/09/2013

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|-------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| CC01 COLLECTION CHARGES | AAA ATX 230 | C XCC | 5,792.68 | | 5,792.68 | 5,792.68 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,792.68 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 4
DATE: 01/09/2013

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL | | |
|------------------------|---------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|------------------------------|-------|-------|-------|
| DA02 | DAGGETT | CSD | DS | MBP | 750 750 | C | XDH | 32.19 | XCC | .08 | 32.11 | 32.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 32.11 | |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | RFA 091 091 | C HAJ | 296.83- | XCC | .74- | 296.09- |
| | | C HJJ | 2.82 | XCC | .01 | 2.81 |
| | | C HRX | 58,577.40 | XCC | 146.44 | 58,430.96 |
| | | C HSX | 1,355.69 | XCC | 3.38 | 1,352.31 |
| | | | | | | 59,489.99 |
| TOTAL AGENCY TRANSFERS | | | | | | 59,489.99 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | RFF 092 092 | C HAJ | 98.05- | XCC | .25- | 97.80- |
| | | C HJJ | .91 | XCC | .91 | |
| | | C HRX | 19,350.50 | XCC | 48.38 | 19,302.12 |
| | | C HSX | 446.79 | XCC | 1.11 | 445.68 |
| | | | | | | 19,650.91 |
| TOTAL AGENCY TRANSFERS | | | | | | 19,650.91 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | RFQ 094 094 | C HAJ | 89.74- | XCC | 89.52- | |
| | | C HJJ | .83 | XCC | .83 | |
| | | C HRX | 17,710.64 | XCC | 17,666.36 | |
| | | C HSX | 423.44 | XCC | 422.38 | |
| | | | | | | 18,000.05 |
| TOTAL AGENCY TRANSFERS | | | | | | 18,000.05 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFZ 097 097 | C HAJ | 27.95- | XCC | .07- | 27.88- |
| | | C HJJ | .26 | XCC | .26 | |
| | | C HRX | 5,515.28 | XCC | 13.79 | 5,501.49 |
| | | C HSX | 127.57 | XCC | .32 | 127.25 |
| | | | | | | 5,601.12 |
| TOTAL AGENCY TRANSFERS | | | | | | 5,601.12 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | RFZ 097 097 | C HAJ | 9.18- | XCC | .02- | 9.16- |
| | | C HJJ | .09 | XCC | .09 | |
| | | C HRX | 1,811.49 | XCC | 4.53 | 1,806.96 |
| | | C HSX | 42.16 | XCC | .11 | 42.05 |
| | | | | | | 1,839.94 |
| TOTAL AGENCY TRANSFERS | | | | | | 1,839.94 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | SAP | CLB | CLB | C | HAI | 218.40- | XCC | .55- | 217.85- | |
| | | | | C | HJJ | 2.03 | XCC | .01 | 2.02 | |
| | | | | C | HRX | 43,099.25 | XCC | 107.75 | 42,991.50 | |
| | | | | C | HSX | 1,001.07 | XCC | 2.50 | 998.57 | |
| | | | | | | | | | | 43,774.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 43,774.24 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY - COUNTY WIDE | JWW | S86 | 001 | C | HAI | 128.93- | | | 128.93- | |
| | | | | | C | HJJ | 1.20 | | | 1.20 | |
| | | | | | C | HRX | 25,445.25 | | | 25,445.25 | |
| | | | | | C | HSX | 590.05 | | | 590.05 | |
| | | | | | | | | | | | 25,907.57 |
| GA02 | GENERAL TAX LEVY - R O P | JWW | S86 | 001 | C | HAI | 9.44- | | | 9.44- | |
| | | | | | C | HJJ | .09 | | | .09 | |
| | | | | | C | HRX | 1,863.34 | | | 1,863.34 | |
| | | | | | C | HSX | 43.30 | | | 43.30 | |
| | | | | | | | | | | | 1,897.29 |
| GA03 | GENERAL TAX LEVY - PHYS HAND | JWW | S86 | 001 | C | HAI | 44.16- | | | 44.16- | |
| | | | | | C | HJJ | .42 | | | .42 | |
| | | | | | C | HRX | 8,714.04 | | | 8,714.04 | |
| | | | | | C | HSX | 202.12 | | | 202.12 | |
| | | | | | | | | | | | 8,872.42 |
| GA04 | GENERAL TAX LEVY - MENT RET | JWW | S86 | 001 | C | HAI | 30.50- | | | 30.50- | |
| | | | | | C | HJJ | .29 | | | .29 | |
| | | | | | C | HRX | 6,018.93 | | | 6,018.93 | |
| | | | | | C | HSX | 139.48 | | | 139.48 | |
| | | | | | | | | | | | 6,128.20 |
| GA05 | GENERAL TAX LEVY - DEV CENTER | JWW | S86 | 001 | C | HAI | 11.00- | | | 11.00- | |
| | | | | | C | HJJ | .10 | | | .10 | |
| | | | | | C | HRX | 2,170.18 | | | 2,170.18 | |
| | | | | | C | HSX | 50.31 | | | 50.31 | |
| | | | | | | | | | | | 2,209.59 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 45,015.07 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OAB ACR ACR | C HAJ | 76.76- | | 76.76- | |
| | | C HJJ | .72 | | .72 | |
| | | C HRX | 15,148.82 | | 15,148.82 | |
| | | C HSX | 359.28 | | 359.28 | |
| | | | | | | 15,432.06 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAB ACR ACR | C HJJ | 1.80 | | 1.80 | |
| | | C HSX | 897.87 | | 897.87 | |
| | | | | | | 899.67 |
| TOTAL AGENCY TRANSFERS | | | | | | 16,331.73 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | OAC | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OAC | ACR | ACR | C | HAJ | 19.38- | | | 19.38- | |
| | | | | | C | HJJ | .19 | | | .19 | |
| | | | | | C | HRX | 3,825.39 | | | 3,825.39 | |
| | | | | | C | HSX | 90.87 | | | 90.87 | |
| | | | | | | | | | | | 3,897.07 |
| GA02 | BARSTOW PARK - GTL | OAC | ACR | ACR | C | HAJ | 13.14- | | | 13.14- | |
| | | | | | C | HJJ | .12 | | | .12 | |
| | | | | | C | HRX | 2,592.21 | | | 2,592.21 | |
| | | | | | C | HSX | 61.43 | | | 61.43 | |
| | | | | | | | | | | | 2,640.62 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | HJJ | .58 | | | .58 | |
| | | | | | C | HSX | 284.71 | | | 284.71 | |
| | | | | | | | | | | | 285.29 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | HJJ | .13 | | | .13 | |
| | | | | | C | HSX | 61.43 | | | 61.43 | |
| | | | | | | | | | | | 61.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 6,884.54 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-----------|
| GA01 GENERAL TAX LEVY | OAE | ACR | ACR | C | HAJ | 55.83- | | | | 55.83- | | |
| | | | | | HJJ | .55 | | | .55 | | | |
| | | | | | HRX | 11,018.77 | | | 11,018.77 | | | |
| | | | | | HSX | 259.87 | | | 259.87 | | | |
| | | | | | | | | | | | 11,223.36 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAE | ACR | ACR | C | HJJ | .65 | | | | .65 | | |
| | | | | | HSX | 311.44 | | | 311.44 | | | |
| | | | | | | | | | | | | 312.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 11,535.45 |

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| 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 | OAG | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OAG | ACR | ACR | C | HAJ | 160.14- | | | 160.14- | |
| | | | | | C | HJJ | 1.53 | | | 1.53 | |
| | | | | | C | HRX | 31,602.62 | | | 31,602.62 | |
| | | | | | C | HSX | 743.96 | | | 743.96 | |
| | | | | | | | | | | | 32,187.97 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAG | ACR | ACR | C | HJJ | 2.96 | | | 2.96 | |
| | | | | | C | HSX | 1,429.60 | | | 1,429.60 | |
| | | | | | | | | | | | 1,432.56 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 33,620.53 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| 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 | OAI | ACR | ACR | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OAI | ACR | ACR | C | HAI | 58.99- | | | 58.99- | |
| | | | | | C | HJJ | .54 | | | .54 | |
| | | | | | C | HRX | 11,641.84 | | | 11,641.84 | |
| | | | | | C | HSX | 269.69 | | | 269.69 | |
| | | | | | | | | | | | 11,853.08 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAI | ACR | ACR | C | HJJ | 1.32 | | | 1.32 | |
| | | | | | C | HSX | 653.63 | | | 653.63 | |
| | | | | | | | | | | | 654.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 12,508.03 |

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

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

92335-3528

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| GA01 | GENERAL TAX LEVY | OAM | ACR | ACR | C | HAJ | 36.89- | | | 36.89- | |
| | | | | | C | HJJ | .36 | | | .36 | |
| | | | | | C | HRX | 7,281.08 | | | 7,281.08 | |
| | | | | | C | HSX | 169.36 | | | 169.36 | |
| | | | | | | | | | | | 7,413.91 |
| GA02 | GENERAL TAX LEVY VEHICLE PKG | OAM | ACR | ACR | C | HAJ | .56- | | | .56- | |
| | | | | | C | HJJ | .01 | | | .01 | |
| | | | | | C | HRX | 111.36 | | | 111.36 | |
| | | | | | C | HSX | 2.54 | | | 2.54 | |
| | | | | | | | | | | | 113.35 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | C | HJJ | 3.26 | | | 3.26 | |
| | | | | | C | HSX | 1,610.92 | | | 1,610.92 | |
| | | | | | | | | | | | 1,614.18 |
| GS02 | SUPPLEMENTAL GENERAL TAX LEVY | OAM | ACR | ACR | C | HJJ | .01 | | | .01 | |
| | | | | | C | HSX | 2.52 | | | 2.52 | |
| | | | | | | | | | | | 2.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 9,143.97 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OAP | ACR | ACR | C | HAJ | 7.06- | | | | 7.06- | |
| | | | | | HJJ | .07 | | | .07 | | |
| | | | | | HRX | 1,394.00 | | | 1,394.00 | | |
| | | | | | HSX | 32.67 | | | 32.67 | | |
| | | | | | | | | | | 1,419.68 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAP | ACR | ACR | C | HJJ | .26 | | | | .26 | |
| | | | | | HSX | 124.09 | | | 124.09 | | |
| | | | | | | | | | | | 124.35 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 1,544.03 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------|-----------------------|-----------|
| GA01 GENERAL TAX LEVY | OCF | ACR | ACR | C | HAJ | 114.00- | | | | 114.00- | | |
| | | | | | HJJ | 1.06 | | | 1.06 | | | |
| | | | | | HRX | 22,496.85 | | | 22,496.85 | | | |
| | | | | | HSX | 522.96 | | | 522.96 | | | |
| | | | | | | | | | | | 22,906.87 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCF | ACR | ACR | C | HJJ | 1.83 | | | | 1.83 | | |
| | | | | | HSX | 911.62 | | | 911.62 | | | |
| | | | | | | | | | | | | 913.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 23,820.32 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OAR ACR ACR | C HAJ | 20.94- | | 20.94- | |
| | | C HJJ | .20 | | .20 | |
| | | C HRX | 4,131.52 | | 4,131.52 | |
| | | C HSX | 96.33 | | 96.33 | |
| | | | | | | 4,207.11 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAR ACR ACR | C HJJ | .57 | | .57 | |
| | | C HSX | 267.73 | | 267.73 | |
| | | | | | | 268.30 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,475.41 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OCH | ACR | ACR | C | HAJ | 8.80- | | | | 8.80- | |
| | | | | | HJJ | .09 | | | .09 | | |
| | | | | | HRX | 1,735.77 | | | 1,735.77 | | |
| | | | | | HSX | 40.92 | | | 40.92 | | |
| | | | | | | | | | | 1,767.98 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | 1.30 | | | | 1.30 | |
| | | | | | HSX | 671.04 | | | 671.04 | | |
| | | | | | | | | | | | 672.34 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 2,440.32 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OAT | ACR | ACR | C | HAJ | 49.19- | | | | 49.19- | |
| | | | | | HJJ | .47 | | | .47 | | |
| | | | | | HRX | 9,707.02 | | | 9,707.02 | | |
| | | | | | HSX | 223.28 | | | 223.28 | | |
| | | | | | | | | | | 9,881.58 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAT | ACR | ACR | C | HJJ | 1.06 | | | | 1.06 | |
| | | | | | HSX | 506.68 | | | 506.68 | | |
| | | | | | | | | | | | 507.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 10,389.32 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE | OAV | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OAV | ACR | ACR | C | HAJ | 15.56- | | | 15.56- | |
| | | | | | C | HJJ | .15 | | | .15 | |
| | | | | | C | HRX | 3,071.39 | | | 3,071.39 | |
| | | | | | C | HSX | 75.18 | | | 75.18 | |
| | | | | | | | | | | | 3,131.16 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAV | ACR | ACR | C | HJJ | .25 | | | .25 | |
| | | | | | C | HSX | 121.16 | | | 121.16 | |
| | | | | | | | | | | | 121.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 3,252.57 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01 | DEBT SERVICE | OAX | ACR | ACR | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE | OAX | ACR | ACR | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OAX | ACR | ACR | C | HAI | 521.33- | | | 521.33- | |
| | | | | | C | HJJ | 5.01 | | | 5.01 | |
| | | | | | C | HRX | 102,882.09 | | | 102,882.09 | |
| | | | | | C | HSX | 2,398.13 | | | 2,398.13 | |
| | | | | | | | | | | | 104,763.90 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAX | ACR | ACR | C | HJJ | 7.89 | | | 7.89 | |
| | | | | | C | HSX | 3,809.62 | | | 3,809.62 | |
| | | | | | | | | | | | 3,817.51 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 108,581.41 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|----------|
| GA01 GENERAL TAX LEVY | OBN | ACR | ACR | C | HAJ | 122.21- | | | | 122.21- | | |
| | | | | | HJJ | 1.14 | | | 1.14 | | | |
| | | | | | HRX | 24,117.94 | | | 24,117.94 | | | |
| | | | | | HSX | 551.99 | | | 551.99 | | | |
| | | | | | | | | | | | 24,548.86 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | C | HJJ | 4.22 | | | | 4.22 | | |
| | | | | | HSX | 2,033.87 | | | 2,033.87 | | | |
| | | | | | | | | | | | | 2,038.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 26,586.95 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01 | DEBT SERVICE | OAZ | ACR | ACR | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE MEASURE "O" BONDS | OAZ | ACR | ACR | C | HAI | 21.19- | | | 21.19- | |
| | | | | | C | HJJ | .47 | | | .47 | |
| | | | | | C | HRX | 2,880.69 | | | 2,880.69 | |
| | | | | | C | HSX | 52.48 | | | 52.48 | |
| | | | | | | | | | | | 2,912.45 |
| GA01 | GENERAL TAX LEVY | OAZ | ACR | ACR | C | HAI | 299.52- | | | 299.52- | |
| | | | | | C | HJJ | 2.78 | | | 2.78 | |
| | | | | | C | HRX | 59,108.02 | | | 59,108.02 | |
| | | | | | C | HSX | 1,372.43 | | | 1,372.43 | |
| | | | | | | | | | | | 60,183.71 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OAZ | ACR | ACR | C | HJJ | 4.10 | | | 4.10 | |
| | | | | | C | HSX | 2,020.99 | | | 2,020.99 | |
| | | | | | | | | | | | 2,025.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 65,121.25 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| 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 | OBB | ACR | ACR | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OBB | ACR | ACR | C | HAJ | 107.37- | | | 107.37- | |
| | | | | | C | HJJ | .98 | | | .98 | |
| | | | | | C | HRX | 21,188.71 | | | 21,188.71 | |
| | | | | | C | HSX | 486.29 | | | 486.29 | |
| | | | | | | | | | | | 21,568.61 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBB | ACR | ACR | C | HJJ | 2.67 | | | 2.67 | |
| | | | | | C | HSX | 1,327.97 | | | 1,327.97 | |
| | | | | | | | | | | | 1,330.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 22,899.25 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA02 | DEBT SERVICE | OBH | ACR | ACR | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | .09 | | | .09 | |
| | | | | | | | | | | | .09 |
| GA01 | GENERAL TAX LEVY | OBH | ACR | ACR | C | HAI | 202.11- | | | 202.11- | |
| | | | | | C | HJJ | 1.82 | | | 1.82 | |
| | | | | | C | HRX | 39,886.62 | | | 39,886.62 | |
| | | | | | C | HSX | 916.57 | | | 916.57 | |
| | | | | | | | | | | | 40,602.90 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OBH | ACR | ACR | C | HJJ | 5.12 | | | 5.12 | |
| | | | | | C | HSX | 2,574.33 | | | 2,574.33 | |
| | | | | | | | | | | | 2,579.45 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 43,182.44 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OCD | ACR | ACR | C | HAJ | 35.06- | | | | 35.06- | |
| | | | | | HJJ | .34 | | | .34 | | |
| | | | | | HRX | 6,918.51 | | | 6,918.51 | | |
| | | | | | HSX | 160.81 | | | 160.81 | | |
| | | | | | | | | | | 7,044.60 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCD | ACR | ACR | C | HJJ | .94 | | | | .94 | |
| | | | | | HSX | 441.95 | | | 441.95 | | |
| | | | | | | | | | | | 442.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 7,487.49 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OBJ | ACR | ACR | C | HAJ | 232.42- | | | | 232.42- | |
| | | | | | HJJ | 2.18 | | | 2.18 | | |
| | | | | | HRX | 45,868.23 | | | 45,868.23 | | |
| | | | | | HSX | 1,050.06 | | | 1,050.06 | | |
| | | | | | | | | | | 46,688.05 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBJ | ACR | ACR | C | HJJ | 3.43 | | | | 3.43 | |
| | | | | | HSX | 1,642.65 | | | 1,642.65 | | |
| | | | | | | | | | | | 1,646.08 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 48,334.13 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OBL | ACR | ACR | C | HAJ | 145.26- | | | | 145.26- | |
| | | | | | HJJ | 1.50 | | | 1.50 | | |
| | | | | | HRX | 28,667.57 | | | 28,667.57 | | |
| | | | | | HSX | 651.39 | | | 651.39 | | |
| | | | | | | | | | | 29,175.20 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBL | ACR | ACR | C | HJJ | 2.94 | | | | 2.94 | |
| | | | | | HSX | 1,428.50 | | | 1,428.50 | | |
| | | | | | | | | | | | 1,431.44 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 30,606.64 | |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY STREET LIGHT | OAB ACR ACR | C HAJ | 3.07- | XCC | .01- | 3.06- | |
| | | C HJJ | .04 | XCC | | .04 | |
| | | C HRX | 605.48 | XCC | 1.51 | 603.97 | |
| | | C HSX | 5.49 | XCC | .01 | 5.48 | |
| | | | | | | | 606.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | 606.43 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OAM | ACR | ACR | C | HAI | 234.95- | XCC | .59- | 234.36- | |
| | | | | C | HJJ | 2.77 | XCC | .01 | 2.76 | |
| | | | | C | HRX | 46,365.87 | XCC | 115.91 | 46,249.96 | |
| | | | | C | HSX | 1,075.15 | XCC | 2.69 | 1,072.46 | |
| | | | | | | | | | | 47,090.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 47,090.82 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | OBN | ACR | ACR | C | HAI | 302.09- | XCC | .76- | 301.33- | |
| | | | | C | HJJ | 2.84 | XCC | .01 | 2.83 | |
| | | | | C | HRX | 59,616.73 | XCC | 149.04 | 59,467.69 | |
| | | | | C | HSX | 1,363.95 | XCC | 3.41 | 1,360.54 | |
| | | | | | | | | | | 60,529.73 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 60,529.73 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY IMP DIST 1 | OBL ACR ACR | C HAJ | | XCC | .00 | |
| | | C HRX | .46 | XCC | .46 | |
| | | C HSX | | XCC | .00 | |
| | | | | | | .46 |
| GA02 GENERAL TAX LEVY IMP DIST 2 | OBL ACR ACR | C HAJ | 10.87- | XCC | 10.84- | |
| | | C HJJ | .11 | XCC | .11 | |
| | | C HRX | 2,145.41 | XCC | 2,140.05 | |
| | | C HSX | 51.49 | XCC | 51.36 | |
| | | | | | | 2,180.68 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,181.14 |

TIME: 20:31:53

PROPERTY TAX DIVISION

DATE: 01/09/2013

AGENCY APPORTIONMENT REPORT

AGENCY: RR01 ADELANTO RDA PROJECT 76-1

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

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

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | | ODB | RSA | 01D1 | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HAJ | | XCC | | .00 | |
| | | | | | | C HRX | | | | .00 | |
| | | | | | | C HRX | | | | .00 | |
| | | | | | | C HRX | | | | .00 | |
| | | | | | | C HRX | | XCC | | .00 | |
| | | | | | | C HRX | | XCC | | .00 | |
| | | | | | | C HRX | | XCC | | .00 | |
| | | | | | | C HRX | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | C | HSX | | | | | .00 | |
| | | | | | | | | | | | 81.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 81.17 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | ODD | RSA | 02D1 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | | | | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | | NET | APPORTIONED | |
|---------|------|------|------|-----|------|------|--------|-------------|-----------|--------|--------|-------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | AMOUNT | TYPE | AMOUNT | AMOUNT | AMOUNT | TOTAL |
| | | | | | C | HJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HJJ | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HRX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | .00 |
| RG02 AMEND # 1- GENERAL TAX LEVY | ODD RSA 02G2 | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | | XCC | | .00 | |
| | | C | H AJ | 118.59- | XCC | .30- | 118.29- | |
| | | C | H JJ | | XCC | | .00 | |
| | | C | H JJ | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

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

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 17.21 | XCC | .04 | 17.17 | |
| | | | | | C | HSX | 145.28 | XCC | .36 | 144.92 | |
| | | | | | C | HSX | 59.72 | XCC | .15 | 59.57 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 13,026.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 13,026.06 |

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

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

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED | | DEDUCTION | | NET APPORTIONED | | TOTAL | | |
|-------------------------------|---------------|-----------------------------------|-------------------|-------|-----------|--------|-----------------|-------|-------|--|-----|
| | | | AMOUNT | TYPE | AMOUNT | AMOUNT | | | | | |
| RD01 PROJECT 3 - DEBT SERVICE | ODE RSA 03D1 | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HAJ | | XCC | | .00 | | | | | |
| | | C HJJ | | XCC | | .00 | | | | | |
| | | C HJJ | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HRX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | C HSX | | XCC | | .00 | | | | | |
| | | | | | | | | | | | .00 |
| | | RG01 PROJECT 3 - GENERAL TAX LEVY | ODE RSA 03G1 | C HAJ | | XCC | | .00 | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | | .00 | | | | | |
| C HAJ | | | | XCC | 8.01- | .02- | | 7.99- | | | |
| C HJJ | | | | XCC | | | | .00 | | | |
| C HJJ | | | | XCC | | | | .00 | | | |
| C HRX | | | | XCC | | | | .00 | | | |
| C HRX | | | | XCC | | | | .00 | | | |
| C HRX | | | | XCC | | | | .00 | | | |
| C HRX | | | | XCC | | | | .00 | | | |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 364.51 | XCC | .91 | 363.60 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 1.84 | XCC | | 1.84 | |
| | | | | | C | HSX | 5.62 | XCC | .01 | 5.61 | |
| | | | | | C | HSX | 6.94 | XCC | .02 | 6.92 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | 369.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 369.98 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OCQ | RSA | 04G1 | C | HAI | | XCC | | .00 | .00 |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | 232.81- | XCC | .58- | 232.23- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | 12.53 | XCC | .03 | 12.50 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 22,308.80 | XCC | 55.77 | 22,253.03 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 20.05 | XCC | .05 | 20.00 | |
| | | | | | C | HSX | 285.94 | XCC | .71 | 285.23 | |
| | | | | | C | HSX | 182.36 | XCC | .46 | 181.90 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 22,520.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 22,520.43 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 730.25 | XCC | 1.83 | 728.42 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 4.03 | XCC | .01 | 4.02 | |
| | | | | | C | HSX | 29.75 | XCC | .07 | 29.68 | |
| | | | | | C | HSX | 10.62 | XCC | .03 | 10.59 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 724.47 |
| RG03 | AMEND 2-GENERAL TAX LEVY | | | ODF RSA 06G3 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 269.05 | XCC | .67 | 268.38 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 15.49 | XCC | .04 | 15.45 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 283.83 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|----------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 99.22- | XCC | .25- | 98.97- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 4,808.35 | XCC | 12.02 | 4,796.33 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 8.48 | XCC | .02 | 8.46 | |
| | | C | HSX | 23.83 | XCC | .06 | 23.77 | |
| | | C | HSX | 31.73 | XCC | .08 | 31.65 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 4,761.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 4,782.50 |

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

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | 7.36 | XCC | .02 | 7.34 | |
| | | | | C | HSX | 22.26 | XCC | .06 | 22.20 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | 2,873.19 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 2,873.19 |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | | | | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | | NET | APPORTIONED | |
|------------------------|------|------|------|-----|------|------|-------|-------------|-----------|--------|-----|-------------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | | AMOUNT | TYPE | AMOUNT | | AMOUNT | TOTAL |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | C | HSX | | | XCC | | | .00 | |
| | | | | | | | | | | | | 374.89 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 374.89 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DISASTER RECOV PROJ DEBT SERVICE | OTI | RSA | 11D1 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | .77 | XCC | | .77 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 45.77 | XCC | .11 | 45.66 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .01 | XCC | | .01 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 46.44 |
| RG01 | DISASTER RECOV PROJ GTL | OTI | RSA | 11G1 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | 14.57 | XCC | .04 | 14.53 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 1,210.89 | XCC | 3.03 | 1,207.86 | |
| | | | | | C | HSX | | XCC | | .00 | |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 20.32 | XCC | .05 | 20.27 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .06 | XCC | | .06 | |
| | | | | | C | HSX | .26 | XCC | | .26 | |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND | DEPT | ORG | APOR | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|---------|--------------------------|------|------|------|------|------|-------------------|-----------|-----------------|-------|
| CODE | NAME | | | | STAT | TYPE | AMOUNT | TYPE | AMOUNT | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | 1.71 | XCC | 1.71 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| RD03 | TOWN CENTER-DEBT SERVICE | ODL | RSA | 15D3 | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |

1.71

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 13.23 | XCC | .03 | 13.20 | |
| | | C | HSX | 71.45 | XCC | .18 | 71.27 | |
| | | C | HSX | 48.34 | XCC | .12 | 48.22 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 5,896.62 |
| RG02 82 ANNEX - GENERAL TAX LEVY | ODL RSA 15G2 | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HAJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | C | HSX | | XCC | | .00 | 486.12 |
| RG03 | TOWN CENTER-GENERAL TAX LEVY | ODL RSA 15G3 | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | APOR | | | GROSS APPORTIONED | | DEDUCTION | | NET APPORTIONED | TOTAL |
|------------------------|------|------|------|-----|-------------------|------|-----------|------|-----------------|----------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| | | | | | C | HSX | | XCC | | .00 |
| .00 | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 6,405.12 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------------|------|------|----------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HRX | 23.99 | XCC | .06 | 23.93 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .83 | XCC | | .83 | |
| | | | | | C | HSX | 3.99 | XCC | .01 | 3.98 | |
| | | | | | C | HSX | .39 | XCC | | .39 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 29.08 |
| RD03 | EUCALYPTUS INDUST AREA-DEBT SVC | | ODM | RSA 18D3 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 6,854.08 | XCC | 17.14 | 6,836.94 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 192.53 | XCC | .48 | 192.05 | |
| | | | | | C | HSX | 1,079.06 | XCC | 2.70 | 1,076.36 | |
| | | | | | C | HSX | 104.64 | XCC | .26 | 104.38 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 8,194.65 |
| RG02 | MAJESTIC SPECTRUM-GENERAL TAX LEVY | ODM | RSA | 18G2 | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| RG03 | EUCALYPTUS INDUST-GENERAL TAX LEVY | ODM | RSA | 18G3 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |

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

91710-0667

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

.00

TOTAL AGENCY TRANSFERS

8,223.73

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 25.11 | XCC | .06 | 25.05 | |
| | | | | | C | HSX | 142.65 | XCC | .36 | 142.29 | |
| | | | | | C | HSX | 116.19 | XCC | .29 | 115.90 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 11,885.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 13,817.35 |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | .00 | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 584.17 | XCC | 1.46 | 582.71 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .31 | XCC | | .31 | |
| | | C | HSX | 3.93 | XCC | .01 | 3.92 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 573.39 |
| RD02 AMEND #2-DEBT SERVICE | ODR RSA 24D2 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | 3.28 | XCC | .01 | 3.27 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 65.67 | XCC | .16 | 65.51 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 13.19 | XCC | .03 | 13.16 | |
| | | | | | C | HSX | 16.29 | XCC | .04 | 16.25 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 1,172.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 1,402.82 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 3,735.32 | XCC | 9.34 | 3,725.98 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 3.06 | XCC | .01 | 3.05 | |
| | | | | | C | HSX | 74.53 | XCC | .19 | 74.34 | |
| | | | | | C | HSX | 39.06 | XCC | .10 | 38.96 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 3,797.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 4,414.47 |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND DEPT ORG | | | APOR STAT | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | | TOTAL |
|---------|-----------------------|---------------|-----|------|-----------|-------------------|-----------|--------|-----------------|--------|-------|
| CODE | NAME | | | | STAT TYPE | AMOUNT | TYPE | AMOUNT | | AMOUNT | |
| RD01 | AMEND #2-DEBT SERVICE | ODZ | RSA | 27D1 | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | | XCC | | | .00 | |
| | | | | | C HAJ | 20.55 | XCC | .05 | | 20.50 | |
| | | | | | C HJJ | | XCC | | | .00 | |
| | | | | | C HJJ | | XCC | | | .00 | |
| | | | | | C HJJ | | XCC | | | .00 | |
| | | | | | C HJJ | | XCC | | | .00 | |
| | | | | | C HJJ | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | | XCC | | | .00 | |
| | | | | | C HRX | 218.23 | XCC | .55 | | 217.68 | |
| | | | | | C HSX | | XCC | | | .00 | |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|--------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .04 | XCC | | .04 | |
| | | C | HSX | 5.05 | XCC | .01 | 5.04 | |
| | | C | HSX | 6.27 | XCC | .02 | 6.25 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 249.51 |
| RG01 AMEND #2-GENERAL TAX LEVY | ODZ RSA 27G1 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 124.51 | XCC | .31 | 124.20 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

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

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1,342.95 | XCC | 3.36 | 1,339.59 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .27 | XCC | | .27 | |
| | | C | HSX | 30.61 | XCC | .08 | 30.53 | |
| | | C | HSX | 38.01 | XCC | .10 | 37.91 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 1,532.50 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 1,782.01 |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| RD01 ORIGINAL-DEBT SERVICE | ODZ RSA 28D1 | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | .20 | XCC | .20 | |
| | | C | HSX | | XCC | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 4.72 | XCC | .01 | 4.71 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .04 | XCC | | .04 | |
| | | | | | C | HSX | .04 | XCC | | .04 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RG01 | ORIGINAL-GENERAL TAX LEVY | ODZ | RSA | 28G1 | C | HAJ | | XCC | | .00 | 4.70 |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1,349.70 | XCC | 3.37 | 1,346.33 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 9.91 | XCC | .02 | 9.89 | |
| | | C | HSX | 10.04 | XCC | .03 | 10.01 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 1,342.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 1,403.81 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | | XCC | .00 | |
| | | | C | HSX | .67 | XCC | .67 | |
| | | | C | HSX | 3.94 | XCC | .01 | 3.93 |
| | | | C | HSX | 14.00 | XCC | .04 | 13.96 |
| | | | C | HSX | 139.31 | XCC | .35 | 138.96 |
| | | | C | HSX | 69.92 | XCC | .17 | 69.75 |
| | | | C | HSX | | XCC | .00 | |
| | | | | | | | | 6,325.01 |
| RG01 GENERAL TAX LEVY | OEB RSA 29G1 | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | | XCC | .00 | |
| | | | C | HAI | 591.49- | XCC | 1.48- | 590.01- |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 84,900.78 | XCC | 212.25 | 84,688.53 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 4.06 | XCC | .01 | 4.05 | |
| | | C | HSX | 23.87 | XCC | .06 | 23.81 | |
| | | C | HSX | 127.08 | XCC | .32 | 126.76 | |
| | | C | HSX | 1,639.78 | XCC | 4.10 | 1,635.68 | |
| | | C | HSX | 934.96 | XCC | 2.34 | 932.62 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 86,839.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 93,164.59 |

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

92335-3528

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | .03- | XCC | | .03- | |
| | | | | C | HJJ | .20 | XCC | | .20 | |
| | | | | C | HJJ | 3.92 | XCC | .01 | 3.91 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 4,412.69 | XCC | 11.03 | 4,401.66 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | .03 | XCC | | .03 | |
| | | | | C | HSX | .21 | XCC | | .21 | |
| | | | | C | HSX | | XCC | | .00 | |

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

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

92335-3528

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | 3.93- | XCC | .01- | 3.92- |
| | | C HJJ | 23.88- | XCC | .06- | 23.82- |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | 7.58- | XCC | .02- | 7.56- |
| | | C HJJ | 20.41- | XCC | .05- | 20.36- |
| | | C HJJ | 110.46 | XCC | .28 | 110.18 |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | 198,397.46 | XCC | 495.99 | 197,901.47 |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|--------------|-----------|------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HAI | .55- | XCC | | .55- | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | .40 | XCC | | .40 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| RD05 | AMEND #4 DEBT SERVICE | | | OEF RSA 31D5 | C | HAI | | XCC | | .00 | .15- |
| | | | | | C | HAI | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| | | C HAJ | | | .00 | |
| | | C HAJ | | | .00 | |
| | | C HAJ | | | .00 | |
| | | C HAJ | | | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| RG07 | AMEND #9 GENERAL TAX LEVY | OEF RSA 31G7 | C HAJ | XCC | .00 | .00 |
| | | | C HRX | XCC | .00 | |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 197
DATE: 01/09/2013

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|--------|
| | | | | C | HRX | | XCC | | .00 | | |
| | | | | C | HSX | | XCC | | .00 | | |
| | | | | C | HSX | | | | .00 | | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 35.73- |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|------------------------|------|------|------|-----|-----------|------|-------------------|-----------|-----------------|-----------|
| | | | | | STAT | TYPE | AMOUNT | AMOUNT | AMOUNT | |
| | | | | | C | HSX | | | .00 | |
| | | | | | C | HSX | | | .00 | |
| | | | | | C | HSX | | | .00 | |
| | | | | | C | HSX | | | .00 | |
| | | | | | C | HSX | | | .00 | |
| | | | | | C | HSX | | | .00 | |
| | | | | | C | HSX | 10.78 | .03 | 10.75 | |
| | | | | | C | HSX | 196.97 | .49 | 196.48 | |
| | | | | | C | HSX | 147.90 | .37 | 147.53 | |
| | | | | | C | HSX | | | .00 | |
| | | | | | | | | | | 16,683.09 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 18,519.68 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | 504.79- | XCC | 1.26- | 503.53- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | 8.71- | XCC | .02- | 8.69- | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 88,721.90 | XCC | 221.80 | 88,500.10 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | 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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 10,819.15 | XCC | 27.05 | 10,792.10 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 7.32 | XCC | .02 | 7.30 | |
| | | | | | C | HSX | 163.59 | XCC | .41 | 163.18 | |
| | | | | | C | HSX | 158.43 | XCC | .40 | 158.03 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 11,131.17 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 101,288.35 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | 51.63- | XCC | .13- | 51.50- |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | 5,893.89 | XCC | 14.73 | 5,879.16 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|------------------------|-----------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 33,407.38 | XCC | 83.52 | 33,323.86 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 31.18 | XCC | .08 | 31.10 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| | | | | C | HSX | 315.25 | XCC | .79 | 314.46 | |
| | | | | C | HSX | 307.05 | XCC | .77 | 306.28 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | 34,221.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 46,639.74 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| | | | | C | HSX | 137.06 | XCC | .34 | 136.72 | |
| | | | | C | HSX | 59.29 | XCC | .15 | 59.14 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | 9,988.86 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | <u>9,988.86</u> | |

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

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

92346

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|----------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 1,406.42 | XCC | 3.52 | 1,402.90 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .40 | XCC | | .40 | |
| | | | | | C | HSX | 12.00 | XCC | .03 | 11.97 | |
| | | | | | C | HSX | 15.06 | XCC | .04 | 15.02 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 1,423.10 |
| RD02 | AMEND 1-DEBT SERVICE | | | OEI RSA 36D2 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | 35.72- | XCC | .09- | 35.63- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |

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

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

92346

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | .17- | XCC | | .17- | |
| | | C | HJJ | 2.52- | XCC | .01- | 2.51- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 2,681.64 | XCC | 6.70 | 2,674.94 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .15 | XCC | | .15 | |
| | | C | HSX | 2.36 | XCC | .01 | 2.35 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .24 | XCC | | .24 | |
| | | C | HSX | 21.33 | XCC | .05 | 21.28 | |
| | | C | HSX | 22.62 | XCC | .06 | 22.56 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 2,683.21 |
| RG01 | GENERAL TAX LEVY | OEI RSA 36G1 | C | HAI | XCC | | .00 | |
| | | | C | HAI | XCC | | .00 | |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | 1.08- | XCC | | 1.08- | |
| | | C | HJJ | 15.26- | XCC | .04- | 15.22- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 16,502.41 | XCC | 41.26 | 16,461.15 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.00 | XCC | | 1.00 | |
| | | C | HSX | 14.30 | XCC | .04 | 14.26 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.48 | XCC | | 1.48 | |
| | | C | HSX | 129.27 | XCC | .32 | 128.95 | |
| | | C | HSX | 137.11 | XCC | .34 | 136.77 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 16,511.39 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 29,373.35 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | APOR | | | GROSS APPORTIONED | DEDUCTION | | NET APPORTIONED | TOTAL |
|---------|-----------------------|------|------|------|-------------------|-----------|--------|-----------------|----------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | AMOUNT | |
| | | | | | C | HSX | | XCC | .00 |
| | | | | | C | HSX | | XCC | .00 |
| | | | | | C | HSX | | XCC | .00 |
| | | | | | C | HSX | | XCC | .00 |
| | | | | | C | HSX | 4.15 | XCC | .01 |
| | | | | | C | HSX | 32.03 | XCC | .08 |
| | | | | | C | HSX | 18.00 | XCC | .05 |
| | | | | | C | HSX | | XCC | .00 |
| | | | | | | | | | 2,194.53 |
| RD02 | AMEND #1 DEBT SERVICE | OEJ | RSA | 39D2 | C | HAJ | | XCC | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HAJ | | | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HRX | | XCC | .00 |
| | | | | | C | HSX | | XCC | .00 |
| | | | | | C | HSX | | XCC | .00 |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|--------------|------------------|------|------|------|-----------|------|-------------------|-----------|-----------------|---------|
| | | | | | STAT | TYPE | AMOUNT | TYPE | AMOUNT | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| RG01 | GENERAL TAX LEVY | OEJ | RSA | 39G1 | C | HAJ | | XCC | .00 | .00 |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | | XCC | .00 | |
| | | | | | C | HAJ | 354.29- | XCC | .89- | 353.40- |
| | | | | | C | HJJ | | XCC | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | 3.66- | XCC | .01- | 3.65- | |
| | | | | | C | HJJ | 21.89- | XCC | .05- | 21.84- | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 13,590.90 | XCC | 33.98 | 13,556.92 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 25.12 | XCC | .06 | 25.06 | |
| | | | | | C | HSX | 194.14 | XCC | .49 | 193.65 | |
| | | | | | C | HSX | 109.12 | XCC | .27 | 108.85 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 13,505.59 |
| RG02 | GENERAL TAX LEVY | | | OEJ RSA 39G2 | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 13.93 | XCC | .03 | 13.90 | |
| | | | | | C | HSX | 47.22 | XCC | .12 | 47.10 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 2,251.16 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 2,259.06 |

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OER | RSA | 43D1 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HAJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | .34 | XCC | | .34 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 11.78 | XCC | .03 | 11.75 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .02 | XCC | | .02 | |
| | | C | HSX | .31 | XCC | | .31 | |
| | | C | HSX | .25 | XCC | | .25 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 12.24 |
| RG01 GENERAL TAX LEVY | OET RSA 44G1 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 3,366.50 | XCC | 8.42 | 3,358.08 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 5.82 | XCC | .01 | 5.81 | |
| | | C | HSX | 82.31 | XCC | .21 | 82.10 | |
| | | C | HSX | 67.91 | XCC | .17 | 67.74 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 3,489.06 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 3,501.30 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | APOR | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | |
|-------------------|---------------|-----------|-------------------|-----------|-----------------|-------|
| CODE NAME | FUND DEPT ORG | STAT TYPE | AMOUNT | TYPE | AMOUNT | TOTAL |
| RD01 DEBT SERVICE | OEV RSA 45D1 | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | | XCC | .00 | |
| | | C HAJ | .12- | XCC | .12- | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|------|--------------|-----|--------------|------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 44.52 | XCC | .11 | 44.41 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | .12 | XCC | | .12 | |
| | | | | C | HSX | 2.17 | XCC | .01 | 2.16 | |
| | | | | C | HSX | .98 | XCC | | .98 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | 47.55 |
| RG01 GENERAL TAX LEVY | | OEV RSA 45G1 | | C | HAI | | XCC | | .00 | |
| | | | | C | HAI | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 12,719.40 | XCC | 31.80 | 12,687.60 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 26.92 | XCC | .07 | 26.85 | |
| | | C | HSX | 587.23 | XCC | 1.47 | 585.76 | |
| | | C | HSX | 265.31 | XCC | .66 | 264.65 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 13,532.47 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 13,580.02 |

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

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------|--------------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| RD01 | DEBT SERVICE CITY AREA | OEW | RSA | 46D1 | C | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | | | .00 | |
| | | | | | | HAJ | | | | .00 | |
| | | | | | | HAJ | | | | .00 | |
| | | | | | | HJJ | | XCC | | .00 | |
| | | | | | | HJJ | | XCC | | .00 | |
| | | | | | | HJJ | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | 1.61 | XCC | | 1.61 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |
| HSX | | XCC | | .00 | | | | | | | |
| 1.61 | | | | | | | | | | | |
| RD02 | DEBT SERVICE COUNTY AREA | OEW | RSA | 46D2 | C | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HAJ | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | | XCC | | .00 | |
| | | | | | | HRX | 1.45 | XCC | | 1.45 | |
| | | | | | | HSX | | XCC | | .00 | |
| | | | | | | HSX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 1.20 | XCC | | 1.20 | |
| | | | | | C | HSX | 26.92 | XCC | .07 | 26.85 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| <hr/> | | | | | | | | | | | |
| 2,773.86 | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 2,773.86 | | | | | | | | | | | |

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET | APPORTIONED | TOTAL |
|---------|-----------------------|------|------|------|------|------|--------|-------------|-----------|--------|-------------|-------|
| CODE | NAME | | | | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | | .00 |
| RD04 | AMEND #3-DEBT SERVICE | OEZ | RSA | 51D4 | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HAJ | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND DEPT ORG | APOR STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|---------|---------------------------|---------------|-----------|-------------------|-----------|-----------------|--------|
| CODE | NAME | | STAT TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT |
| | | | C HAJ | | | .00 | |
| | | | C HAJ | | | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HRX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| | | | C HSX | | XCC | .00 | |
| RG04 | AMEND #3-GENERAL TAX LEVY | OEZ RSA 51G4 | C HAJ | | XCC | .00 | .00 |
| | | | C HAJ | | XCC | .00 | |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 278
DATE: 01/09/2013

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
| | | | | C | HSX | | XCC | | .00 | | |
| | | | | C | HSX | | XCC | | .00 | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | .00 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 58.67 | XCC | .15 | 58.52 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 4.15 | XCC | .01 | 4.14 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 62.66 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 16,008.08 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | 1.76 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OFD RSA 54G1 | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | 4.08- | XCC | .01- | 4.07- | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OFF RSA 55D1 | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | .18- | XCC | | .18- | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |

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

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 24.56 | XCC | .06 | 24.50 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .22 | XCC | | .22 | |
| | | C | HSX | .14 | XCC | | .14 | |

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------|---------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| CODE | NAME | | | | | | | | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | .53 | XCC | | .53 | |
| | | | C | HSX | 58.59 | XCC | .15 | 58.44 | |
| | | | C | HSX | 36.90 | XCC | .09 | 36.81 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | 7,047.65 |
| RG02 | AMEND #2 GENERAL TAX LEVY | OFF RSA 55G2 | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | 24.13- | XCC | .06- | 24.07- | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|----------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 29.16 | XCC | .07 | 29.09 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 1,492.94 |
| RG03 | AMEND #7 GENERAL TAX LEVY | | OFF | RSA 55G3 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 8,570.50 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | ORIGINAL-DEBT SERVICE | OSK | RSA | 56D1 | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| RG01 | ORIGINAL-GENERAL TAX LEVY | OSK | RSA | 56G1 | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | 26.29 | XCC | .07 | 26.22 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 143,575.64 | XCC | 358.94 | 143,216.70 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 10.02 | XCC | .03 | 9.99 | |
| | | | | | C | HSX | 23.86 | XCC | .06 | 23.80 | |
| | | | | | C | HSX | 386.32 | XCC | .97 | 385.35 | |
| | | | | | C | HSX | 2,816.01 | XCC | 7.04 | 2,808.97 | |
| | | | | | C | HSX | 923.30 | XCC | 2.31 | 920.99 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 146,781.95 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 147,296.65 |

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

Table with columns: ACCOUNT CODE, NAME, FUND DEPT ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE, NET APPORTIONED AMOUNT, TOTAL. Rows include RD01 NORTH-DEBT SERVICE and RG01 NORTH-GENERAL TAX LEVY.

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HSX | 43.69 | XCC | .11 | 43.58 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 2,156.09 |
| RG02 | 76 ANNEX GENERAL TAX LEVY | OFJ | RSA | 62G2 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

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

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OGP | RSA | 63D1 | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | .31 | XCC | | .31 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .31 |
| RG01 | GENERAL TAX LEVY | OGP | RSA | 63G1 | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 90.25 | XCC | .23 | 90.02 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | 90.02 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 90.33 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| RD01 | DEBT SERVICE | OFO RSA 64D1 | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | .31 | XCC | | .31 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | 1,893.75 | XCC | 4.73 | 1,889.02 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | 3.90 | XCC | .01 | 3.89 | |
| | | | C | HSX | 65.46 | XCC | .16 | 65.30 | |
| | | | C | HSX | 51.18 | XCC | .13 | 51.05 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | 2,009.57 |
| RG01 | GENERAL TAX LEVY | OFO RSA 64G1 | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | | XCC | | .00 | |
| | | | C | HAJ | 1.89 | XCC | | 1.89 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|--------------|--------------|------|------|------|-----------|------|-------------------|-----------|-----------------|-------|
| | | | | | | TYPE | AMOUNT | TYPE | AMOUNT | |
| RD01 | DEBT SERVICE | OFL | RSA | 65D1 | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HAJ | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | | XCC | | .00 |
| | | | | | C | HRX | 7.92 | XCC | .02 | 7.90 |
| | | | | | C | HSX | | XCC | | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|--------------------------------|-------------------|------------------------------|--------|
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | C | HSX | | XCC | .00 | |
| | | | | | | | 140.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | 148.45 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 326
DATE: 01/09/2013

AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| | | | | | C | HSX | | | XCC | | .00 | 20.13 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 23.40 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 810.11 | XCC | 2.03 | 808.08 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 7.73 | XCC | .02 | 7.71 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | 815.79 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 948.38 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 44.89 | XCC | .11 | 44.78 | |
| | | | | | C | HSX | 17.11 | XCC | .04 | 17.07 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 514.74 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 598.54 |

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

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET,3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| CODE | NAME | | | | | | | | | | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 7.22 | XCC | .02 | 7.20 | |
| | | | | | C | HSX | 42.62 | XCC | .11 | 42.51 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 1,050.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 1,221.31 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | 112.80 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 131.13 |

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 12/04/2012 TO 12/31/2012 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. It lists various account codes (C, HRX, HSX) and their corresponding amounts and types.

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

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 36.94 | XCC | .09 | 36.85 | |
| | | | | | C | HSX | 463.64 | XCC | 1.16 | 462.48 | |
| | | | | | C | HSX | 229.16 | XCC | .57 | 228.59 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 26,986.28 |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 31,372.66 |

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

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | APOR | | | GROSS APPORTIONED | | DEDUCTION | | NET APPORTIONED | | TOTAL |
|------------------------|------|------|------|-----|-------------------|------|-----------|------|-----------------|--------|-------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|------|------|------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| RD01 DEBT SERVICE | OGE | RSA | 78D1 | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | | XCC | | .00 | |
| | | | | C | HAJ | 9.07- | XCC | .02- | 9.05- | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1,201.81 | XCC | 3.00 | 1,198.81 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.95 | XCC | .01 | 2.94 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 1.86 | XCC | | 1.86 | |
| | | C | HSX | 14.30 | XCC | .04 | 14.26 | |
| | | C | HSX | 27.77 | XCC | .07 | 27.70 | |
| | | C | HSX | | XCC | | .00 | |
| RG01 GENERAL TAX LEVY | OGE RSA 78G1 | C | HAI | | XCC | | .00 | 1,236.52 |

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 7,395.77 | XCC | 18.49 | 7,377.28 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 18.47 | XCC | .05 | 18.42 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 11.25 | XCC | .03 | 11.22 | |
| | | C | HSX | 86.65 | XCC | .22 | 86.43 | |
| | | C | HSX | 168.29 | XCC | .42 | 167.87 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 7,606.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 8,842.93 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|--------|
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | 313.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 364.29 |

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

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|----------|
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | 2.48 | XCC | .01 | 2.47 | |
| | | | | C | HSX | | 56.90 | XCC | .14 | 56.76 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | 898.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 1,044.76 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 381
DATE: 01/09/2013

AGENCY: RR83 UPLAND RDA PROJECT NO. 7
ADDRESS: P.O. BOX 460
UPLAND, CA 91785

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|---------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
| RG01 | GENERAL | TAX | LEVY | OSJ | RSA | 83G1 | C | HRX | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | |

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

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION | | NET APPORTIONED AMOUNT | TOTAL |
|---------|------------------|---------------|-----------|-----------|--------------------------|-----------|--------|------------------------|-------|
| CODE | NAME | | | | | TYPE | AMOUNT | | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| RG01 | GENERAL TAX LEVY | OQQ RSA 84G1 | C | HAI | | XCC | | .00 | .00 |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | 177.78- | XCC | .44- | 177.34- | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | 3.82 | XCC | .01 | 3.81 | |
| | | | C | HRX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 8,644.04 | XCC | 21.61 | 8,622.43 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 5.90 | XCC | .01 | 5.89 | |
| | | | | | C | HSX | 146.87 | XCC | .37 | 146.50 | |
| | | | | | C | HSX | 142.22 | XCC | .36 | 141.86 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 8,743.15 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 8,743.15 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| RD01 DEBT SERVICE | OGM RSA 86D1 | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | .54 | XCC | .54 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HJJ | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: P.O. BOX 460

UPLAND, CA 91785-0460

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 64.94 | XCC | .16 | 64.78 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .04 | XCC | | .04 | |
| | | | | | C | HSX | .42 | XCC | | .42 | |
| | | | | | C | HSX | .33 | XCC | | .33 | |

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-----------|
| | | | | C | HSX | 9.69 | XCC | .02 | 9.67 | |
| | | | | C | HSX | 114.83 | XCC | .29 | 114.54 | |
| | | | | C | HSX | 87.71 | XCC | .22 | 87.49 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | 18,865.36 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 18,931.47 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| RD01 DEBT SERVICE | OGS RSA 88D1 | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HAJ | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | | XCC | .00 | |
| | | C | HRX | .99 | XCC | .99 | |
| | | C | HSX | | XCC | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|--------|
| | | | | C | HAI | | | | .00 | |
| | | | | C | HAI | | | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HRX | 284.15 | XCC | .71 | 283.44 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | C | HSX | 93.70 | XCC | .23 | 93.47 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | 376.91 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 378.25 |

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

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND | DEPT | ORG | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET | APPORTIONED | TOTAL |
|------------------------|------|------|------|-----|------|------|--------|-------------|-----------|--------|-------------|--------|
| CODE | NAME | | | | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | | |
| | | | | | C | HJJ | | | XCC | | .00 | |
| | | | | | C | HJJ | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | | | XCC | | .00 | |
| | | | | | C | HRX | 645.79 | | XCC | 1.61 | 644.18 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | | 644.18 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 646.43 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OGX | RSA | 90D1 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | .03 | XCC | | .03 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | .65 | XCC | | .65 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 185.17 | XCC | .46 | 184.71 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| RG02 GENERAL LEVY - AMENDMENT 1 | OGX RSA 90G2 | C | HAI | | | | .00 | |
| | | C | HAI | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | 194.74 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 1,235.60 | XCC | 3.09 | 1,232.51 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 10.94 | XCC | .03 | 10.91 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| 1,243.42 | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |
| 1,445.51 | | | | | | | | | | | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-----------|
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 10,175.02 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED | DEDUCTION | NET APPORTIONED | TOTAL |
|------------------------|------|------|------|-----|-----------|------|-------------------|-----------|-----------------|--------|
| CODE | NAME | | | | | | | | | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | | XCC | .00 | |
| | | | | | C | HAI | 23.37- | XCC | .06- | 23.31- |
| | | | | | C | HJJ | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | | XCC | .00 | |
| | | | | | C | HRX | 298.70 | XCC | .75 | 297.95 |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| | | | | | C | HSX | | XCC | .00 | |
| <hr/> | | | | | | | | | | |
| | | | | | | | | | | 274.64 |
| <hr/> | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 274.64 |

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

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HRX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| | | | C | HSX | | XCC | | .00 | |
| RG01 | YUCCA VALLEY-GTL | OQK RSA 94G1 | C | HAI | | XCC | | .00 | .00 |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | | XCC | | .00 | |
| | | | C | HAI | 8.82 | XCC | .02 | 8.80 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |
| | | | C | HJJ | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 6,669.86 | XCC | 16.67 | 6,653.19 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 8.08 | XCC | .02 | 8.06 | |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 421
DATE: 01/09/2013

AGENCY: RR94 YUCCA VALLEY RDA
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| | | | | C | HSX | 68.70 | XCC | .17 | 68.53 | | |
| | | | | C | HSX | 112.34 | XCC | .28 | 112.06 | | |
| | | | | C | HSX | | XCC | | .00 | | |
| | | | | | | | | | | | 6,850.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 6,850.64 |

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

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| RD01 | DEBT SERVICE | OGN | RSA | 95D1 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | .80- | XCC | | .80- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 13.47 | XCC | .03 | 13.44 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | .09 | XCC | | .09 | |
| | | | | | C | HSX | .09 | XCC | | .09 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 12.82 |
| RG01 | GENERAL TAX LEVY | OGN | RSA | 95G1 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | 213.80- | XCC | .53- | 213.27- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND MAGNOLIA AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 3,849.58 | XCC | 9.62 | 3,839.96 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 24.06 | XCC | .06 | 24.00 | |
| | | | | | C | HSX | 24.49 | XCC | .06 | 24.43 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 3,675.12 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 3,687.94 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | | | .00 | |
| | | C | HSX | | | | .00 | |
| | | | | | | | | .00 |
| RD03 AMEND #8 DEBT SERVICE | OGV RSA 97D3 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | .00 |
| RG01 GENERAL TAX LEVY | OGV RSA 97G1 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 605.63- | XCC | 1.51- | 604.12- | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-----------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 14.66 | XCC | .04 | 14.62 | |
| | | | | | C | HSX | 6.09 | XCC | .02 | 6.07 | |
| | | | | | C | HSX | 97.38 | XCC | .24 | 97.14 | |
| | | | | | C | HSX | 1,982.30 | XCC | 4.96 | 1,977.34 | |
| | | | | | C | HSX | 933.21 | XCC | 2.33 | 930.88 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 111,768.88 |
| RG02 | GENERAL TAX LEVY AM 4 | OGV | RSA | 97G2 | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | 18.55 | XCC | .05 | 18.50 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 147.44 | XCC | .37 | 147.07 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | 165.57 |
| RG03 | GENERAL TAX LEVY AM 8 | OGV | RSA | 97G3 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | 8.88 | XCC | .02 | 8.86 | |
| | | | | | C | HSX | 3.55 | XCC | .01 | 3.54 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 12.40 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 111,946.85 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 7.69 | XCC | .02 | 7.67 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 1,121.78 | XCC | 2.80 | 1,118.98 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|----------|
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | 2.06 | XCC | .01 | 2.05 | |
| | | C | HSX | 14.69 | XCC | .04 | 14.65 | |
| | | C | HSX | 13.37 | XCC | .03 | 13.34 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 1,156.69 |
| RD03 LOMA LINDA AREA-DEBT SERVICE | OFY RSA 98D3 | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 9.92- | XCC | .02- | 9.90- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|---------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 479.65 | XCC | 1.20 | 478.45 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | .21 | XCC | | .21 | |
| | | C | HSX | 6.32 | XCC | .02 | 6.30 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | | | | | | | 475.06 |
| RD04 UNINCORPORATED AREA-DEBT SVC | OFY RSA 98D4 | C | HAI | | XCC | | .00 | |

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT | | APOR | | | GROSS APPORTIONED | | DEDUCTION | | NET APPORTIONED | | TOTAL |
|---------|-----------------|------|------|--------------|-------------------|------|-----------|------|-----------------|-----------|-----------|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | |
| | | | | | C | HRX | 59,738.51 | XCC | 149.35 | 59,589.16 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 1.90 | XCC | | 1.90 | |
| | | | | | C | HSX | 140.40 | XCC | .35 | 140.05 | |
| | | | | | C | HSX | 972.88 | XCC | 2.43 | 970.45 | |
| | | | | | C | HSX | 698.61 | XCC | 1.75 | 696.86 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 60,363.76 |
| RG02 | COLTON AREA-GTL | | | OFY RSA 98G2 | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | | XCC | | .00 | |
| | | | | | C | HAI | 46.61 | XCC | .12 | 46.49 | |
| | | | | | C | HAI | | XCC | | .00 | |

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

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | | XCC | | .00 | |
| | | C | HAI | 25.33- | XCC | .06- | 25.27- | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HJJ | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | | XCC | | .00 | |
| | | C | HRX | 9,681.02 | XCC | 24.20 | 9,656.82 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |
| | | C | HSX | | XCC | | .00 | |

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|--------------------|------|------|--------------|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 2,043.47 | XCC | 5.11 | 2,038.36 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 14.28 | XCC | .04 | 14.24 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 29.34 | XCC | .07 | 29.27 | |
| | | | | | C | HSX | 37.45 | XCC | .09 | 37.36 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 1,922.53 |
| RG06 | REDLANDS ANNEX-GTL | | | OFY RSA 98G6 | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 294 S. LELAND NORTON WAY
 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HAI | | | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 95,420.14 |

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HRX | 812.99 | XCC | 2.03 | 810.96 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | 3.34 | XCC | .01 | 3.33 | |
| | | | | | C | HSX | 2.64 | XCC | .01 | 2.63 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | 815.54 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 943.96 |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | ACCOUNT NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|-------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | BAKER UNIFIED SCHOOL BOND | KEV | K88 | K88 | C | HAJ | 2.99- | | | 2.99- | |
| | | | | | C | HRX | 3.36 | | | 3.36 | |
| | | | | | C | HSX | .50 | | | .50 | |
| | | | | | | | | | | | .87 |
| DA02 | BEAR VALLEY UNIFIED SCHOOL BOND | JCR | S06 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA03 | CHINO UNIFIED SCHOOL BOND | KAU | K16 | K16 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA04 | COLTON UNIFIED SCHOOL BOND | JFC | S13 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA06 | MORONGO UNIFIED SCHOOL BOND | JJK | S35 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA07 | REDLANDS UNIF BND-1993 | KCF | K38 | K38 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA08 | REDLANDS UNIF BND-ALL(1965 + AFTER) | JLV | S49 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA09 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA13 | YUCAIPA UNIFIED SCHOOL BOND | JOF | S60 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DD01 | APPLE VALLEY UNIFIED SCHOOL BOND | KAJ | K07 | K07 | C | HSX | 271.17 | | | 271.17 | |
| | | | | | | | | | | | 271.17 |
| DD02 | BEAR VALLEY UNIFIED SCHOOL BOND | KAN | K10 | K10 | C | HRX | 3,270.13 | | | 3,270.13 | |
| | | | | | C | HSX | 46.69 | | | 46.69 | |
| | | | | | | | | | | | 3,316.82 |
| DD03 | BARSTOW UNIFIED SCHOOL BOND | KAL | K09 | K09 | C | HRX | 4,282.55 | | | 4,282.55 | |
| | | | | | C | HSX | 56.61 | | | 56.61 | |
| | | | | | | | | | | | 4,339.16 |
| DD05 | FONTANA UNIFIED SCHOOL BOND | KBF | K22 | K22 | C | HRX | 58,133.75 | | | 58,133.75 | |
| | | | | | C | HSX | 1,727.43 | | | 1,727.43 | |
| | | | | | | | | | | | 59,861.18 |
| DD06 | NEEDLES UNIFIED SCHOOL BOND | KBX | K33 | K33 | C | HRX | 1,837.26 | | | 1,837.26 | |
| | | | | | C | HSX | 19.30 | | | 19.30 | |
| | | | | | | | | | | | 1,856.56 |
| DD07 | REDLANDS UNIF BND-1993 | KCF | K38 | K38 | C | HRX | 29,015.48 | | | 29,015.48 | |
| | | | | | C | HSX | 481.72 | | | 481.72 | |
| | | | | | | | | | | | 29,497.20 |
| DD08 | SAN BERNARDINO UNIFIED SCHOOL BOND | KCT | K44 | K44 | C | HRX | 56,611.51 | | | 56,611.51 | |
| | | | | | C | HSX | 1,333.86 | | | 1,333.86 | |
| | | | | | | | | | | | 57,945.37 |
| DD09 | TRONA UNIFIED SCHOOL BOND | KCZ | K50 | K50 | C | HRX | 212.40 | | | 212.40 | |
| | | | | | C | HSX | 1.95 | | | 1.95 | |
| | | | | | | | | | | | 214.35 |
| DD10 | RIALTO UNIFIED SCHOOL BOND | KCL | K40 | K40 | C | HRX | 23,381.73 | | | 23,381.73 | |
| | | | | | C | HSX | 838.33 | | | 838.33 | |
| | | | | | | | | | | | 24,220.06 |
| DD11 | UPLAND UNIFIED SCHOOL BOND | KDG | K53 | K53 | C | HRX | 13,963.08 | | | 13,963.08 | |
| | | | | | C | HSX | 225.69 | | | 225.69 | |
| | | | | | | | | | | | 14,188.77 |
| DD12 | COLTON UNIFIED SCHOOL BOND | KAX | K18 | K18 | C | HRX | 44,690.60 | | | 44,690.60 | |
| | | | | | C | HSX | 939.46 | | | 939.46 | |
| | | | | | | | | | | | 45,630.06 |
| DD13 | CHINO UNIFIED SCHOOL BOND | KAU | K16 | K16 | C | HRX | 21,886.37 | | | 21,886.37 | |
| | | | | | C | HSX | 548.32 | | | 548.32 | |
| | | | | | | | | | | | 22,434.69 |
| DD14 | MORONGO UNIFIED SCHOOL BOND | KBO | K28 | K28 | C | HRX | 14,570.77 | | | 14,570.77 | |
| | | | | | C | HSX | 264.82 | | | 264.82 | |
| | | | | | | | | | | | 14,835.59 |
| DD15 | RIM OF THE WORLD UNIF SCHOOL BOND | KCO | K42 | K42 | C | HRX | 2,523.77 | | | 2,523.77 | |
| | | | | | C | HSX | 31.00 | | | 31.00 | |
| | | | | | | | | | | | 2,554.77 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 281,166.62 |

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01 | BARSTOW HIGH BOND (BARSTOW UNIF) | JDI | S08 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA04 | VICTOR HIGH SCHOOL BOND | JPI | S68 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA05 | VICTOR VLY HIGH (SNOWLINE UNIF) | JPI | S68 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA06 | BARSTOW HIGH (BAKER UNIF) | JDI | S08 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA07 | BARSTOW HIGH (SILVER VLY UNIF) | JDI | S08 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DD02 | CHAFFEY HIGH SCHOOL BOND | KDY | K64 | K64 | C | HRX | 11,817.15 | | | 11,817.15 | |
| | | | | | C | HSX | 607.68 | | | 607.68 | |
| | | | | | | | | | | | 12,424.83 |
| DD04 | VICTOR HIGH SCHOOL BOND | KET | K72 | K72 | C | HRX | 33,639.42 | | | 33,639.42 | |
| | | | | | C | HSX | 802.16 | | | 802.16 | |
| | | | | | | | | | | | 34,441.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 46,866.41 |

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | 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 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA04 | CENTRAL ELEMENTARY BOND | KAR | K14 | K14 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA06 | CUCAMONGA ELEMENTARY BOND | JGL | S15 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA09 | MT VIEW ELEMENTARY BOND | KBW | K32 | K32 | C | HAJ | 1.17- | | | 1.17- | |
| | | | | | C | HRX | 148.22 | | | 148.22 | |
| | | | | | C | HSX | 5.62 | | | 5.62 | |
| | | | | | | | | | | | 152.67 |
| DA14 | UPLAND ELEMENTARY BOND | JNW | S59 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA16 | WRIGHTWOOD ELEM BOND | JMW | S54 | 001 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA19 | ORO GRANDE ELEMENTARY BOND | KCA | K46 | K46 | C | HAJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA20 | ADELANTO ELEMENTARY BOND | KAA | K01 | K01 | C | HAJ | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DD01 | ALTA LOMA ELEMENTARY BOND | KAB | K02 | K02 | C | HRX | 11,034.51 | | | 11,034.51 | |
| | | | | | C | HSX | 168.48 | | | 168.48 | |
| | | | | | | | | | | | 11,202.99 |
| DD04 | CENTRAL ELEMENTARY BOND | KAR | K14 | K14 | C | HRX | 9,329.56 | | | 9,329.56 | |
| | | | | | C | HSX | 152.98 | | | 152.98 | |
| | | | | | | | | | | | 9,482.54 |
| DD06 | HELENDALE ELEMENTARY BOND | KBH | K23 | K23 | C | HRX | 755.08 | | | 755.08 | |
| | | | | | C | HSX | 9.97 | | | 9.97 | |
| | | | | | | | | | | | 765.05 |
| DD09 | MT VIEW ELEMENTARY BOND | KBV | K32 | K32 | C | HRX | 1,176.38 | | | 1,176.38 | |

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| | | | | | C | HSX | 51.11 | | | 51.11 | |
| DD10 | ONTARIO-MONTCLAIR ELEM BOND | KBZ | K34 | K34 | C | HRX | 10,054.91 | | | 10,054.91 | 1,227.49 |
| | | | | | C | HSX | 324.40 | | | 324.40 | |
| | | | | | | | | | | | 10,379.31 |
| DD15 | VICTOR ELEMENTARY BOND | KEW | K54 | K54 | C | HRX | 28,153.22 | | | 28,153.22 | |
| | | | | | C | HSX | 662.90 | | | 662.90 | |
| | | | | | | | | | | | 28,816.12 |
| DD19 | ORO GRANDE ELEMENTARY BOND | KCA | K46 | K46 | C | HRX | 101.82 | | | 101.82 | |
| | | | | | C | HSX | 2.14 | | | 2.14 | |
| | | | | | | | | | | | 103.96 |
| DD20 | ADELANTO ELEMENTARY BOND | KAA | K01 | K01 | C | HRX | 9,348.09 | | | 9,348.09 | |
| | | | | | C | HSX | 331.22 | | | 331.22 | |
| | | | | | | | | | | | 9,679.31 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 71,809.44 |

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JPZ S70 001 | C HAJ | 56.52- | | 56.52- | |
| | | C HJJ | .43 | | .43 | |
| | | C HRX | 11,154.56 | | 11,154.56 | |
| | | C HSX | 199.43 | | 199.43 | |
| | | | | | | 11,297.90 |
| TOTAL AGENCY TRANSFERS | | | | | | 11,297.90 |

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | HJZ S79 001 | C HAJ | 36.04- | | 36.04- | |
| | | C HJJ | .36 | | .36 | |
| | | C HRX | 7,111.54 | | 7,111.54 | |
| | | C HSX | 168.12 | | 168.12 | |
| | | | | | | 7,243.98 |
| TOTAL AGENCY TRANSFERS | | | | | | 7,243.98 |

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JQK S73 001 | C HAJ | 243.88- | | 243.88- | |
| | | C HJJ | 2.28 | | 2.28 | |
| | | C HRX | 48,129.32 | | 48,129.32 | |
| | | C HSX | 1,152.46 | | 1,152.46 | |
| | | | | | | 49,040.18 |
| TOTAL AGENCY TRANSFERS | | | | | | 49,040.18 |

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JAA S01 001 | C HAJ | 76.38- | | 76.38- | 14,998.31 |
| | | C HRX | 15,074.69 | | 15,074.69 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAA S01 001 | C HJJ | 1.19 | | 1.19 | 560.70 |
| | | C HSX | 559.51 | | 559.51 | |
| TOTAL AGENCY TRANSFERS | | | | | | 15,559.01 |

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JAI S02 001 | C HAJ | 164.82- | | 164.82- | |
| | | C HRX | 32,526.61 | | 32,526.61 | |
| | | | | | | 32,361.79 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JAI S02 001 | C HJJ | .88 | | .88 | |
| | | C HSX | 432.72 | | 432.72 | |
| | | | | | | 433.60 |
| TOTAL AGENCY TRANSFERS | | | | | | 32,795.39 |

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JDT | S09 | 001 | C | HAJ | 59.30- | | | | 59.30- | |
| | | | | | HRX | 11,702.98 | | | 11,702.98 | | |
| | | | | | | | | | | | 11,643.68 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDT | S09 | 001 | C | HJJ | .66 | | | | .66 | |
| | | | | | HSX | 320.97 | | | 320.97 | | |
| | | | | | | | | | | | 321.63 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 11,965.31 |

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JGL S15 001 | C HAJ | 157.60- | | 157.60- | 30,944.88 |
| | | C HRX | 31,102.48 | | 31,102.48 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGL S15 001 | C HJJ | .37 | | .37 | 182.33 |
| | | C HSX | 181.96 | | 181.96 | |
| TOTAL AGENCY TRANSFERS | | | | | <u>31,127.21</u> | |

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JGZ S18 001 | C HAJ | 143.81- | | 143.81- | |
| | | C HRX | 28,381.07 | | 28,381.07 | |
| | | | | | | 28,237.26 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JGZ S18 001 | C HJJ | 1.77 | | 1.77 | |
| | | C HSX | 843.07 | | 843.07 | |
| | | | | | | 844.84 |
| TOTAL AGENCY TRANSFERS | | | | | | 29,082.10 |

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JIA S24 001 | C HAJ | 20.93- | | 20.93- | |
| | | C HRX | 4,130.50 | | 4,130.50 | |
| | | | | | | 4,109.57 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIA S24 001 | C HJJ | .10 | | .10 | |
| | | C HSX | 44.49 | | 44.49 | |
| | | | | | | 44.59 |
| TOTAL AGENCY TRANSFERS | | | | | | 4,154.16 |

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | JJZ S36 001 | C HAJ | 1.74- | | 1.74- | 341.15 |
| | | C HRX | 342.89 | | 342.89 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJZ S36 001 | C HJJ | .01 | | .01 | 7.08 |
| | | C HSX | 7.07 | | 7.07 | |
| TOTAL AGENCY TRANSFERS | | | | | | 348.23 |

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JKD S38 001 | C HAJ | 126.11- | | 126.11- | 24,761.95 |
| | | C HRX | 24,888.06 | | 24,888.06 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKD S38 001 | C HJJ | .38 | | .38 | 192.87 |
| | | C HSX | 192.49 | | 192.49 | |
| TOTAL AGENCY TRANSFERS | | | | | | 24,954.82 |

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JKR S45 001 | C HAJ | 349.08- | | | 349.08- | |
| | | C HRX | 68,888.87 | | | 68,888.87 | |
| | | | | | | | 68,539.79 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKR S45 001 | C HJJ | 3.05 | | | 3.05 | |
| | | C HSX | 1,510.53 | | | 1,510.53 | |
| | | | | | | | 1,513.58 |
| TOTAL AGENCY TRANSFERS | | | | | | | 70,053.37 |

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | JLO S46 001 | C HAJ | 4.81- | | 4.81- | 945.34 |
| | | C HRX | 950.15 | | 950.15 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLO S46 001 | C HJJ | .52 | | .52 | 167.37 |
| | | C HSX | 166.85 | | 166.85 | |
| TOTAL AGENCY TRANSFERS | | | | | <u>1,112.71</u> | |

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JNO S57 001 | C HAJ | 164.50- | | 164.50- | |
| | | C HRX | 32,462.98 | | 32,462.98 | |
| | | | | | | 32,298.48 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNO S57 001 | C HJJ | 1.56 | | 1.56 | |
| | | C HSX | 758.88 | | 758.88 | |
| | | | | | | 760.44 |
| TOTAL AGENCY TRANSFERS | | | | | | 33,058.92 |

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JOS S63 001 | C HAJ | 912.35- | | 912.35- | |
| | | C HRX | 180,049.00 | | 180,049.00 | |
| | | | | | | 179,136.65 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOS S63 001 | C HJJ | 3.39 | | 3.39 | |
| | | C HSX | 1,624.48 | | 1,624.48 | |
| | | | | | | 1,627.87 |
| TOTAL AGENCY TRANSFERS | | | | | | 180,764.52 |

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JPI S68 001 | C HAJ | 237.06- | | 237.06- | 46,545.84 |
| | | C HRX | 46,782.90 | | 46,782.90 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JPI S68 001 | C HJJ | 1.87 | | 1.87 | 886.45 |
| | | C HSX | 884.58 | | 884.58 | |
| TOTAL AGENCY TRANSFERS | | | | | | 47,432.29 |

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|---------------------------|-------|
| DA04 ALTA LOMA ELEM | JAI S02 001 | C | HAI | | | .00 | |
| | | C | HJJ | | | .00 | |
| | | C | HRX | | | .00 | |
| | | C | HSX | | | .00 | .00 |
| DA14 CENTRAL ELEM | JDT S09 001 | C | HAI | | | .00 | |
| | | C | HJJ | | | .00 | |
| | | C | HRX | | | .00 | |
| | | C | HSX | | | .00 | .00 |
| DA20 COLTON UNIF | JFC S13 001 | C | HAI | | | .00 | |
| | | C | HJJ | | | .00 | |
| | | C | HRX | | | .00 | |
| | | C | HSX | | | .00 | .00 |
| DA38 MT BALDY ELEM | JKA S36 053 | C | HAI | | | .00 | |
| | | C | HRX | | | .00 | |
| | | C | HSX | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | .00 |

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA06 | APPLE VALLEY UNIF | JBE | S03 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA32 | HESPERIA UNIF | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA34 | LUCERNE VALLEY UNIF | JJC | S32 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA52 | RIM OF THE WORLD UNIF | JMF | S51 | 053 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA58 | SNOWLINE UNIF | JMW | S54 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA66 | VICTOR HIGH | JPI | S68 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|--------------|--------------|-----------------------------|-------------------|--------|---------------------------|-------|
| DA16 CHAFFEY HIGH | JOS S63 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA24 ETIWANDA ELEM | JGZ S18 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA26 FONTANA UNIF | JHK S22 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA32 HESPERIA UNIF | JIJ S28 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| DA68 YUCAIPA UNIF | JOE S60 001 | C | HAI | | | | .00 | |
| | | C | HJJ | | | | .00 | |
| | | C | HRX | | | | .00 | |
| | | C | HSX | | | | .00 | .00 |
| | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT | | | | | APOR | STAT | GROSS | APPORTIONED | DEDUCTION | NET | APPORTIONED | |
|------------------------|------------------------|------|------|-----|------|------|--------|-------------|-----------|--------|-------------|--|
| CODE | NAME | FUND | DEPT | ORG | STAT | TYPE | AMOUNT | TYPE | AMOUNT | AMOUNT | TOTAL | |
| DA38 | MT BALDY ELEMENTRY | JKA | S36 | 053 | C | HAI | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| | | | | | | | | | | | .00 | |
| DA44 | ONTARIO-MONTCLAIR ELEM | JKR | S45 | 001 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| | | | | | | | | | | | .00 | |
| DA54 | SAN BERNARDINO UNIF | JRK | S76 | 053 | C | HAI | | | | .00 | | |
| | | | | | C | HJJ | | | | .00 | | |
| | | | | | C | HRX | | | | .00 | | |
| | | | | | C | HSX | | | | .00 | | |
| | | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 | |

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

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA04 | ALTA LOMA 202 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA14 | CENTRAL 209 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA16 | CHAFFEY HIGH SCHOOL 263 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA18 | CHINO 210 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA22 | CUCAMONGA 215 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA24 | ETIWANDA 219 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA40 | MT VIEW 238 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA44 | ONTARIO-MONTCLAIR 245 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA62 | UPLAND 256 | JGZ | S18 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA20 COLTON UNIF | JHK S22 001 | C HAJ | | | .00 | |
| | | C HJJ | | | .00 | |
| | | C HRX | | | .00 | |
| | | C HSX | | | .00 | .00 |
| DA26 FONTANA UNIFIED | JHK S22 001 | C HAJ | | | .00 | |
| | | C HJJ | | | .00 | |
| | | C HRX | | | .00 | |
| | | C HSX | | | .00 | .00 |
| DA50 RIALTO UNIF | JHK S22 001 | C HAJ | | | .00 | |
| | | C HJJ | | | .00 | |
| | | C HRX | | | .00 | |
| | | C HSX | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | .00 |

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|--------------|---------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA02 | ADELANTO ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA06 | APPLE VALLEY UNIF | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA10 | BARSTOW UNIF | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA30 | HELENDALE ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA32 | HESPERIA | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA34 | LUCERNE VALLEY | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA46 | ORO GRANDE ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA58 | SNOWLINE UNIF-PHELAN COMP | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA64 | VICTOR ELEM | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA66 | VICTOR HIGH | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 484
DATE: 01/09/2013

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| | | | | C | HSX | | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA02 | ADELANTO 201 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA06 | APPLE VALLEY 204 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA34 | LUCERNE VALLEY 231 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA46 | ORO GRANDE 246 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA58 | SNOWLINE 254 (OH-MH) | JIH | S26 | 101 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| DA64 | VICTOR 257 (OH-MH) | JIJ | S28 | 001 | C | HAI | | | | .00 | |
| | | | | | C | HJJ | | | | .00 | |
| | | | | | C | HRX | | | | .00 | |
| | | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS:

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| DA20 COLTON UNIF | JLV S49 001 | C HAJ | | | .00 | |
| | | C HJJ | | | .00 | |
| | | C HRX | | | .00 | |
| | | C HSX | | | .00 | .00 |
| DA48 REDLANDS UNIF | JLV S49 001 | C HAJ | | | .00 | |
| | | C HJJ | | | .00 | |
| | | C HRX | | | .00 | |
| | | C HSX | | | .00 | .00 |
| DA68 YUCAIPA UNIF | JLV S49 001 | C HAJ | | | .00 | |
| | | C HJJ | | | .00 | |
| | | C HRX | | | .00 | |
| | | C HSX | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | .00 |

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JBE S03 001 | C HAJ | 313.06- | | 313.06- | |
| | | C HRX | 61,780.23 | | 61,780.23 | |
| | | | | | | 61,467.17 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JBE S03 001 | C HJJ | 1.98 | | 1.98 | |
| | | C HSX | 986.65 | | 986.65 | |
| | | | | | | 988.63 |
| TOTAL AGENCY TRANSFERS | | | | | | 62,455.80 |

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JSQ S78 001 | C HAJ | 37.30- | | 37.30- | |
| | | C HRX | 7,360.77 | | 7,360.77 | |
| | | | | | | 7,323.47 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JSQ S78 001 | C HJJ | .04 | | .04 | |
| | | C HSX | 14.07 | | 14.07 | |
| | | | | | | 14.11 |
| TOTAL AGENCY TRANSFERS | | | | | | 7,337.58 |

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JDI S08 001 | C HAJ | 95.53- | | 95.53- | 18,756.93 |
| | | C HRX | 18,852.46 | | 18,852.46 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JDI S08 001 | C HJJ | .80 | | .80 | 416.24 |
| | | C HSX | 415.44 | | 415.44 | |
| TOTAL AGENCY TRANSFERS | | | | | | 19,173.17 |

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JCR S06 001 | C HAJ | 230.56- | | 230.56- | 45,270.36 |
| | | C HRX | 45,500.92 | | 45,500.92 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JCR S06 001 | C HJJ | .38 | | .38 | 193.00 |
| | | C HSX | 192.62 | | 192.62 | |
| TOTAL AGENCY TRANSFERS | | | | | <u>45,463.36</u> | |

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JEI S10 001 | C HAJ | 1,169.82- | | 1,169.82- | 229,689.69 |
| | | C HRX | 230,859.51 | | 230,859.51 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JEI S10 001 | C HJJ | 4.36 | | 4.36 | 2,139.31 |
| | | C HSX | 2,134.95 | | 2,134.95 | |
| TOTAL AGENCY TRANSFERS | | | | | 231,829.00 | |

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JFC S13 001 | C HAJ | 232.01- | | 232.01- | 45,554.28 |
| | | C HRX | 45,786.29 | | 45,786.29 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JFC S13 001 | C HJJ | 3.07 | | 3.07 | 1,532.70 |
| | | C HSX | 1,529.63 | | 1,529.63 | |
| TOTAL AGENCY TRANSFERS | | | | | | 47,086.98 |

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|-----------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JHK | S22 | 001 | C | HAJ | 304.21- | | | | 304.21- | |
| | | | | | HRX | 60,035.64 | | | 60,035.64 | | |
| | | | | | | | | | | | 59,731.43 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JHK | S22 | 001 | C | HJJ | 5.46 | | | | 5.46 | |
| | | | | | HSX | 2,650.61 | | | 2,650.61 | | |
| | | | | | | | | | | | 2,656.07 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 62,387.50 |

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JIJ S28 001 | C HAJ | 188.74- | | | 188.74- | |
| | | C HRX | 37,247.96 | | | 37,247.96 | |
| | | | | | | | 37,059.22 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JIJ S28 001 | C HJJ | 3.16 | | | 3.16 | |
| | | C HSX | 1,473.54 | | | 1,473.54 | |
| | | | | | | | 1,476.70 |
| TOTAL AGENCY TRANSFERS | | | | | | | 38,535.92 |

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JJC S32 001 | C HAJ | 54.43- | | 54.43- | 10,687.28 |
| | | C HRX | 10,741.71 | | 10,741.71 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJC S32 001 | C HJJ | .39 | | .39 | 165.57 |
| | | C HSX | 165.18 | | 165.18 | |
| TOTAL AGENCY TRANSFERS | | | | | | 10,852.85 |

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JJK S35 001 | C HAJ | 175.13- | | 175.13- | 34,385.63 |
| | | C HRX | 34,560.76 | | 34,560.76 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JJK S35 001 | C HJJ | 1.26 | | 1.26 | 612.79 |
| | | C HSX | 611.53 | | 611.53 | |
| TOTAL AGENCY TRANSFERS | | | | | | 34,998.42 |

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JKM S41 001 | C HAJ | 37.21- | | 37.21- | 7,305.11 |
| | | C HRX | 7,342.32 | | 7,342.32 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JKM S41 001 | C HJJ | .14 | | .14 | 66.73 |
| | | C HSX | 66.59 | | 66.59 | |
| TOTAL AGENCY TRANSFERS | | | | | <u>7,371.84</u> | |

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JLV S49 001 | C HAJ | 614.07- | | 614.07- | |
| | | C HRX | 121,183.62 | | 121,183.62 | |
| | | | | | | 120,569.55 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JLV S49 001 | C HJJ | 2.92 | | 2.92 | |
| | | C HSX | 1,397.95 | | 1,397.95 | |
| | | | | | | 1,400.87 |
| TOTAL AGENCY TRANSFERS | | | | | | 121,970.42 |

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JQS S74 001 | C HAJ | 289.95- | | 289.95- | 56,931.79 |
| | | C HRX | 57,221.74 | | 57,221.74 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JQS S74 001 | C HJJ | 3.57 | | 3.57 | 1,754.75 |
| | | C HSX | 1,751.18 | | 1,751.18 | |
| TOTAL AGENCY TRANSFERS | | | | | | 58,686.54 |

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JME S51 001 | C HAJ | 299.12- | | | 299.12- | 58,731.30 |
| | | C HRX | 59,030.42 | | | 59,030.42 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JME S51 001 | C HJJ | .57 | | | .57 | 304.42 |
| | | C HSX | 303.85 | | | 303.85 | |
| TOTAL AGENCY TRANSFERS | | | | | | <u>59,035.72</u> | |

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|------------|
| GA01 GENERAL TAX LEVY | JRK S76 001 | C HAJ | 526.54- | | 526.54- | |
| | | C HRX | 103,911.63 | | 103,911.63 | |
| | | | | | | 103,385.09 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JRK S76 001 | C HJJ | 7.19 | | 7.19 | |
| | | C HSX | 3,471.85 | | 3,471.85 | |
| | | | | | | 3,479.04 |
| TOTAL AGENCY TRANSFERS | | | | | | 106,864.13 |

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | JMN S52 001 | C HAJ | 16.70- | | 16.70- | |
| | | C HRX | 3,295.99 | | 3,295.99 | |
| | | | | | | 3,279.29 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMN S52 001 | C HJJ | .34 | | .34 | |
| | | C HSX | 163.89 | | 163.89 | |
| | | | | | | 164.23 |
| TOTAL AGENCY TRANSFERS | | | | | | 3,443.52 |

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JMW S54 001 | C HAJ | 156.20- | | 156.20- | 30,669.01 |
| | | C HRX | 30,825.21 | | 30,825.21 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JMW S54 001 | C HJJ | 1.15 | | 1.15 | 570.14 |
| | | C HSX | 568.99 | | 568.99 | |
| TOTAL AGENCY TRANSFERS | | | | | | 31,239.15 |

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | JNK S55 001 | C HAJ | 3.61- | | 3.61- | 708.49 |
| | | C HRX | 712.10 | | 712.10 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNK S55 001 | C HJJ | .05 | | .05 | 21.12 |
| | | C HSX | 21.07 | | 21.07 | |
| TOTAL AGENCY TRANSFERS | | | | | | 729.61 |

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JNW S59 001 | C HAJ | 448.48- | | 448.48- | 88,056.23 |
| | | C HRX | 88,504.71 | | 88,504.71 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JNW S59 001 | C HJJ | 1.53 | | 1.53 | 881.10 |
| | | C HSX | 879.57 | | 879.57 | |
| TOTAL AGENCY TRANSFERS | | | | | <u>88,937.33</u> | |

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-----------|
| GA01 GENERAL TAX LEVY | JOF S60 001 | C HAJ | 208.58- | | 208.58- | 40,955.43 |
| | | C HRX | 41,164.01 | | 41,164.01 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | JOF S60 001 | C HJJ | 1.33 | | 1.33 | 647.77 |
| | | C HSX | 646.44 | | 646.44 | |
| TOTAL AGENCY TRANSFERS | | | | | | 41,603.20 |

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

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502
 ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| DA80 DESERT COMM COLL DEBT SERVICE | OHY | ACR | ACR | C | HAI | | | | .00 | |
| | | | | C | HJJ | | | | .00 | |
| | | | | C | HRX | | | | .00 | |
| | | | | C | HSX | | | | .00 | |
| | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 509
DATE: 01/09/2013

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| GA01 | GENERAL TAX LEVY | HJZ | S79 | 001 | C | HSX | | | | | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | .00 | |

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

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| DD01 DEBT SERVICE | OHW | ACR | ACR | C | HRX | 77.89 | | | | 77.89 | 79.02 |
| | | | | | HSX | 1.13 | | | 1.13 | | |
| GA01 GENERAL TAX LEVY | OHW | ACR | ACR | C | HAI | 1.30- | | | | 1.30- | 261.69 |
| | | | | | HJJ | .01 | | | .01 | | |
| | | | | | HRX | 257.28 | | | 257.28 | | |
| | | | | | HSX | 5.70 | | | 5.70 | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 340.71 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|----------|
| DD01 PALO VERDE CC SFID 2004-1 | OHZ ACR ACR | C HRX | 1,585.75 | | 1,585.75 | |
| | | C HSX | 12.69 | | 12.69 | |
| | | | | | | 1,598.44 |
| GA01 GENERAL TAX LEVY | OHZ ACR ACR | C HAJ | 6.33- | | 6.33- | |
| | | C HJJ | .07 | | .07 | |
| | | C HRX | 1,248.89 | | 1,248.89 | |
| | | C HSX | 29.90 | | 29.90 | |
| | | | | | | 1,272.53 |
| TOTAL AGENCY TRANSFERS | | | | | | 2,870.97 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 512
DATE: 01/09/2013

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OHY | ACR | ACR | C | HAI | .02- | | | | .02- | |
| | | | | | C | HRX | 3.82 | | | | 3.82 | |
| | | | | | C | HSX | .08 | | | | .08 | |
| | | | | | | | | | | | | 3.88 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | 3.88 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 513
DATE: 01/09/2013

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OHY | ACR | ACR | C | HAI | .12- | | | | .12- | |
| | | | | | C | HRX | 22.95 | | | | 22.95 | 22.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 22.83 | 22.83 |

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

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DD01 BEAUMONT UNIFIED SCHOOL BOND | OII | ACR | ACR | C | HSX | | | | | .00 | .00 |
| GA01 GENERAL TAX LEVY | OII | ACR | ACR | C | HAI | | .34- | | | .34- | |
| | | | | C | HRX | | 66.18 | | | 66.18 | 65.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 65.84 |

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

PAGE: 515
DATE: 01/09/2013

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------|------|------|--------------|--------------|-----------------|-----------------------|-------------------|----------|---------------------------|----------|
| GA01 | GENERAL | TAX | LEVY | OHQ | ACR | ACR | C | HAI | 10.05- | 10.05- | |
| | | | | | | | C | HRX | 1,982.70 | 1,982.70 | 1,972.65 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 1,972.65 | 1,972.65 |

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

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|--------|
| DD01 DEBT SERVICE | OIS | ACR | ACR | C | HRX | 92.22 | | | | 92.22 | 92.22 |
| GA01 GENERAL TAX LEVY | OHO | ACR | ACR | C | HAI | 1.18- | | | | 1.18- | |
| | | | | C | HRX | 233.93 | | | | 233.93 | 232.75 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 324.97 |

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

PAGE: 517
DATE: 01/09/2013

AGENCY: UD01 CSA 2 - BLO
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | NRA | 110 | 110 | C | HSX | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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

PAGE: 518
DATE: 01/09/2013

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OCD | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB | ACR | ACR | C | HAI | | XCC | | .00 | |
| | | | | C | HJJ | .01- | XCC | | .01- | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HSX | 9.28 | XCC | .02 | 9.26 | |
| | | | | | | | | | | 9.25 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 9.25 |

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|--------------------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY N. DESERT FIRE | FNZ 590 1000 | C HJJ | .50- | XCC | .50- | |
| | | C HSX | 4.43 | XCC | 4.42 | |
| | | | | | | 3.92 |
| TOTAL AGENCY TRANSFERS | | | | | | 3.92 |

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

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FNZ 590 1000 | C HAJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HSX | .04 | XCC | .04 | |
| | | | | | | .04 |
| TOTAL AGENCY TRANSFERS | | | | | | .04 |

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA01 | DEBT SERVICE | SKM | 415 | 415 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE 89 NEG RATE | DAS | 415 | 415 | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA03 | DEBT SERVICE 90 NEG RATE | DAS | 415 | 415 | C | HAJ | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | SKM | 415 | 415 | C | HAJ | 1.65- | XCC | | 1.65- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 325.00 | XCC | .81 | 324.19 | |
| | | | | | C | HSX | 7.40 | XCC | .02 | 7.38 | |
| | | | | | | | | | | | 329.93 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 329.93 |

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE BOND 1 | EIA | 420 | 420 | C | HAI | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE BOND 2 | AAA | FAD | FAD | C | HAI | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA03 | DEBT SERVICE BOND 3 | EIE | 420 | 420 | C | HAI | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | ECB | 420 | 420 | C | HAI | 7.94- | XCC | .02- | 7.92- | |
| | | | | | C | HJJ | .09 | XCC | | .09 | |
| | | | | | C | HRX | 1,565.62 | XCC | 3.91 | 1,561.71 | |
| | | | | | C | HSX | 37.04 | XCC | .09 | 36.95 | |
| | | | | | | | | | | | 1,590.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 1,590.83 |

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | AAA CEN ENF | C HJJ | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | .00 |

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

PAGE: 553
DATE: 01/09/2013

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C | HJJ | | .01- | XCC | .01- | |
| | | | | | C | HSX | | .08 | XCC | .08 | |
| | | | | | | | | | | | .07 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .07 |

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

PAGE: 556
DATE: 01/09/2013

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-------|
| GA01 GENERAL TAX LEVY | FPD | 106 | 100 | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | <hr/> | .00 |

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

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | EES | 345 | 345 | C | HAJ | 5.70- | XCC | .01- | 5.69- | |
| | | | | | HJJ | | XCC | .00 | | |
| | | | | | HRX | 898.75 | XCC | 2.25 | 896.50 | |
| | | | | | HSX | 6.16 | XCC | .01 | 6.15 | |
| | | | | | | | | | 896.96 | |
| GA01 GENERAL TAX LEVY | EFQ | 345 | 345 | C | HAJ | .50- | XCC | | .50- | |
| | | | | | HJJ | | XCC | .00 | | |
| | | | | | HRX | 97.74 | XCC | .24 | 97.50 | |
| | | | | | HSX | 2.32 | XCC | | 2.32 | |
| | | | | | | | | | 99.32 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 996.28 | |

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

PAGE: 563
DATE: 01/09/2013

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OKZ | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| <hr/> | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | .00 |

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

PAGE: 567
DATE: 01/09/2013

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL | TAX | LEVY | EIG | 495 | 495 | C | HJJ | | .00 |
| | | | | | | | C | HSX | | .00 |
| <hr/> | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 |

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

PAGE: 568
DATE: 01/09/2013

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | EIG | 495 | 495 | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | |

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O SPECIAL DISTRICTS
 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------------------|------|------|------|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | VALLEY SERVICE AREA | FVZ | 580 | 1000 | C | HAJ | 155.18- | XCC | .39- | 154.79- | 31,102.02 |
| | | | | | | HJJ | 1.83 | XCC | .01 | 1.82 | |
| | | | | | | HRX | 30,624.67 | XCC | 76.56 | 30,548.11 | |
| | | | | | | HSX | 708.65 | XCC | 1.77 | 706.88 | |
| GA02 | MOUNTAIN SERVICE AREA | FMZ | 600 | 1000 | C | HAJ | 186.12- | XCC | .47- | 185.65- | 37,308.66 |
| | | | | | | HJJ | 2.18 | XCC | .01 | 2.17 | |
| | | | | | | HRX | 36,730.08 | XCC | 91.83 | 36,638.25 | |
| | | | | | | HSX | 856.03 | XCC | 2.14 | 853.89 | |
| GA03 | NORTH DESERT SERVICE AREA | FNZ | 590 | 1000 | C | HAJ | 133.17- | XCC | .33- | 132.84- | 26,717.20 |
| | | | | | | HJJ | 1.63 | XCC | | 1.63 | |
| | | | | | | HRX | 26,280.79 | XCC | 65.70 | 26,215.09 | |
| | | | | | | HSX | 634.91 | XCC | 1.59 | 633.32 | |
| GA04 | SOUTH DESERT SERVICE AREA | FSZ | 610 | 1000 | C | HAJ | 115.84- | XCC | .29- | 115.55- | 23,222.67 |
| | | | | | | HJJ | 1.39 | XCC | | 1.39 | |
| | | | | | | HRX | 22,859.62 | XCC | 57.15 | 22,802.47 | |
| | | | | | | HSX | 535.70 | XCC | 1.34 | 534.36 | |
| GA05 | SBCFPD-ADMIN | FPD | 106 | 100 | C | HAJ | 145.09- | XCC | .36- | 144.73- | 28,664.99 |
| | | | | | | HJJ | 1.85 | XCC | | 1.85 | |
| | | | | | | HRX | 28,633.05 | XCC | 71.58 | 28,561.47 | |
| | | | | | | HSX | 247.02 | XCC | .62 | 246.40 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 147,015.54 | |

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

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| GA02 GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | <hr/> | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|------|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | FMZ | 600 | 1000 | C | HAI | | XCC | | .00 | |
| | | | | C | HJJ | .34- | XCC | | .34- | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HSX | 3.15 | XCC | | 3.15 | |
| | | | | | | | | | | 2.81 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 2.81 |

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TIME: 20:31:53

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

PAGE: 577
DATE: 01/09/2013

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C HJJ | .19- | XCC | | .19- | |
| | | | | | C HSX | 1.89 | XCC | | 1.89 | |
| | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 1.70 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAC | ACR | ACR | C | HAI | | | XCC | | .00 | |
| | | | | C | HJJ | | | XCC | | .00 | |
| | | | | C | HRX | | | XCC | | .00 | |
| | | | | C | HSX | | .03 | XCC | | .03 | |
| | | | | | | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .03 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| GI01 GENERAL TAX LEVY L & I | OTG | ACR | ACR | C | HAI | 21.43- | XCC | .05- | 21.38- | |
| | | | | C | HJJ | .20 | XCC | | .20 | |
| | | | | C | HRX | 4,227.79 | XCC | 10.57 | 4,217.22 | |
| | | | | C | HSX | 101.99 | XCC | .25 | 101.74 | |
| | | | | | | | | | | 4,297.78 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 4,297.78 |

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OPW | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | <u>.00</u> | .00 |

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

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 196
 YERMO, CA 92398

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OMP | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| | | | | C | HSX | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OQE | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| | | | | C | HSX | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | <hr/> | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| GA01 GENERAL TAX LEVY | OAC | ACR | ACR | C | HAJ | 65.80- | XCC | | 65.80- | |
| | | | | | HJJ | .63 | XCC | | .63 | |
| | | | | | HRX | 12,984.75 | XCC | 32.46 | 12,952.29 | |
| | | | | | HSX | 314.05 | XCC | .78 | 313.27 | |
| | | | | | | | | | 13,200.39 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAC | ACR | ACR | C | HJJ | .65 | XCC | | .65 | |
| | | | | | HSX | 314.00 | XCC | .04 | 313.96 | |
| | | | | | | | | | | 314.61 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 13,515.00 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| GA01 GENERAL TAX LEVY | MCG | 775 | 775 | C | HAJ | 74.28- | XCC | .19- | 74.09- | |
| | | | | C | HJJ | .70 | XCC | | .70 | |
| | | | | C | HRX | 14,658.73 | XCC | 36.65 | 14,622.08 | |
| | | | | C | HSX | 355.79 | XCC | .89 | 354.90 | |
| | | | | | | | | | 14,903.59 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | MCG | 775 | 775 | C | HJJ | .70 | XCC | | .70 | |
| | | | | C | HSX | 355.74 | XCC | .89 | 354.85 | |
| | | | | | | | | | | 355.55 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 15,259.14 | |

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

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OBN | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OBN | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | <u>.00</u> | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|--------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OCH | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | <u>.00</u> | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | C | HJJ | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | | .00 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | C | HJJ | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | | .00 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | C | HJJ | | | XCC | | .00 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 | |

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

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315
 C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | SSA | 620 | 620 | C | HAI | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HRX | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 |

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

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OAB | ACR | ACR | C | HSX | | | | | .00 | .00 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OAB | ACR | ACR | C | HJJ | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | <u>.00</u> | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|----------|
| GA01 GENERAL TAX LEVY | MDD | 800 | 800 | C | HAJ | 24.43- | XCC | .06- | 24.37- | | |
| | | | | | HJJ | .22 | XCC | .22 | | | |
| | | | | | HRX | 4,820.83 | XCC | 12.05 | 4,808.78 | | |
| | | | | | HSX | 113.91 | XCC | .28 | 113.63 | | |
| | | | | | | | | | | | 4,898.26 |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | MDD | 800 | 800 | C | HJJ | .22 | XCC | | .22 | | |
| | | | | | HSX | 113.89 | XCC | .28 | 113.61 | | |
| | | | | | | | | | | | 113.83 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 5,012.09 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 597
DATE: 01/09/2013

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
| GA01 | GENERAL TAX LEVY | FSZ | 610 | 1000 | C | HJJ | XCC | | .00 | | |
| | | | | | C | HSX | XCC | | .00 | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | .00 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 598
DATE: 01/09/2013

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|-----------------------|-------|
| GL01 | GENERAL TAX | LEVY | L O | | | | | | | | |
| | | | OQH | ACR | ACR | | C | HJJ | | .00 | |
| | | | | | | | C | HSX | | .00 | |
| | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

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

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | C HAJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HSX | .03 | XCC | .03 | |
| | | | | | | .03 |
| TOTAL AGENCY TRANSFERS | | | | | | .03 |

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

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OLG | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | <hr/> | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 601
DATE: 01/09/2013

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|----------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GL01 | GENERAL TAX LEVY L O | OJS | ACR | ACR | C | HJJ | | | XCC | | .00 | .00 |
| | | | | | | | | | | | <hr/> | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | .00 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 602
DATE: 01/09/2013

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OLG | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | |
| | | | | | | | | | | .00 | |

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OIL | ACR | ACR | C | HAI | 24.73- | XCC | .06- | 24.67- | |
| | | | | C | HJJ | .24 | XCC | | .24 | |
| | | | | C | HRX | 4,880.33 | XCC | 12.20 | 4,868.13 | |
| | | | | C | HSX | 115.69 | XCC | .28 | 115.41 | |
| | | | | | | | | | | 4,959.11 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 4,959.11 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA01 | DEBT SERVICE | OIP | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OIP | ACR | ACR | C | HAJ | 2.02- | XCC | .01- | 2.01- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 398.16 | XCC | 1.00 | 397.16 | |
| | | | | | C | HSX | 8.82 | XCC | .02 | 8.80 | |
| | | | | | | | | | | | 403.96 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIP | ACR | ACR | C | HJJ | .03 | XCC | | .03 | |
| | | | | | C | HSX | 8.81 | XCC | .02 | 8.79 | |
| | | | | | | | | | | | 8.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 412.78 |

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|--------|
| DA01 | DEBT SERVICE | OIV | ACR | ACR | C | HAJ | .71- | XCC | | .71- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 32.19 | XCC | | .00 | |
| | | | | | | | | XDH | 32.19 | .00 | |
| | | | | | C | HSX | 1.26 | XCC | | 1.26 | |
| | | | | | | | | | | | .55 |
| GA01 | GENERAL TAX LEVY | OIV | ACR | ACR | C | HAJ | 1.37- | XCC | | 1.37- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 269.47 | XCC | .67 | 268.80 | |
| | | | | | C | HSX | 6.52 | XCC | .02 | 6.50 | |
| | | | | | | | | | | | 273.94 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OIV | ACR | ACR | C | HJJ | .02 | XCC | | .02 | |
| | | | | | C | HSX | 6.53 | XCC | .02 | 6.51 | |
| | | | | | | | | | | | 6.53 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 281.02 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GA01 GENERAL TAX LEVY | OPW ACR ACR | C HAJ | 7.69- | XCC | .02- | 7.67- | 1,543.03 |
| | | C HJJ | .08 | XCC | | .08 | |
| | | C HRX | 1,517.39 | XCC | 3.79 | 1,513.60 | |
| | | C HSX | 37.11 | XCC | .09 | 37.02 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OPW ACR ACR | C HJJ | .08 | XCC | | .08 | 37.11 |
| | | C HSX | 37.12 | XCC | .09 | 37.03 | |
| TOTAL AGENCY TRANSFERS | | | | | | 1,580.14 | |

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------|--------|
| GA01 GENERAL TAX LEVY | OMP | ACR | ACR | C | HAJ | 2.14- | XCC | .01- | 2.13- | 428.66 |
| | | | | | HJJ | .02 | XCC | .02 | | |
| | | | | | HRX | 421.87 | XCC | 1.05 | 420.82 | |
| | | | | | HSX | 9.97 | XCC | .02 | 9.95 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OMP | ACR | ACR | C | HJJ | .01 | XCC | .01 | 9.95 | |
| | | | | | HSX | 9.96 | XCC | .02 | | 9.94 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 438.61 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OQE | ACR | ACR | C | HAJ | 92.38- | XCC | .23- | 92.15- | |
| | | | | | HJJ | .87 | XCC | .87 | | |
| | | | | | HRX | 18,231.22 | XCC | 45.58 | 18,185.64 | |
| | | | | | HSX | 438.24 | XCC | 1.09 | 437.15 | |
| | | | | | | | | | 18,531.51 | |
| GS01 SUPPLEMENTAL GENERAL TAX LEVY | OQE | ACR | ACR | C | HJJ | .88 | XCC | | .88 | |
| | | | | | HSX | 438.19 | XCC | 1.09 | 437.10 | |
| | | | | | | | | | | 437.98 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | 18,969.49 | |

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| GA01 | GENERAL TAX LEVY UNINCORP AREA | OQI | ACR | ACR | C | HAJ | 363.84- | XCC | .91- | 362.93- | |
| | | | | | C | HJJ | 3.49 | XCC | .01 | 3.48 | |
| | | | | | C | HRX | 71,802.45 | XCC | 179.51 | 71,622.94 | |
| | | | | | C | HSX | 1,671.10 | XCC | 4.17 | 1,666.93 | |
| | | | | | | | | | | | 72,930.42 |
| GA02 | GENERAL TAX LEVY INCORPORATED AREA | OQI | ACR | ACR | C | HAJ | 39.70- | XCC | .10- | 39.60- | |
| | | | | | C | HJJ | .37 | XCC | | .37 | |
| | | | | | C | HRX | 7,835.92 | XCC | 19.59 | 7,816.33 | |
| | | | | | C | HSX | 181.76 | XCC | .45 | 181.31 | |
| | | | | | | | | | | | 7,958.41 |
| GA03 | GENERAL TAX LEVY CHINO AREA | OQI | ACR | ACR | C | HAJ | 39.23- | XCC | .10- | 39.13- | |
| | | | | | C | HJJ | .38 | XCC | | .38 | |
| | | | | | C | HRX | 7,741.39 | XCC | 19.35 | 7,722.04 | |
| | | | | | C | HSX | 179.56 | XCC | .44 | 179.12 | |
| | | | | | | | | | | | 7,862.41 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 88,751.24 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OHY | ACR | ACR | C | HAI | .10- | XCC | | .10- | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HRX | 19.28 | XCC | .05 | 19.23 | |
| | | | | C | HSX | .44 | XCC | | .44 | |
| | | | | | | | | | | 19.57 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 19.57 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OQH ACR ACR | C HAJ | | XCC | .00 | |
| | | C HJJ | | XCC | .00 | |
| | | C HRX | | XCC | .00 | |
| | | C HSX | | XCC | .00 | |
| | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | .00 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
| GL01 GENERAL TAX LEVY L O | OLG | ACR | ACR | C | HAI | 1.66- | XCC | | 1.66- | |
| | | | | C | HJJ | .02 | XCC | | .02 | |
| | | | | C | HRX | 327.19 | XCC | .82 | 326.37 | |
| | | | | C | HSX | 7.60 | XCC | .02 | 7.58 | |
| | | | | | | | | | | 332.31 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 332.31 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GL01 GENERAL TAX LEVY L O | OHB ACR ACR | C HAJ | 13.28- | XCC | .03- | 13.25- | |
| | | C HJJ | .13 | XCC | | .13 | |
| | | C HRX | 2,621.99 | XCC | 6.55 | 2,615.44 | |
| | | C HSX | 60.73 | XCC | .16 | 60.57 | |
| | | | | | | | 2,662.89 |
| TOTAL AGENCY TRANSFERS | | | | | | | 2,662.89 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|----------|
| GL01 GENERAL TAX LEVY L O | OKH ACR ACR | C HAJ | 30.58- | XCC | .08- | 30.50- | |
| | | C HJJ | .30 | XCC | | .30 | |
| | | C HRX | 6,035.09 | XCC | 15.09 | 6,020.00 | |
| | | C HSX | 140.93 | XCC | .35 | 140.58 | |
| | | | | | | | 6,130.38 |
| TOTAL AGENCY TRANSFERS | | | | | | | 6,130.38 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|------------|
| DA01 | DEBT SERVICE ORIGINAL | OKF | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE BRYANT | OKF | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA03 | DEBT SERVICE MID-VLY | OKF | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA04 | DEBT SERVICE 1969 ANNEX | OKF | ACR | ACR | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY ORIGINAL | OKF | ACR | ACR | C | HAJ | 84.55- | XCC | .21- | 84.34- | |
| | | | | | C | HJJ | .81 | XCC | | .81 | |
| | | | | | C | HRX | 16,686.61 | XCC | 41.72 | 16,644.89 | |
| | | | | | C | HSX | 386.75 | XCC | .97 | 385.78 | |
| | | | | | | | | | | | 16,947.14 |
| GA02 | GENERAL TAX LEVY BRYANT | OKF | ACR | ACR | C | HAJ | .21- | XCC | | .21- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 42.11 | XCC | .11 | 42.00 | |
| | | | | | C | HSX | .94 | XCC | | .94 | |
| | | | | | | | | | | | 42.73 |
| GA03 | GENERAL TAX LEVY MID-VLY | OKF | ACR | ACR | C | HAJ | 108.61- | XCC | .27- | 108.34- | |
| | | | | | C | HJJ | 1.02 | XCC | | 1.02 | |
| | | | | | C | HRX | 21,432.89 | XCC | 53.58 | 21,379.31 | |
| | | | | | C | HSX | 495.51 | XCC | 1.23 | 494.28 | |
| | | | | | | | | | | | 21,766.27 |
| GA04 | GENERAL TAX LEVY 1969 ANNEX | OKF | ACR | ACR | C | HAJ | .25- | XCC | | .25- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 50.12 | XCC | .13 | 49.99 | |
| | | | | | C | HSX | 1.23 | XCC | | 1.23 | |
| | | | | | | | | | | | 50.97 |
| GA05 | GENERAL TAX LEVY IMP C | OKF | ACR | ACR | C | HAJ | 352.26- | XCC | .88- | 351.38- | |
| | | | | | C | HJJ | 3.35 | XCC | .01 | 3.34 | |
| | | | | | C | HRX | 69,516.68 | XCC | 173.79 | 69,342.89 | |
| | | | | | C | HSX | 1,608.59 | XCC | 4.01 | 1,604.58 | |
| | | | | | | | | | | | 70,599.43 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 109,406.54 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|-----------|------|--------------------------|----------------|------------------|------------------------|------------|
| DA01 | DEBT SERVICE | OLL | ACR | ACR | C | HAI | 1,400.78- | XCC | 3.50- | 1,397.28- | |
| | | | | | C | HJJ | 15.30 | XCC | .04 | 15.26 | |
| | | | | | C | HRX | 244,732.21 | XCC | 611.83 | 244,120.38 | |
| | | | | | C | HSX | 5,815.78 | XCC | 14.54 | 5,801.24 | |
| | | | | | | | | | | | 248,539.60 |
| GA01 | GENERAL TAX LEVY | OLL | ACR | ACR | C | HAI | 153.58- | XCC | .38- | 153.20- | |
| | | | | | C | HJJ | 1.41 | XCC | | 1.41 | |
| | | | | | C | HRX | 30,308.20 | XCC | 75.77 | 30,232.43 | |
| | | | | | C | HSX | 701.48 | XCC | 1.75 | 699.73 | |
| | | | | | | | | | | | 30,780.37 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 279,319.97 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 633
DATE: 01/09/2013

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|--------|
| GA01 GENERAL TAX LEVY | OJZ ACR ACR | C HAJ | 4.72- | XCC | .01- | 4.71- | |
| | | C HJJ | .04 | XCC | | .04 | |
| | | C HRX | 931.75 | XCC | 2.33 | 929.42 | |
| | | C HSX | 22.79 | XCC | .05 | 22.74 | |
| | | | | | | | 947.49 |
| TOTAL AGENCY TRANSFERS | | | | | | | 947.49 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-------|
| DA01 | DEBT SERVICE ORIGINAL | OKP | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE IMP 1963-1 | OKP | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA03 | DEBT SERVICE IMP 5 | OKP | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .00 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 637
DATE: 01/09/2013

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET AMOUNT | APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------|-----------------------|-------|
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C | HJJ | | | XCC | | .00 | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | | .00 | |

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE IMP 1 | OKV | ACR | ACR | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE IMP 2 | OKV | ACR | ACR | C | HAI | 18.05- | XCC | .05- | 18.00- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 955.82 | XCC | 2.39 | 953.43 | |
| | | | | | C | HSX | 13.54 | XCC | .04 | 13.50 | |
| | | | | | | | | | | | 948.93 |
| GA01 | GENERAL TAX LEVY | OKV | ACR | ACR | C | HAI | 8.24- | XCC | .02- | 8.22- | |
| | | | | | C | HJJ | .08 | XCC | | .08 | |
| | | | | | C | HRX | 1,625.38 | XCC | 4.06 | 1,621.32 | |
| | | | | | C | HSX | 39.14 | XCC | .11 | 39.03 | |
| | | | | | | | | | | | 1,652.21 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 2,601.14 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|--------|
| GL01 GENERAL TAX LEVY L O | OLB | ACR | ACR | C | HAI | 1.55- | XCC | | 1.55- | |
| | | | | C | HJJ | .02 | XCC | | .02 | |
| | | | | C | HRX | 306.48 | XCC | .77 | 305.71 | |
| | | | | C | HSX | 7.48 | XCC | .02 | 7.46 | |
| | | | | | | | | | | 311.64 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 311.64 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND DEPT ORG | APOR STAT STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|---------------------------|---------------|------------------------|-----------------------------|-------------------|--------|---------------------------|-------|
| GL01 GENERAL TAX LEVY L O | OKZ ACR ACR | C HAJ | .12- | XCC | | .12- | |
| | | C HJJ | | XCC | | .00 | |
| | | C HRX | 24.42 | XCC | .06 | 24.36 | |
| | | C HSX | .60 | XCC | | .60 | |
| | | | | | | | 24.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | 24.84 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE SEWER BONDS | OLJ | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE WATER | OLJ | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OLJ | ACR | ACR | C | HAJ | 31.64- | XCC | .08- | 31.56- | |
| | | | | | C | HJJ | .30 | XCC | | .30 | |
| | | | | | C | HRX | 6,243.68 | XCC | 15.61 | 6,228.07 | |
| | | | | | C | HSX | 147.70 | XCC | .37 | 147.33 | |
| | | | | | | | | | | | 6,344.14 |
| GS01 | SUPPLEMENTAL GENERAL TAX LEVY | OLJ | ACR | ACR | C | HJJ | .30 | XCC | | .30 | |
| | | | | | C | HSX | 147.69 | XCC | .37 | 147.32 | |
| | | | | | | | | | | | 147.62 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 6,491.76 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|--------------------------------|-------------------|---------------------|---------------------------|-------|
| DA01 DEBT SERVICE | OLT | ACR | ACR | C | HAI | | XCC | | .00 | |
| | | | | C | HJJ | | XCC | | .00 | |
| | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 |

PGM-ID: PI867
 TIME: 20:31:53

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

PAGE: 647
 DATE: 01/09/2013

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OLV | ACR | ACR | C | HJJ | | | XCC | | .00 | |
| | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | .00 | |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | .00 | |

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|--------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE IMP 1 | OLX | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| DA02 | DEBT SERVICE IMP 2 | OLX | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OLX | ACR | ACR | C | HAJ | 22.87- | XCC | .06- | 22.81- | |
| | | | | | C | HJJ | .20 | XCC | | .20 | |
| | | | | | C | HRX | 4,512.86 | XCC | 11.28 | 4,501.58 | |
| | | | | | C | HSX | 104.56 | XCC | .26 | 104.30 | |
| | | | | | | | | | | | 4,583.27 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 4,583.27 |

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|-----------|
| DA01 | DEBT SERVICE IMP 2 | OLZ | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | | XCC | | .00 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .00 |
| GA01 | GENERAL TAX LEVY | OLZ | ACR | ACR | C | HAJ | 18.02- | XCC | .05- | 17.97- | |
| | | | | | C | HJJ | .17 | XCC | | .17 | |
| | | | | | C | HRX | 3,555.82 | XCC | 8.89 | 3,546.93 | |
| | | | | | C | HSX | 82.70 | XCC | .21 | 82.49 | |
| | | | | | | | | | | | 3,611.62 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OLZ | ACR | ACR | C | HAJ | 33.40- | XCC | .08- | 33.32- | |
| | | | | | C | HJJ | .31 | XCC | | .31 | |
| | | | | | C | HRX | 6,591.88 | XCC | 16.48 | 6,575.40 | |
| | | | | | C | HSX | 154.24 | XCC | .39 | 153.85 | |
| | | | | | | | | | | | 6,696.24 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 10,307.86 |

PGM-ID: PI867
TIME: 20:31:53

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

PAGE: 652
DATE: 01/09/2013

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|------------------|------|------|-----|--------------|--------------|-----------------|-----------------------|-------------------|---------------------|---------------------------|-------|
| GA01 | GENERAL TAX LEVY | OIO | ACR | ACR | C | HAI | | | XCC | | .00 | |
| | | | | | C | HRX | .05 | | XCC | | .05 | |
| | | | | | C | HSX | | | XCC | | .00 | |
| | | | | | | | | | | | | .05 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | .05 | |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|----------------------------------|------|------|-----|--------------|--------------|-----------------------------|-------------------|---------------------|---------------------------|-------|
| GA01 GENERAL TAX LEVY | OPZ | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| GA02 GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | C | HJJ | | XCC | | .00 | .00 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | <u>.00</u> | .00 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-----------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE IMP 1 | OPZ | ACR | ACR | C | HAJ | 41.63- | XCC | .10- | 41.53- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 2,233.57 | XCC | 5.58 | 2,227.99 | |
| | | | | | C | HSX | 40.50 | XCC | .10 | 40.40 | |
| | | | | | | | | | | | 2,226.86 |
| GA01 | GENERAL TAX LEVY | OPZ | ACR | ACR | C | HAJ | 1.03- | XCC | | 1.03- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 203.19 | XCC | .51 | 202.68 | |
| | | | | | C | HSX | 4.83 | XCC | .01 | 4.82 | |
| | | | | | | | | | | | 206.48 |
| GA02 | GENERAL TAX LEVY IMP DIST A | OPZ | ACR | ACR | C | HAJ | 1.04- | XCC | | 1.04- | |
| | | | | | C | HJJ | .01 | XCC | | .01 | |
| | | | | | C | HRX | 204.97 | XCC | .51 | 204.46 | |
| | | | | | C | HSX | 4.86 | XCC | .01 | 4.85 | |
| | | | | | | | | | | | 208.28 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 2,641.62 |

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | CLAWA DWR CONTRACT-SWP | OKJ | ACR | ACR | C | HAJ | .71 | XCC | | .71 | |
| | | | | | C | HJJ | .10 | XCC | | .10 | |
| | | | | | C | HRX | 5,520.97 | XCC | 13.80 | 5,507.17 | |
| | | | | | C | HSX | 55.61 | XCC | .13 | 55.48 | |
| | | | | | | | | | | | 5,563.46 |
| DA03 | DEBT SERVICE IMP B BOND | OKJ | ACR | ACR | C | HAJ | 4.37- | XCC | .01- | 4.36- | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | 232.73 | XCC | .58 | 232.15 | |
| | | | | | C | HSX | 4.35 | XCC | .01 | 4.34 | |
| | | | | | | | | | | | 232.13 |
| GA01 | GENERAL TAX LEVY | OKJ | ACR | ACR | C | HAJ | 14.05- | XCC | .04- | 14.01- | |
| | | | | | C | HJJ | .14 | XCC | | .14 | |
| | | | | | C | HRX | 2,774.03 | XCC | 6.94 | 2,767.09 | |
| | | | | | C | HSX | 66.77 | XCC | .17 | 66.60 | |
| | | | | | | | | | | | 2,819.82 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 8,615.41 |

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

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE | NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS APPORTIONED AMOUNT | DEDUCTION TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|------------------------|-------------------------|------|------|-----|-----------|-----------|--------------------------|----------------|------------------|------------------------|----------|
| DA01 | DEBT SERVICE ORIGINAL | OLD | ACR | ACR | C | HAJ | 11.12- | XCC | .03- | 11.09- | |
| | | | | | C | HJJ | .15 | XCC | | .15 | |
| | | | | | C | HRX | 3,313.46 | XCC | 8.28 | 3,305.18 | |
| | | | | | C | HSX | 82.22 | XCC | .20 | 82.02 | |
| | | | | | | | | | | | 3,376.26 |
| DA02 | DEBT SERVICE BRYANT | OLD | ACR | ACR | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | .25 | XCC | | .25 | |
| | | | | | C | HSX | | XCC | | .00 | |
| | | | | | | | | | | | .25 |
| DA03 | DEBT SERVICE MID-VLY | OLD | ACR | ACR | C | HAJ | 8.85- | XCC | .02- | 8.83- | |
| | | | | | C | HJJ | .26 | XCC | | .26 | |
| | | | | | C | HRX | 3,478.05 | XCC | 8.70 | 3,469.35 | |
| | | | | | C | HSX | 91.04 | XCC | .23 | 90.81 | |
| | | | | | | | | | | | 3,551.59 |
| DA04 | DEBT SERVICE 1969 ANNEX | OLD | ACR | ACR | C | HAJ | | XCC | | .00 | |
| | | | | | C | HJJ | | XCC | | .00 | |
| | | | | | C | HRX | .59 | XCC | | .59 | |
| | | | | | C | HSX | .10 | XCC | | .10 | |
| | | | | | | | | | | | .69 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | | 6,928.79 |

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 12/04/2012 TO 12/31/2012 ****

| ACCOUNT CODE NAME | FUND | DEPT | ORG | APOR STAT | STAT TYPE | GROSS AMOUNT | APPORTIONED TYPE | DEDUCTION AMOUNT | NET APPORTIONED AMOUNT | TOTAL |
|-----------------------------|------|------|-----|--------------|--------------|-----------------|---------------------|---------------------|---------------------------|----------|
| GI01 GENERAL TAX LEVY L & I | OLF | ACR | ACR | C | HAI | 23.33- | XCC | .06- | 23.27- | |
| | | | | C | HJJ | .22 | XCC | | .22 | |
| | | | | C | HRX | 4,603.57 | XCC | 11.51 | 4,592.06 | |
| | | | | C | HSX | 110.10 | XCC | .27 | 109.83 | |
| | | | | | | | | | | 4,678.84 |
| TOTAL AGENCY TRANSFERS | | | | | | | | | | 4,678.84 |

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

GRAND TOTALS:

| | | |
|----------------------|--------------|--------------|
| AGENCY TRANSFERS | | 7,244,338.04 |
| NET AGENCY TRANSFERS | 7,244,338.04 | |
| EXCESS AMOUNT | | 7,278.30 |
