

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ	ACT	ACT	P	STS	2,074,050.98	XCC	136.04	2,073,914.94	
				P	SLS				.00	
										2,073,914.94
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	431,187.66			431,187.66	
				P	SPS	613,520.16	XCC	99.26	613,420.90	
				P	SMS				.00	
										1,044,608.56
TOTAL AGENCY TRANSFERS										<u>3,118,523.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 10	MMT				.00	
					C 09	MMT	102.25			102.25	
					C 08	MMT	9.39			9.39	
					C 07	MMT				.00	
					C 06	MMT				.00	
					C 05	MMT				.00	
					C 07	MPP	47.97			47.97	
					C 06	MPP	14.39			14.39	
					C 05	MPP				.00	
					C 02	MPP				.00	
					C 01	MPP				.00	
					C 10	MPP				.00	
					C 09	MPP	2,249.95			2,249.95	
					C 08	MPP	213.39			213.39	
					C 10	NMT	13.29			13.29	
					C 10	NPP	2,608.91			2,608.91	
					C	SMS	7,277.11			7,277.11	
					C	SPA	69,731.57			69,731.57	
					C	SPB				.00	
					C	UMT	339.26			339.26	
					C	UPA	43.98			43.98	
					C	UWC	280.00			280.00	
					C	UXP	382.78			382.78	
					C	ZMT	3.70			3.70	
					C	ZPA	217.06			217.06	
					C	UPT	41,178.73			41,178.73	
					C	ZPT	8,820.96			8,820.96	
					P	UPT	8,373.36			8,373.36	
					P	ZPT	19,265.46			19,265.46	
					P 09	NMT	18.66			18.66	
					P 08	NMT	41.57			41.57	
					P 06	NMT	242.13			242.13	
					P 05	NMT	228.17			228.17	
					P 84	NMT	7.60			7.60	
					P 09	NPP	3,840.61			3,840.61	
					P 08	NPP	607.67			607.67	
					P 07	NPP	3,422.17			3,422.17	
					P 06	NPP	2,682.91			2,682.91	
					P 05	NPP	4,724.19			4,724.19	
					P 03	NPP	950.79			950.79	
					P 02	NPP	37.99			37.99	
					P 01	NPP	54.80			54.80	
					P 99	NPP	23.26			23.26	
					P 98	NPP	118.71			118.71	
					P 95	NPP	404.48			404.48	
					P 84	NPP	96.39			96.39	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UMT		8.01-			8.01-	
		P	UPA		807.37			807.37	
		P	ZMT		42.18			42.18	
		P	ZPA		693.86			693.86	
									180,211.01
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 10	MCC					.00	
		C 10	NCC		1,120.00			1,120.00	
		C	SCS					.00	
		C	UCS		24,570.00			24,570.00	
		C	ZCC					.00	
		P 09	MCC		1,760.00			1,760.00	
		P 08	MCC		1,330.00			1,330.00	
		P 07	MCC		1,670.00			1,670.00	
		P 06	MCC		1,020.00			1,020.00	
		P 05	MCC		720.00			720.00	
		P 04	MCC		100.00			100.00	
		P 03	MCC		10.00			10.00	
		P 00	MCC		20.00			20.00	
		P 95	MCC		10.00			10.00	
		P 09	NCC		3,710.00			3,710.00	
		P 08	NCC		630.00			630.00	
		P 07	NCC		770.00			770.00	
		P 06	NCC		540.00			540.00	
		P 05	NCC		360.00			360.00	
		P 03	NCC					.00	
		P 02	NCC					.00	
		P 01	NCC					.00	
		P 99	NCC					.00	
		P 98	NCC					.00	
		P 95	NCC					.00	
		P 84	NCC					.00	
		P	SCS		18,570.00			18,570.00	
		P	UCS		4,610.00			4,610.00	
		P	ZCC		1,810.00			1,810.00	
									63,330.00
FF01 FEES	AAA FAD FAD	C	UWT		32,457.60			32,457.60	
									32,457.60
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS		1,456,994.47			1,456,994.47	
		C	UTT		51,585.00			51,585.00	
		C	ZTT		21,661.46			21,661.46	
		C 10	XRM		1,207.57-	XCC	3.02-	1,204.55-	
		C 10	XRM		1,738.71-	XCC	4.35-	1,734.36-	
		C 10	XRM		1,351.71-	XCC	3.38-	1,348.33-	
		C 10	XRM		1,226.64-	XCC	3.07-	1,223.57-	
		C 10	XRM		4,304.35-	XCC	10.76-	4,293.59-	
		C 10	XRM		676.96-	XCC	1.69-	675.27-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRM	51,632.80-	XCC	129.08-	51,503.72-	
		C 10	XRM	457.13-	XCC	1.14-	455.99-	
		C 10	XRM	2,190.00-	XCC	5.48-	2,184.52-	
		C 10	XRM	62.94-	XCC	.16-	62.78-	
		C 10	XRM	394.76-	XCC	.99-	393.77-	
		C 10	XRM	299.32-	XCC	.75-	298.57-	
		C 10	XRM	7.26-	XCC	.02-	7.24-	
		C 10	XRM	210.77-	XCC	.53-	210.24-	
		C 10	XRM	260.00-	XCC	.65-	259.35-	
		C 10	XRM	344.07-	XCC	.86-	343.21-	
		C 10	XRM	642.81-	XCC	1.61-	641.20-	
		C 10	XRM	30.27-	XCC	.08-	30.19-	
		C 10	XRM	689.46-	XCC	1.72-	687.74-	
		C 10	XRM	4,103.99-	XCC	10.26-	4,093.73-	
		C 10	XRM	113.31-	XCC	.28-	113.03-	
		C 10	XRM	821.52-	XCC	2.05-	819.47-	
		C 10	XRM	46.18-	XCC	.12-	46.06-	
		C 10	XRM	6,308.21-	XCC	15.77-	6,292.44-	
		C 10	XRM	776.20-	XCC	1.94-	774.26-	
		C 10	XRM	2,201.44-	XCC	5.50-	2,195.94-	
		C 10	XRM	16.82-	XCC	.04-	16.78-	
		C 10	XRM	369.59-	XCC	.92-	368.67-	
		C 09	XRM	.92-			.92-	
		C 09	XRM	2.18-			2.18-	
		C 09	XRM	883.43-			883.43-	
		C 09	XRM	68.36-			68.36-	
		C 09	XRM	1,715.43-			1,715.43-	
		C 09	XRM	6.04-			6.04-	
		C 09	XRM	113.92-			113.92-	
		C 09	XRM	418.86-			418.86-	
		C 09	XRM	20.12-			20.12-	
		C 09	XRM	1,531.46-			1,531.46-	
		C 09	XRM	117.10-			117.10-	
		C 09	XRM	219.57-			219.57-	
		C 09	XRM	50.43-			50.43-	
		C 09	XRM	80.68-			80.68-	
		C 09	XRM	125.29-			125.29-	
		C 09	XRM	2.39-			2.39-	
		C 09	XRM	25.11-			25.11-	
		C 09	XRM	197.59-			197.59-	
		C 09	XRM	21.03-			21.03-	
		C 09	XRM	268.57-			268.57-	
		C 09	XRM	104.54-			104.54-	
		C 09	XRM	132.36-			132.36-	
		C 09	XRM	16,013.16-			16,013.16-	
		C 09	XRM	4.22			4.22	

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					C 09	XRM	20.98-			20.98-	
					C 09	XRM	1,208.23-			1,208.23-	
					C 09	XRM	274.42-			274.42-	
					C 09	XRM	1,724.42-			1,724.42-	
					C 09	XRM	945.85-			945.85-	
					C 09	XRM	182.93-			182.93-	
					C 09	XRM	164.97-			164.97-	
					C 08	XRM	113.82-			113.82-	
					C 08	XRM	1.75-			1.75-	
					C 08	XRM	139.40-			139.40-	
					C 08	XRM	2.18-			2.18-	
					C 08	XRM	288.61-			288.61-	
					C 08	XRM	1.01			1.01	
					C 08	XRM	212.36-			212.36-	
					C 08	XRM	114.58-			114.58-	
					C 07	XRM	9.00-			9.00-	
					C 10	XRN	56.31-	XCC	.14-	56.17-	
					C 10	XRN	36.24-	XCC	.09-	36.15-	
					C 10	XRN	1,786.91-	XCC	4.47-	1,782.44-	
					C 10	XRN	158.30-	XCC	.40-	157.90-	
					C 10	XRN	10.66-	XCC	.03-	10.63-	
					C 10	XRN	81.48-	XCC	.20-	81.28-	
					C 10	XRN	236.16-	XCC	.59-	235.57-	
					C 10	XRN	168.37-	XCC	.42-	167.95-	
					C 10	XRN	15.81-	XCC	.04-	15.77-	
					C 10	XRN	11.66-	XCC	.03-	11.63-	
					C 10	XRN	62.84-	XCC	.16-	62.68-	
					C 10	XRN	2.10-	XCC	.01-	2.09-	
					C 10	XRN	9.21-	XCC	.02-	9.19-	
					C 10	XRN	50.36-	XCC	.13-	50.23-	
					C 10	XRN	187.90-	XCC	.47-	187.43-	
					C 10	XRN	186.17-	XCC	.47-	185.70-	
					C 10	XRN	69.94-	XCC	.17-	69.77-	
					C 10	XRN	1,132.92-	XCC	2.83-	1,130.09-	
					C 10	XRN	418.40-	XCC	1.05-	417.35-	
					C 10	XRN	29.82-	XCC	.07-	29.75-	
					C 10	XRN	60.98-	XCC	.15-	60.83-	
					C 10	XRN	5.79-	XCC	.01-	5.78-	
					C 09	XRN	368.68-			368.68-	
					C 09	XRN	11.23-			11.23-	
					C 09	XRN	86.01-			86.01-	
					C 09	XRN	51.97-			51.97-	
					C 09	XRN	15.25-			15.25-	
					C 09	XRN	575.00-			575.00-	
					C 09	XRN	2,647.52-			2,647.52-	
					C 09	XRN	173.65-			173.65-	

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**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRN	529.52-			529.52-	
		C 09	XRN	150.05-			150.05-	
		C 09	XRN	21.35-			21.35-	
		C 09	XRN	19.40-			19.40-	
		C 09	XRN	2.90-			2.90-	
		C 09	XRN	37.70-			37.70-	
		C 09	XRN	15.98-			15.98-	
		C 09	XRN	46.39-			46.39-	
		C 09	XRN	5.54-			5.54-	
		C 09	XRN	164.16-			164.16-	
		C 09	XRN	4.39-			4.39-	
		C 09	XRN	250.47-			250.47-	
		C 09	XRN	109.48-			109.48-	
		C 09	XRN	4,906.70-			4,906.70-	
		C 09	XRN	170.43-			170.43-	
		C 09	XRN	1,953.70-			1,953.70-	
		C 09	XRN	239.21-			239.21-	
		C 08	XRN	265.64			265.64	
		C 08	XRN	57.28-			57.28-	
		C 08	XRN	212.00-			212.00-	
		C 08	XRN	7.09-			7.09-	
		C 08	XRN	46.41-			46.41-	
		C 08	XRN	191.02-			191.02-	
		C 08	XRN	87.22-			87.22-	
		C 07	XRN	45.81-			45.81-	
		C 07	XRN	22.18-			22.18-	
		C 07	XRN	4.70-			4.70-	
		C 07	XRN	38.45-			38.45-	
		C	XRS	79,037.46	XCC	197.60	78,839.86	
		C	XRU	11,267.69	XCC	28.16	11,239.53	
		C	XRZ	962.88	XCC	2.41	960.47	
		P	UTT	2,134.53			2,134.53	
		P	ZTT	6,248.38			6,248.38	
		P 09	XMP	3.83			3.83	
		P 09	XMP	14.70			14.70	
		P 09	XMP	2.41			2.41	
		P 09	XMP	4.87			4.87	
		P 08	XMP	5.17			5.17	
		P 08	XMP	8.42			8.42	
		P 08	XMP	64.21			64.21	
		P 08	XMP	1.91			1.91	
		P 08	XMP	23.50			23.50	
		P 08	XMP	14.60			14.60	
		P 07	XMP	34.51			34.51	
		P 07	XMP	231.15			231.15	
		P 07	XMP	15.73			15.73	

AGENCY APPORTIONMENT REPORT

AGENCY: AB01 COUNTY GENERAL FUND
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**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XMP	36.31			36.31	
					P 07	XMP	.25			.25	
					P 07	XMP	303.11			303.11	
					P 07	XMP	37.36			37.36	
					P 07	XMP	.30			.30	
					P 07	XMP	70.19			70.19	
					P 07	XMP	46.36			46.36	
					P 07	XMP	64.50			64.50	
					P 07	XMP	12.81			12.81	
					P 06	XMP	110.23			110.23	
					P 06	XMP	106.64			106.64	
					P 06	XMP	45.29			45.29	
					P 06	XMP	32.31			32.31	
					P 06	XMP	580.14			580.14	
					P 06	XMP	13.05			13.05	
					P 05	XMP	16.80			16.80	
					P 05	XMP	6.65			6.65	
					P 05	XMP	97.43			97.43	
					P 05	XMP	39.24			39.24	
					P 05	XMP	331.99			331.99	
					P 05	XMP	159.81			159.81	
					P 05	XMP	92.59			92.59	
					P 04	XMP	45.49			45.49	
					P 04	XMP	39.07			39.07	
					P 04	XMP	14.14			14.14	
					P 09	XRM	146.98			146.98	
					P 09	XRM	44.67			44.67	
					P 09	XRM	24.08			24.08	
					P 09	XRM	48.66			48.66	
					P 09	XRM	87.89			87.89	
					P 09	XRM	38.27			38.27	
					P 08	XRM	32.40			32.40	
					P 08	XRM	36.87			36.87	
					P 08	XRM	124.68			124.68	
					P 08	XRM	108.68			108.68	
					P 08	XRM	114.11			114.11	
					P 08	XRM	41.07			41.07	
					P 08	XRM	19.08			19.08	
					P 08	XRM	246.34			246.34	
					P 07	XRM	138.58			138.58	
					P 07	XRM	.83			.83	
					P 07	XRM	189.71			189.71	
					P 07	XRM	125.29			125.29	
					P 07	XRM	93.28			93.28	
					P 07	XRM	42.51			42.51	
					P 07	XRM	600.40			600.40	

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**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	94.30			94.30	
		P 07	XRM	.66			.66	
		P 07	XRM	736.17			736.17	
		P 07	XRM	101.16			101.16	
		P 07	XRM	34.63			34.63	
		P 06	XRM	195.09			195.09	
		P 06	XRM	58.74			58.74	
		P 06	XRM	1,054.80			1,054.80	
		P 06	XRM	23.72			23.72	
		P 06	XRM	191.06			191.06	
		P 06	XRM	82.34			82.34	
		P 05	XRM	218.92			218.92	
		P 05	XRM	124.29			124.29	
		P 05	XRM	9.10			9.10	
		P 05	XRM	133.46			133.46	
		P 05	XRM	23.02			23.02	
		P 05	XRM	71.35			71.35	
		P 05	XRM	459.62			459.62	
		P 04	XRM	19.37			19.37	
		P 04	XRM	49.99			49.99	
		P 04	XRM	52.44			52.44	
		P 08	XRN	116.60			116.60	
		P 08	XRN	15.97			15.97	
		P 08	XRN	109.21			109.21	
		P 07	XRN	15.33			15.33	
		P 07	XRN	5.89			5.89	
		P 06	XRN	5.13			5.13	
		P 99	XRN	4.21			4.21	
		P 09	XRN	15.18			15.18	
		P 09	XRN	33.12			33.12	
		P 09	XRN	47.15			47.15	
		P	XRP	6.56			6.56	
		P	XRS	17,136.34			17,136.34	
		P	XRU	46.86			46.86	
		P	XRZ	107.48			107.48	
								1,528,529.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT	779,569.57-		779,569.57-	
			C 09	MTT	267,624.76-		267,624.76-	
			C 08	MTT	7,836.88-		7,836.88-	
			C 07	MTT	6,956.58		6,956.58	
			C 06	MTT	627.80		627.80	
			C 05	MTT	3.81-		3.81-	
			C 02	MTT	1.08-		1.08-	
			C 01	MTT	.00		.00	
			C 10	NTT	62,330.82-		62,330.82-	
			C 09	NTT	110,364.22-		110,364.22-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	7,473.40-			7,473.40-	
		C 07	NTT	507.07-			507.07-	
		C 06	NTT	5,567.02			5,567.02	
		C 05	NTT	214.98-			214.98-	
		C 04	NTT	46.10-			46.10-	
		C 03	NTT	82.68			82.68	
		C 02	NTT	21.28			21.28	
		C 99	NTT	7.96-			7.96-	
		P 09	MPP	1,421.90			1,421.90	
		P 08	MPP	4,397.24			4,397.24	
		P 07	MPP	19,096.21			19,096.21	
		P 06	MPP	19,749.79			19,749.79	
		P 05	MPP	10,216.92			10,216.92	
		P 04	MPP	4,827.26			4,827.26	
		P 03	MPP	399.94			399.94	
		P 00	MPP	192.28			192.28	
		P 94	MPP	16.82			16.82	
		P 09	MTT	14,118.75			14,118.75	
		P 08	MTT	24,552.95			24,552.95	
		P 07	MTT	54,353.01			54,353.01	
		P 06	MTT	37,319.96			37,319.96	
		P 05	MTT	14,728.78			14,728.78	
		P 04	MTT	6,301.36			6,301.36	
		P 03	MTT	424.81			424.81	
		P 00	MTT	117.96			117.96	
		P 94	MTT	6.24			6.24	
		P 09	NTT	1,407.22			1,407.22	
		P 08	NTT	1,371.27			1,371.27	
		P 07	NTT	1,455.56			1,455.56	
		P 06	NTT	237.28			237.28	
		P 05	NTT	1,535.14			1,535.14	
		P 04	NTT	699.08			699.08	
		P 03	NTT	.00			.00	
		P 02	NTT	63.48			63.48	
		P 99	NTT	.00			.00	
		P 97	NTT	1.51			1.51	
		P 95	NTT	5.08			5.08	
		P 94	NTT	13.51			13.51	
								1,003,693.98-
TOTAL AGENCY TRANSFERS								800,834.08

AGENCY APPORTIONMENT REPORT

AGENCY: AB02 EDUCATION REVENUE AUGMENTATION FUND

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: ATTN: LISA ALVAREZ

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,208,943.65			2,208,943.65	
					C	UTT	78,207.83			78,207.83	
					C	ZTT	32,840.85			32,840.85	
					C 09	XRM	172.53-			172.53-	
					C 09	XRM	6.39			6.39	
					C 09	XRM	33.11-			33.11-	
					C 08	XRM	3.31-			3.31-	
					C 09	XRN	6.93-			6.93-	
					C 09	XRN	130.26-			130.26-	
					P	UTT	3,235.80			3,235.80	
					P	ZTT	9,472.13			9,472.13	
					P 07	XMP	.45			.45	
					P 07	XMP	.37			.37	
					P 06	XMP	19.76			19.76	
					P 05	XMP	10.07			10.07	
					P 07	XRM	1.26			1.26	
					P 07	XRM	1.00			1.00	
					P 06	XRM	35.93			35.93	
					P 05	XRM	13.79			13.79	
					P	XRS	819.06			819.06	
											2,333,262.20
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 02	MTT	1.63-			1.63-	
					C 01	MTT				.00	
					C 03	NTT	125.16			125.16	
					C 02	NTT	32.22			32.22	
					C 99	NTT	12.05-			12.05-	
					P 03	MPP	605.42			605.42	
					P 00	MPP	290.99			290.99	
					P 94	MPP	25.01			25.01	
					P 03	MTT	643.07			643.07	
					P 00	MTT	178.53			178.53	
					P 94	MTT	9.28			9.28	
					P 03	NTT				.00	
					P 02	NTT	96.09			96.09	
					P 99	NTT				.00	
					P 97	NTT	2.29			2.29	
					P 95	NTT	7.55			7.55	
					P 94	NTT	20.09			20.09	
											2,022.02
TOTAL AGENCY TRANSFERS											2,335,284.22

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	5,350.31			5,350.31	
				P	XCC	4,223.90			4,223.90	
										9,574.21
TOTAL AGENCY TRANSFERS									9,574.21	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA02	DAGGETT	CSD	DS	MBP	750	750	C	XDL	3.58-		
							C	XDS	14.03	XCC	.04
							C	XDZ		XCC	.00
											10.41
TOTAL AGENCY TRANSFERS											10.41

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C XUR	196,022.21		196,022.21	196,022.21
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C XUR	6,941,243.17		6,941,243.17	6,941,243.17
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C XUR	171,038.10		171,038.10	171,038.10
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C XUR	1,346,678.24		1,346,678.24	1,346,678.24
TOTAL AGENCY TRANSFERS						8,654,981.72

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	4,594.40			4,594.40	
					P	SPA	336.60			336.60	
					P	STA	921.50			921.50	
											5,852.50
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	735.61			735.61	
					P	SPA	86.14			86.14	
					P	STA	237.79			237.79	
											1,059.54
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	24.55			24.55	
					P	SPA	6.42			6.42	
					P	STA	18.77			18.77	
											49.74
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	653.98			653.98	
					P	SPA	53.26			53.26	
					P	STA	128.71			128.71	
											835.95
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,598.70			1,598.70	
					P	SPA	56.16			56.16	
					P	STA	184.62			184.62	
											1,839.48
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	899.00			899.00	
					C	UTA	.01-			.01-	
					P	SPA	98.95			98.95	
					P	STA	255.94			255.94	
					P	UTA	5.62			5.62	
											1,259.50
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,562.74			2,562.74	
					C	UTA	.02-			.02-	
					P	SPA	208.95			208.95	
					P	STA	638.22			638.22	
											3,409.89
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA	1,353.64			1,353.64	
					C	UTA	.01-			.01-	
					P	SPA	102.29			102.29	
					P	STA	270.75			270.75	
											1,726.67
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	5,632.70			5,632.70	
					P	SPA	446.21			446.21	
					P	STA	1,181.05			1,181.05	
											7,259.96
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,790.65			1,790.65	
					P	SPA	112.98			112.98	
					P	STA	371.54			371.54	
											2,275.17
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	310.14			310.14	
					P	SPA	55.88			55.88	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	144.21			144.21	510.23
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	376.35			376.35	
					P	SPA	31.73			31.73	
					P	STA	75.87			75.87	483.95
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	169.94			169.94	
					P	SPA	8.95			8.95	
					P	STA	29.44			29.44	208.33
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,258.32			1,258.32	
					P	SPA	50.75			50.75	
					P	STA	172.13			172.13	
					P	UTA	5.20			5.20	1,486.40
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	692.03			692.03	
					P	SPA	24.87			24.87	
					P	STA	81.85			81.85	
					P	UTA	3.90			3.90	802.65
TOTAL AGENCY TRANSFERS											29,059.96

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	5,606.90			5,606.90	
		P SPA	2,017.09			2,017.09	
		P STA	3,068.58			3,068.58	
							10,692.57
TOTAL AGENCY TRANSFERS							10,692.57

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

AGENCY: AR01 REFUSE DISPOSAL
 ADDRESS: #0017
 ATTN: LORI CRAM

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	80,946.80		80,946.80	
		C ZTA	1,277.43		1,277.43	
		P SPA	6,072.03		6,072.03	
		P STA	16,112.73		16,112.73	
		P ZTA	288.68		288.68	
						104,697.67
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	8,565.19		8,565.19	
		P SPA	805.57		805.57	
		P STA	2,807.68		2,807.68	
						12,178.44
TOTAL AGENCY TRANSFERS						116,876.11

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

92415-0310

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	986.84				986.84	
					P	SPA	1,049.30			1,049.30	
					P	STA	1,723.08			1,723.08	
					P	UTA	1,654.90			1,654.90	
										5,414.12	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	1,781.90				1,781.90	
					P	SPA	153.51			153.51	
					P	STA	284.70			284.70	
					P	ZTA	3.30			3.30	
										2,223.41	
TOTAL AGENCY TRANSFERS										7,637.53	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 10	MTT	27,638.44-	XCC	69.10-	27,569.34-	
					C 09	MTT	9,212.05-	XCC	23.03-	9,189.02-	
					C 08	MTT	263.04-	XCC	.66-	262.38-	
					C 07	MTT	231.76	XCC	.58	231.18	
					C 06	MTT	21.29	XCC	.05	21.24	
					C 05	MTT	.13-	XCC		.13-	
					C 02	MTT	.08-	XCC		.08-	
					C 01	MTT		XCC		.00	
					C 10	NTT	2,209.84-	XCC	5.52-	2,204.32-	
					C 09	NTT	3,798.90-	XCC	9.50-	3,789.40-	
					C 08	NTT	250.83-	XCC	.63-	250.20-	
					C 07	NTT	16.89-	XCC	.04-	16.85-	
					C 06	NTT	188.79	XCC	.47	188.32	
					C 05	NTT	7.27-	XCC	.02-	7.25-	
					C 04	NTT	1.70-	XCC		1.70-	
					C 03	NTT	6.19	XCC	.02	6.17	
					C 02	NTT	1.57	XCC		1.57	
					C 99	NTT	.55-	XCC		.55-	
					C	STS	114,778.37	XCC	286.95	114,491.42	
					C	UTT	4,063.73	XCC	10.16	4,053.57	
					C	ZTT	1,706.43	XCC	4.27	1,702.16	
					C 10	XRM	394.42-	XCC	.99-	393.43-	
					C 10	XRM	4,380.86-	XCC	10.95-	4,369.91-	
					C 10	XRM	113.09-	XCC	.28-	112.81-	
					C 10	XRM	1,863.76-	XCC	4.66-	1,859.10-	
					C 10	XRM	362.20-	XCC	.91-	361.29-	
					C 10	XRM	219.87-	XCC	.55-	219.32-	
					C 10	XRM	5.11-	XCC	.01-	5.10-	
					C 10	XRM	37.12-	XCC	.09-	37.03-	
					C 10	XRM	183.03-	XCC	.46-	182.57-	
					C 10	XRM	60.25-	XCC	.15-	60.10-	
					C 10	XRM	69.47-	XCC	.17-	69.30-	
					C 09	XRM	34.77-	XCC	.09-	34.68-	
					C 09	XRM	14.13-	XCC	.04-	14.09-	
					C 09	XRM	22.06-	XCC	.06-	22.00-	
					C 09	XRM	1.69-	XCC		1.69-	
					C 09	XRM	90.33-	XCC	.23-	90.10-	
					C 09	XRM	32.00-	XCC	.08-	31.92-	
					C 09	XRM	501.30-	XCC	1.25-	500.05-	
					C 09	XRM	.73	XCC		.73	
					C 09	XRM	3.84-	XCC	.01-	3.83-	
					C 09	XRM	38.63-	XCC	.10-	38.53-	
					C 09	XRM	35.50-	XCC	.09-	35.41-	
					C 09	XRM	907.57-	XCC	2.27-	905.30-	
					C 09	XRM	59.75-	XCC	.15-	59.60-	
					C 09	XRM	54.03-	XCC	.14-	53.89-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	XRM	37.18-	XCC	.09-	37.09-	
					C 08	XRM	11.81-	XCC	.03-	11.78-	
					C 08	XRM	.38-	XCC		.38-	
					C 08	XRM	32.76-	XCC	.08-	32.68-	
					C 07	XRM	2.51-	XCC	.01-	2.50-	
					C 10	XRN	219.34-	XCC	.55-	218.79-	
					C 10	XRN	33.06-	XCC	.08-	32.98-	
					C 10	XRN	18.59-	XCC	.05-	18.54-	
					C 10	XRN	334.72-	XCC	.84-	333.88-	
					C 10	XRN	1.48-	XCC		1.48-	
					C 10	XRN	11.07-	XCC	.03-	11.04-	
					C 10	XRN	6.48-	XCC	.02-	6.46-	
					C 10	XRN	8.82-	XCC	.02-	8.80-	
					C 10	XRN	2.05-	XCC	.01-	2.04-	
					C 09	XRN	.80-	XCC		.80-	
					C 09	XRN	2.81-	XCC	.01-	2.80-	
					C 09	XRN	3.74-	XCC	.01-	3.73-	
					C 09	XRN	13.66-	XCC	.03-	13.63-	
					C 09	XRN	2.04-	XCC	.01-	2.03-	
					C 09	XRN	6.64-	XCC	.02-	6.62-	
					C 09	XRN	773.68-	XCC	1.93-	771.75-	
					C 09	XRN	54.14-	XCC	.14-	54.00-	
					C 09	XRN	26.40-	XCC	.07-	26.33-	
					C 09	XRN	222.68-	XCC	.56-	222.12-	
					C 08	XRN	4.83-	XCC	.01-	4.82-	
					C 08	XRN	4.78-	XCC	.01-	4.77-	
					C 08	XRN	54.62-	XCC	.14-	54.48-	
					C 07	XRN	6.19-	XCC	.02-	6.17-	
					C	XRS	20,473.67	XCC	51.19	20,422.48	
					C	XRU	2,429.06	XCC	6.07	2,422.99	
					C	XRZ	6.41	XCC	.02	6.39	
					P 09	MPP	48.94	XCC	.12	48.82	
					P 08	MPP	147.59	XCC	.37	147.22	
					P 07	MPP	636.20	XCC	1.59	634.61	
					P 06	MPP	669.75	XCC	1.67	668.08	
					P 05	MPP	345.39	XCC	.86	344.53	
					P 04	MPP	178.95	XCC	.45	178.50	
					P 03	MPP	29.93	XCC	.07	29.86	
					P 00	MPP	13.54	XCC	.03	13.51	
					P 94	MPP	1.10	XCC		1.10	
					P 09	MTT	485.99	XCC	1.21	484.78	
					P 08	MTT	824.10	XCC	2.06	822.04	
					P 07	MTT	1,810.80	XCC	4.53	1,806.27	
					P 06	MTT	1,265.59	XCC	3.16	1,262.43	
					P 05	MTT	497.92	XCC	1.24	496.68	
					P 04	MTT	233.60	XCC		233.60	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	31.79			31.79	
		P 00	MTT	8.30	XCC	.02	8.28	
		P 94	MTT	.41	XCC		.41	
		P 08	NTT	46.02	XCC	.12	45.90	
		P 07	NTT	48.50	XCC	.12	48.38	
		P 06	NTT	8.05	XCC	.02	8.03	
		P 05	NTT	51.90	XCC	.13	51.77	
		P 04	NTT	25.92			25.92	
		P 03	NTT				.00	
		P 02	NTT	4.66	XCC	.01	4.65	
		P 99	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 95	NTT	.33	XCC		.33	
		P 94	NTT	.88	XCC		.88	
		P 09	NTT	48.44	XCC	.12	48.32	
		P	UTT	164.61	XCC	.42	164.19	
		P	ZTT	481.90	XCC	1.20	480.70	
		P 09	XMP	10.35			10.35	
		P 09	XMP	.25			.25	
		P 09	XMP	1.42			1.42	
		P 08	XMP	6.72			6.72	
		P 08	XMP	1.50			1.50	
		P 07	XMP	24.90			24.90	
		P 07	XMP	7.96			7.96	
		P 07	XMP	.05			.05	
		P 07	XMP	24.30			24.30	
		P 07	XMP	40.68			40.68	
		P 07	XMP	31.22			31.22	
		P 07	XMP	10.42			10.42	
		P 06	XMP	9.43			9.43	
		P 06	XMP	60.04			60.04	
		P 06	XMP	31.87			31.87	
		P 05	XMP	17.98			17.98	
		P 05	XMP	4.12			4.12	
		P 05	XMP	107.55			107.55	
		P 04	XMP	4.87			4.87	
		P 09	XRM	103.46			103.46	
		P 09	XRM	7.87			7.87	
		P 09	XRM	2.46			2.46	
		P 09	XRM	14.22			14.22	
		P 09	XRM	41.14			41.14	
		P 08	XRM	17.54			17.54	
		P 08	XRM	35.65			35.65	
		P 08	XRM	11.20			11.20	
		P 07	XRM	67.30			67.30	
		P 07	XRM	.15			.15	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XRM	21.53			21.53	
		P 07	XRM	105.66			105.66	
		P 07	XRM	65.66			65.66	
		P 07	XRM	75.81			75.81	
		P 07	XRM	28.23			28.23	
		P 06	XRM	17.14			17.14	
		P 06	XRM	109.16			109.16	
		P 06	XRM	60.42			60.42	
		P 05	XRM	24.62			24.62	
		P 05	XRM	7.49			7.49	
		P 05	XRM	148.90			148.90	
		P 04	XRM	6.67			6.67	
		P 09	XRN	1.55			1.55	
		P 09	XRN	9.68			9.68	
		P 09	XRN	22.07			22.07	
		P 08	XRN	55.47			55.47	
		P 08	XRN	4.57			4.57	
		P 08	XRN	11.25			11.25	
		P 07	XRN	1.58			1.58	
		P	XRP	22.63	XCC		22.63	
		P	XRS	6,394.99	XCC		6,394.99	
		P	XRU	6.26			6.26	
								104,893.10
TOTAL AGENCY TRANSFERS								104,893.10

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 10	MTT	9,113.24-	XCC	22.78-	9,090.46-	
					C 09	MTT	3,142.87-	XCC	7.86-	3,135.01-	
					C 08	MTT	99.78-	XCC	.25-	99.53-	
					C 07	MTT	90.64	XCC	.23	90.41	
					C 06	MTT	8.31	XCC	.02	8.29	
					C 05	MTT	.05-	XCC		.05-	
					C 02	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 10	NTT	728.65-	XCC	1.82-	726.83-	
					C 09	NTT	1,296.07-	XCC	3.24-	1,292.83-	
					C 08	NTT	95.16-	XCC	.24-	94.92-	
					C 07	NTT	6.61-	XCC	.02-	6.59-	
					C 06	NTT	73.69	XCC	.18	73.51	
					C 05	NTT	2.78-	XCC	.01-	2.77-	
					C 04	NTT	.66-	XCC		.66-	
					C 03	NTT	2.46	XCC	.01	2.45	
					C 02	NTT	.64	XCC		.64	
					C 99	NTT	.25-	XCC		.25-	
					C	STS	37,845.93	XCC	94.61	37,751.32	
					C	UTT	1,339.94	XCC	3.35	1,336.59	
					C	ZTT	562.67	XCC	1.41	561.26	
					C 10	XRM	65.57-	XCC	.16-	65.41-	
					C 10	XRM	217.82-	XCC	.54-	217.28-	
					C 10	XRM	734.93-	XCC	1.84-	733.09-	
					C 10	XRM	8,008.86-	XCC	20.02-	7,988.84-	
					C 10	XRM	120.16-	XCC	.30-	119.86-	
					C 10	XRM	388.77-	XCC	.97-	387.80-	
					C 10	XRM	11.17-	XCC	.03-	11.14-	
					C 10	XRM	10.75-	XCC	.03-	10.72-	
					C 10	XRM	477.99-	XCC	1.19-	476.80-	
					C 10	XRM	1,336.22-	XCC	3.34-	1,332.88-	
					C 10	XRM	39.08-	XCC	.10-	38.98-	
					C 10	XRM	169.04-	XCC	.42-	168.62-	
					C 10	XRM	14.94-	XCC	.04-	14.90-	
					C 10	XRM	192.57-	XCC	.48-	192.09-	
					C 10	XRM	29.40-	XCC	.07-	29.33-	
					C 10	XRM	66.23-	XCC	.17-	66.06-	
					C 09	XRM	6.43-	XCC	.02-	6.41-	
					C 09	XRM	5.93-	XCC	.01-	5.92-	
					C 09	XRM	.48-	XCC		.48-	
					C 09	XRM	1.93-	XCC		1.93-	
					C 09	XRM	65.72-	XCC	.16-	65.56-	
					C 09	XRM	3.34-	XCC	.01-	3.33-	
					C 09	XRM	369.31-	XCC	.92-	368.39-	
					C 09	XRM	81.69-	XCC	.20-	81.49-	
					C 09	XRM	3.73-	XCC	.01-	3.72-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	47.68-	XCC	.12-	47.56-	
		C 09	XRM	.02	XCC		.02	
		C 09	XRM	23.49-	XCC	.06-	23.43-	
		C 09	XRM	2,469.81-	XCC	6.17-	2,463.64-	
		C 09	XRM	204.21-	XCC	.51-	203.70-	
		C 09	XRM	48.71-	XCC	.12-	48.59-	
		C 09	XRM	108.24-	XCC	.27-	107.97-	
		C 08	XRM	.17-	XCC		.17-	
		C 08	XRM	22.92-	XCC	.06-	22.86-	
		C 08	XRM	43.87-	XCC	.11-	43.76-	
		C 08	XRM	.18	XCC		.18	
		C 08	XRM	25.43-	XCC	.06-	25.37-	
		C 07	XRM	2.06-	XCC	.01-	2.05-	
		C 10	XRN	2.73-	XCC	.01-	2.72-	
		C 10	XRN	40.32-	XCC	.10-	40.22-	
		C 10	XRN	28.11-	XCC	.07-	28.04-	
		C 10	XRN	277.17-	XCC	.69-	276.48-	
		C 10	XRN	14.46-	XCC	.04-	14.42-	
		C 10	XRN	14.29-	XCC	.04-	14.25-	
		C 10	XRN	36.44-	XCC	.09-	36.35-	
		C 10	XRN	239.98-	XCC	.60-	239.38-	
		C 10	XRN	3.69-	XCC	.01-	3.68-	
		C 10	XRN	29.89-	XCC	.07-	29.82-	
		C 10	XRN	3.50-	XCC	.01-	3.49-	
		C 09	XRN	11.87-	XCC	.03-	11.84-	
		C 09	XRN	62.31-	XCC	.16-	62.15-	
		C 09	XRN	.98-	XCC		.98-	
		C 09	XRN	29.14-	XCC	.07-	29.07-	
		C 09	XRN	11.02-	XCC	.03-	10.99-	
		C 09	XRN	569.97-	XCC	1.42-	568.55-	
		C 09	XRN	90.47-	XCC	.23-	90.24-	
		C 09	XRN	39.39-	XCC	.10-	39.29-	
		C 09	XRN	44.46-	XCC	.11-	44.35-	
		C 09	XRN	756.79-	XCC	1.89-	754.90-	
		C 09	XRN	122.63-	XCC	.31-	122.32-	
		C 09	XRN	42.46-	XCC	.11-	42.35-	
		C 08	XRN	47.16	XCC	.12	47.04	
		C 08	XRN	8.71-	XCC	.02-	8.69-	
		C 08	XRN	3.42-	XCC	.01-	3.41-	
		C 08	XRN	42.39-	XCC	.11-	42.28-	
		C 08	XRN	37.64-	XCC	.09-	37.55-	
		C 08	XRN	14.34-	XCC	.04-	14.30-	
		C 08	XRN	2.13-	XCC	.01-	2.12-	
		C 07	XRN	1.37-	XCC		1.37-	
		C 07	XRN	7.42-	XCC	.02-	7.40-	
		C 07	XRN	6.83-	XCC	.02-	6.81-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRN	5.09-	XCC	.01-	5.08-	
		C	XRS	10,175.05	XCC	25.43	10,149.62	
		C	XRU	971.38	XCC	2.42	968.96	
		C	XRZ	149.63	XCC	.37	149.26	
		P 09	MPP	16.70	XCC	.04	16.66	
		P 08	MPP	55.99	XCC	.14	55.85	
		P 07	MPP	248.79	XCC	.62	248.17	
		P 06	MPP	261.43	XCC	.65	260.78	
		P 05	MPP	132.13	XCC	.33	131.80	
		P 04	MPP	69.09	XCC	.17	68.92	
		P 03	MPP	11.90	XCC	.03	11.87	
		P 00	MPP	5.96	XCC	.01	5.95	
		P 94	MPP	.54	XCC		.54	
		P 09	MTT	165.80	XCC	.41	165.39	
		P 08	MTT	312.61	XCC	.78	311.83	
		P 07	MTT	708.12	XCC	1.77	706.35	
		P 06	MTT	493.99	XCC	1.23	492.76	
		P 05	MTT	190.48	XCC	.48	190.00	
		P 04	MTT	90.19			90.19	
		P 03	MTT	12.64			12.64	
		P 00	MTT	3.66	XCC	.01	3.65	
		P 94	MTT	.20	XCC		.20	
		P 09	NTT	16.52			16.52	
		P 08	NTT	17.46			17.46	
		P 07	NTT	18.96			18.96	
		P 06	NTT	3.14			3.14	
		P 05	NTT	19.85			19.85	
		P 04	NTT	10.00			10.00	
		P 03	NTT				.00	
		P 02	NTT	1.91	XCC		1.91	
		P 99	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.44	XCC		.44	
		P	UTT	56.17	XCC	.14	56.03	
		P	ZTT	164.38	XCC	.41	163.97	
		P 09	XMP	.24			.24	
		P 09	XMP	.18			.18	
		P 09	XMP	1.05			1.05	
		P 08	XMP	.50			.50	
		P 08	XMP	1.49			1.49	
		P 08	XMP	9.76			9.76	
		P 08	XMP	.31			.31	
		P 08	XMP	5.21			5.21	
		P 08	XMP	1.07			1.07	
		P 07	XMP	4.57			4.57	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	22.32			22.32	
		P 07	XMP	8.56			8.56	
		P 07	XMP	.19			.19	
		P 07	XMP	9.71			9.71	
		P 07	XMP	1.43			1.43	
		P 06	XMP	20.65			20.65	
		P 06	XMP	15.81			15.81	
		P 06	XMP	8.04			8.04	
		P 06	XMP	6.97			6.97	
		P 06	XMP	42.43			42.43	
		P 05	XMP	9.37			9.37	
		P 05	XMP	2.81			2.81	
		P 05	XMP	60.45			60.45	
		P 05	XMP	28.37			28.37	
		P 05	XMP	13.54			13.54	
		P 04	XMP	5.63			5.63	
		P 04	XMP	2.27			2.27	
		P 09	XRM	1.79			1.79	
		P 09	XRM	10.48			10.48	
		P 09	XRM	4.30			4.30	
		P 09	XRM	2.40			2.40	
		P 08	XRM	3.13			3.13	
		P 08	XRM	1.52			1.52	
		P 08	XRM	27.67			27.67	
		P 08	XRM	8.00			8.00	
		P 08	XRM	20.26			20.26	
		P 08	XRM	7.29			7.29	
		P 08	XRM	3.14			3.14	
		P 08	XRM	37.45			37.45	
		P 07	XRM	20.85			20.85	
		P 07	XRM	.53			.53	
		P 07	XRM	12.34			12.34	
		P 07	XRM	54.22			54.22	
		P 07	XRM	23.19			23.19	
		P 07	XRM	3.87			3.87	
		P 06	XRM	36.55			36.55	
		P 06	XRM	12.67			12.67	
		P 06	XRM	77.14			77.14	
		P 06	XRM	28.33			28.33	
		P 06	XRM	14.62			14.62	
		P 05	XRM	38.86			38.86	
		P 05	XRM	18.17			18.17	
		P 05	XRM	12.83			12.83	
		P 05	XRM	5.12			5.12	
		P 05	XRM	83.69			83.69	
		P 04	XRM	3.10			3.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XRM		7.56			7.56	
		P 08	XRN		4.81	XCC	.01	4.80	
		P 08	XRN		3.54	XCC	.01	3.53	
		P 08	XRN		8.04	XCC	.02	8.02	
		P 07	XRN		1.13	XCC		1.13	
		P 07	XRN		.89	XCC		.89	
		P 06	XRN		.76	XCC		.76	
		P 99	XRN		.56	XCC		.56	
		P 09	XRN		1.13	XCC		1.13	
		P 09	XRN		7.13	XCC	.02	7.11	
		P 09	XRN		2.31	XCC	.01	2.30	
		P	XRP		.96	XCC		.96	
		P	XRS		2,115.70	XCC		2,115.70	
		P	XRU		22.42			22.42	
		P	XRZ		21.21	XCC		21.21	
									24,851.16
TOTAL AGENCY TRANSFERS									24,851.16

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 10	MTT	7,033.83-	XCC	17.58-	7,016.25-	
					C 09	MTT	2,414.50-	XCC	6.04-	2,408.46-	
					C 08	MTT	70.31-	XCC	.18-	70.13-	
					C 07	MTT	61.97	XCC	.15	61.82	
					C 06	MTT	5.69	XCC	.01	5.68	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 10	NTT	562.40-	XCC	1.41-	560.99-	
					C 09	NTT	995.71-	XCC	2.49-	993.22-	
					C 08	NTT	67.05-	XCC	.17-	66.88-	
					C 07	NTT	4.52-	XCC	.01-	4.51-	
					C 06	NTT	50.40	XCC	.13	50.27	
					C 05	NTT	1.93-	XCC		1.93-	
					C 04	NTT	.45-	XCC		.45-	
					C 03	NTT	1.60	XCC		1.60	
					C 02	NTT	.40	XCC		.40	
					C 99	NTT	.15-	XCC		.15-	
					C	STS	29,210.47	XCC	73.03	29,137.44	
					C	UTT	1,034.20	XCC	2.59	1,031.61	
					C	ZTT	434.28	XCC	1.09	433.19	
					C 10	XRM	408.39-	XCC	1.02-	407.37-	
					C 10	XRM	1,140.88-	XCC	2.85-	1,138.03-	
					C 10	XRM	79.97-	XCC	.20-	79.77-	
					C 10	XRM	20.41-	XCC	.05-	20.36-	
					C 10	XRM	357.95-	XCC	.89-	357.06-	
					C 09	XRM	33.28-	XCC	.08-	33.20-	
					C 09	XRM	9.43-	XCC	.02-	9.41-	
					C 09	XRM	18.29-	XCC	.05-	18.24-	
					C 09	XRM	367.63-	XCC	.92-	366.71-	
					C 09	XRM	496.76-	XCC	1.24-	495.52-	
					C 08	XRM	.45-	XCC		.45-	
					C 08	XRM	7.26-	XCC	.02-	7.24-	
					C 08	XRM	1.68-	XCC		1.68-	
					C 10	XRN	39.48-	XCC	.10-	39.38-	
					C 10	XRN	1.87-	XCC		1.87-	
					C 10	XRN	17.01-	XCC	.04-	16.97-	
					C 10	XRN	18.91-	XCC	.05-	18.86-	
					C 09	XRN	61.47-	XCC	.15-	61.32-	
					C 09	XRN	562.81-	XCC	1.41-	561.40-	
					C 09	XRN	2.88-	XCC	.01-	2.87-	
					C 09	XRN	19.15-	XCC	.05-	19.10-	
					C 09	XRN	112.65-	XCC	.28-	112.37-	
					C 08	XRN	1.44-	XCC		1.44-	
					C 08	XRN	1.05-	XCC		1.05-	
					C 08	XRN	10.61-	XCC	.03-	10.58-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	XRN	7.08-	XCC	.02-	7.06-	
		C 07	XRN	.66-	XCC		.66-	
		C 10	XRN	1.12-	XCC		1.12-	
		C	XRS	2,351.94	XCC	5.88	2,346.06	
		C	XRU	139.84	XCC	.35	139.49	
		C	XRZ	23.50	XCC	.05	23.45	
		P 09	MPP	12.83	XCC	.03	12.80	
		P 08	MPP	39.45	XCC	.10	39.35	
		P 07	MPP	170.13	XCC	.43	169.70	
		P 06	MPP	178.82	XCC	.45	178.37	
		P 05	MPP	91.46	XCC	.23	91.23	
		P 04	MPP	47.09	XCC	.12	46.97	
		P 03	MPP	7.78	XCC	.02	7.76	
		P 00	MPP	3.64	XCC	.01	3.63	
		P 94	MPP	.30	XCC		.30	
		P 09	MTT	127.38	XCC	.32	127.06	
		P 08	MTT	220.30	XCC	.55	219.75	
		P 07	MTT	484.23	XCC	1.21	483.02	
		P 06	MTT	337.91	XCC	.84	337.07	
		P 05	MTT	131.85	XCC	.33	131.52	
		P 04	MTT	61.46			61.46	
		P 03	MTT	8.26			8.26	
		P 00	MTT	2.23	XCC	.01	2.22	
		P 94	MTT	.11	XCC		.11	
		P 08	NTT	12.30	XCC	.03	12.27	
		P 07	NTT	12.97	XCC	.03	12.94	
		P 06	NTT	2.15	XCC	.01	2.14	
		P 05	NTT	13.74	XCC	.03	13.71	
		P 04	NTT	6.82			6.82	
		P 03	NTT				.00	
		P 02	NTT	1.21			1.21	
		P 99	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.24	XCC		.24	
		P 09	NTT	12.70	XCC	.03	12.67	
		P	UTT	43.14	XCC	.11	43.03	
		P	ZTT	126.29	XCC	.32	125.97	
		P 09	XMP	1.10			1.10	
		P 08	XMP	1.32			1.32	
		P 08	XMP	.02			.02	
		P 08	XMP	1.62			1.62	
		P 07	XMP	23.67			23.67	
		P 07	XMP	1.72			1.72	
		P 07	XMP	3.07			3.07	
		P 06	XMP	18.23			18.23	

TIME: 22:12:09

PROPERTY TAX DIVISION

DATE: 01/26/2011

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	3.08			3.08	
		P 05	XMP	2.86			2.86	
		P 04	XMP	7.96			7.96	
		P 04	XMP	1.29			1.29	
		P 09	XRM	11.02			11.02	
		P 08	XRM	8.25			8.25	
		P 08	XRM	.23			.23	
		P 08	XRM	6.20			6.20	
		P 07	XRM	3.70			3.70	
		P 07	XRM	63.98			63.98	
		P 07	XRM	8.30			8.30	
		P 06	XRM	32.26			32.26	
		P 06	XRM	5.51			5.51	
		P 05	XRM	3.84			3.84	
		P 04	XRM	8.75			8.75	
		P 04	XRM	1.73			1.73	
		P 99	XRN	.18	XCC		.18	
		P 07	XRN	.16			.16	
		P 06	XRN	.15			.15	
		P	XRS	289.42			289.42	
		P	XRU	2.19	XCC	.01	2.18	
		P	XRZ	3.96			3.96	
								20,984.35
TOTAL AGENCY TRANSFERS								20,984.35

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 10	MTT	8,670.18-	XCC	21.68-	8,648.50-	
		C 09	MTT	3,072.34-	XCC	7.68-	3,064.66-	
		C 08	MTT	93.21-	XCC	.23-	92.98-	
		C 07	MTT	88.79	XCC	.22	88.57	
		C 06	MTT	7.89	XCC	.02	7.87	
		C 05	MTT	.04-	XCC		.04-	
		C 02	MTT	.03-	XCC		.03-	
		C 01	MTT		XCC		.00	
		C 10	NTT	693.22-	XCC	1.73-	691.49-	
		C 09	NTT	1,266.98-	XCC	3.17-	1,263.81-	
		C 08	NTT	88.89-	XCC	.22-	88.67-	
		C 07	NTT	6.47-	XCC	.02-	6.45-	
		C 06	NTT	69.95	XCC	.17	69.78	
		C 05	NTT	2.49-	XCC	.01-	2.48-	
		C 04	NTT	.58-	XCC		.58-	
		C 03	NTT	2.05	XCC	.01	2.04	
		C 02	NTT	.54	XCC		.54	
		C 99	NTT	.21-	XCC		.21-	
		C	STS	36,005.97	XCC	90.01	35,915.96	
		C	UTT	1,274.80	XCC	3.19	1,271.61	
		C	ZTT	535.30	XCC	1.34	533.96	
		C 10	XRM	413.81-	XCC	1.03-	412.78-	
		C 09	XRM	154.42-	XCC	.39-	154.03-	
		C 08	XRM	21.41-	XCC	.05-	21.36-	
		C 10	XRN	42.19-	XCC	.11-	42.08-	
		C 09	XRN	57.98-	XCC	.14-	57.84-	
		C	XRS	846.97	XCC	2.12	844.85	
		C	XRU	1,066.56	XCC	2.66	1,063.90	
		C	XRZ	8.01	XCC	.02	7.99	
		P 09	MPP	16.32	XCC	.04	16.28	
		P 08	MPP	52.30	XCC	.13	52.17	
		P 07	MPP	243.72	XCC	.61	243.11	
		P 06	MPP	248.17	XCC	.62	247.55	
		P 05	MPP	118.63	XCC	.30	118.33	
		P 04	MPP	59.79	XCC	.15	59.64	
		P 03	MPP	9.88	XCC	.02	9.86	
		P 00	MPP	5.04	XCC	.01	5.03	
		P 94	MPP	.30	XCC		.30	
		P 09	MTT	162.09	XCC	.41	161.68	
		P 08	MTT	292.02	XCC	.73	291.29	
		P 07	MTT	693.69	XCC	1.73	691.96	
		P 06	MTT	468.95	XCC	1.17	467.78	
		P 05	MTT	171.01	XCC	.43	170.58	
		P 04	MTT	78.06			78.06	
		P 03	MTT	10.50			10.50	
		P 00	MTT	3.10	XCC	.01	3.09	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.11	XCC		.11	
					P 09	NTT	16.15	XCC	.04	16.11	
					P 08	NTT	16.31	XCC	.04	16.27	
					P 07	NTT	18.57	XCC	.05	18.52	
					P 06	NTT	2.98	XCC	.01	2.97	
					P 05	NTT	17.83	XCC	.04	17.79	
					P 04	NTT	8.66			8.66	
					P 03	NTT				.00	
					P 02	NTT	1.62	XCC		1.62	
					P 99	NTT		XCC		.00	
					P 97	NTT	.05	XCC		.05	
					P 95	NTT	.08	XCC		.08	
					P 94	NTT	.24	XCC		.24	
					P	UTT	54.90	XCC	.14	54.76	
					P	ZTT	160.72	XCC	.40	160.32	
					P 07	XMP	3.66			3.66	
					P 05	XMP	9.82			9.82	
					P 07	XRM	9.51			9.51	
					P 05	XRM	13.46			13.46	
					P	XRS	146.18			146.18	
											28,366.42
TOTAL AGENCY TRANSFERS											28,366.42

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 10	MTT	752.32-	XCC	1.88-	750.44-	
					C 09	MTT	252.88-	XCC	.63-	252.25-	
					C 08	MTT	6.99-	XCC	.02-	6.97-	
					C 07	MTT	6.27	XCC	.02	6.25	
					C 06	MTT	.59	XCC		.59	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	60.16-	XCC	.15-	60.01-	
					C 09	NTT	104.28-	XCC	.26-	104.02-	
					C 08	NTT	6.66-	XCC	.02-	6.64-	
					C 07	NTT	.45-	XCC		.45-	
					C 06	NTT	5.27	XCC	.01	5.26	
					C 05	NTT	.21-	XCC		.21-	
					C 04	NTT	.04-	XCC		.04-	
					C 03	NTT	.18	XCC		.18	
					C 02	NTT	.05	XCC		.05	
					C 99	NTT	.02-	XCC		.02-	
					C	STS	3,124.30	XCC	7.81	3,116.49	
					C	UTT	110.61	XCC	.28	110.33	
					C	ZTT	46.45	XCC	.12	46.33	
					C 09	XRM	4.94-	XCC	.01-	4.93-	
					C 09	XRN	3.73-	XCC	.01-	3.72-	
					P 09	MPP	1.34	XCC		1.34	
					P 08	MPP	3.92	XCC	.01	3.91	
					P 07	MPP	17.22	XCC	.04	17.18	
					P 06	MPP	18.69	XCC	.05	18.64	
					P 05	MPP	9.80	XCC	.02	9.78	
					P 04	MPP	5.20	XCC	.01	5.19	
					P 03	MPP	.91	XCC		.91	
					P 00	MPP	.45	XCC		.45	
					P 94	MPP	.04	XCC		.04	
					P 09	MTT	13.34	XCC	.03	13.31	
					P 08	MTT	21.88	XCC	.05	21.83	
					P 07	MTT	49.03	XCC	.12	48.91	
					P 06	MTT	35.32	XCC	.09	35.23	
					P 05	MTT	14.12	XCC	.04	14.08	
					P 04	MTT	6.78			6.78	
					P 03	MTT	.96			.96	
					P 00	MTT	.27	XCC		.27	
					P 94	MTT	.02	XCC		.02	
					P 07	NTT	1.32	XCC		1.32	
					P 06	NTT	.22	XCC		.22	
					P 05	NTT	1.47	XCC		1.47	
					P 04	NTT	.76			.76	
					P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.15	XCC		.15	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 09	NTT	1.33	XCC		1.33	
		P 08	NTT	1.22	XCC		1.22	
		P	UTT	4.52	XCC		4.52	
		P	ZTT	13.22	XCC	.03	13.19	
		P 05	XMP	.29			.29	
		P 07	XMP	.01			.01	
		P 06	XMP	.57			.57	
		P 05	XRM	.39			.39	
		P 07	XRM	.03			.03	
		P 06	XRM	1.03			1.03	
		P	XRS	1.69			1.69	
								2,322.85
TOTAL AGENCY TRANSFERS								2,322.85

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 10	MTT	2,399.50-	XCC	6.00-	2,393.50-	
					C 09	MTT	823.77-	XCC	2.06-	821.71-	
					C 08	MTT	23.39-	XCC	.06-	23.33-	
					C 07	MTT	20.22	XCC	.05	20.17	
					C 06	MTT	1.88	XCC		1.88	
					C 05	MTT	.02-	XCC		.02-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	191.85-	XCC	.48-	191.37-	
					C 09	NTT	339.71-	XCC	.85-	338.86-	
					C 08	NTT	22.30-	XCC	.06-	22.24-	
					C 07	NTT	1.48-	XCC		1.48-	
					C 06	NTT	16.65	XCC	.04	16.61	
					C 05	NTT	.63-	XCC		.63-	
					C 04	NTT	.16-	XCC		.16-	
					C 03	NTT	.57	XCC		.57	
					C 02	NTT	.15	XCC		.15	
					C 99	NTT	.06-	XCC		.06-	
					C	STS	9,964.74	XCC	24.91	9,939.83	
					C	UTT	352.80	XCC	.88	351.92	
					C	ZTT	148.15	XCC	.37	147.78	
					C 10	XRM	143.93-	XCC	.36-	143.57-	
					C 09	XRM	27.63-	XCC	.07-	27.56-	
					C 09	XRM	11.81-	XCC	.03-	11.78-	
					C 08	XRM	.25-	XCC		.25-	
					C 10	XRM	27.51-	XCC	.07-	27.44-	
					C 09	XRN	2.92-	XCC	.01-	2.91-	
					C 10	XRN	37.88-	XCC	.09-	37.79-	
					C 09	XRN	20.93-	XCC	.05-	20.88-	
					C 10	XRN	1.55-	XCC		1.55-	
					C	XRS	841.05	XCC	2.11	838.94	
					C	XRU	48.52	XCC	.12	48.40	
					C	XRZ	14.78	XCC	.04	14.74	
					P 09	MPP	4.38	XCC	.01	4.37	
					P 08	MPP	13.13	XCC	.03	13.10	
					P 07	MPP	55.50	XCC	.14	55.36	
					P 06	MPP	59.06	XCC	.15	58.91	
					P 05	MPP	29.84	XCC	.07	29.77	
					P 04	MPP	15.86	XCC	.04	15.82	
					P 03	MPP	2.74	XCC	.01	2.73	
					P 00	MPP	1.47	XCC		1.47	
					P 94	MPP	.31	XCC		.31	
					P 09	MTT	43.46	XCC	.11	43.35	
					P 08	MTT	73.28	XCC	.18	73.10	
					P 07	MTT	157.97	XCC	.39	157.58	
					P 06	MTT	111.60	XCC	.28	111.32	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	43.03	XCC	.11	42.92	
		P 04	MTT	20.71			20.71	
		P 03	MTT	2.91			2.91	
		P 00	MTT	.90	XCC		.90	
		P 94	MTT	.11	XCC		.11	
		P 09	NTT	4.33	XCC	.01	4.32	
		P 08	NTT	4.10	XCC	.01	4.09	
		P 07	NTT	4.23	XCC	.01	4.22	
		P 06	NTT	.71	XCC		.71	
		P 05	NTT	4.48	XCC	.01	4.47	
		P 04	NTT	2.29			2.29	
		P 03	NTT				.00	
		P 02	NTT	.45	XCC		.45	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.26	XCC		.26	
		P	UTT	14.71	XCC	.03	14.68	
		P	ZTT	43.10	XCC	.09	43.01	
		P	XRS	118.64	XCC	.30	118.34	
		P	XRZ	1.18			1.18	
								8,146.75
TOTAL AGENCY TRANSFERS								8,146.75

AGENCY APPORTIONMENT REPORT

AGENCY: BF07 FLOOD CONTROL ADMIN 1 & 2

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 10	MTT	2,601.07-	XCC	6.50-	2,594.57-	
					C 09	MTT	874.36-	XCC	2.19-	872.17-	
					C 08	MTT	25.67-	XCC	.06-	25.61-	
					C 07	MTT	22.81	XCC	.06	22.75	
					C 06	MTT	2.09	XCC	.01	2.08	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	207.97-	XCC	.52-	207.45-	
					C 09	NTT	360.58-	XCC	.90-	359.68-	
					C 08	NTT	24.48-	XCC	.06-	24.42-	
					C 07	NTT	1.66-	XCC		1.66-	
					C 06	NTT	18.57	XCC	.05	18.52	
					C 05	NTT	.71-	XCC		.71-	
					C 04	NTT	.16-	XCC		.16-	
					C 03	NTT	.61	XCC		.61	
					C 02	NTT	.16	XCC		.16	
					C 99	NTT	.06-	XCC		.06-	
					C	STS	10,801.86	XCC	27.00	10,774.86	
					C	UTT	382.44	XCC	.96	381.48	
					C	ZTT	160.60	XCC	.40	160.20	
					C 10	XRM	310.96-	XCC	.78-	310.18-	
					C 10	XRM	8.02-	XCC	.02-	8.00-	
					C 10	XRM	27.34-	XCC	.07-	27.27-	
					C 10	XRM	28.44-	XCC	.07-	28.37-	
					C 10	XRM	27.98-	XCC	.07-	27.91-	
					C 10	XRM	4.61-	XCC	.01-	4.60-	
					C 10	XRM	15.30-	XCC	.04-	15.26-	
					C 10	XRM	51.68-	XCC	.13-	51.55-	
					C 10	XRM	563.20-	XCC	1.41-	561.79-	
					C 10	XRM	8.45-	XCC	.02-	8.43-	
					C 10	XRM	.79-	XCC		.79-	
					C 10	XRM	4.93-	XCC	.01-	4.92-	
					C 10	XRM	.36-	XCC		.36-	
					C 10	XRM	2.63-	XCC	.01-	2.62-	
					C 10	XRM	12.98-	XCC	.03-	12.95-	
					C 10	XRM	4.27-	XCC	.01-	4.26-	
					C 10	XRM	.76-	XCC		.76-	
					C 10	XRM	33.61-	XCC	.08-	33.53-	
					C 10	XRM	226.16-	XCC	.57-	225.59-	
					C 10	XRM	27.48-	XCC	.07-	27.41-	
					C 10	XRM	1.05-	XCC		1.05-	
					C 10	XRM	13.54-	XCC	.03-	13.51-	
					C 10	XRM	2.07-	XCC	.01-	2.06-	
					C 10	XRM	4.66-	XCC	.01-	4.65-	
					C 09	XRM	.45-	XCC		.45-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	.42-	XCC		.42-	
		C 09	XRM	.03-	XCC		.03-	
		C 09	XRM	.14-	XCC		.14-	
		C 09	XRM	11.03-	XCC	.03-	11.00-	
		C 09	XRM	61.53-	XCC	.15-	61.38-	
		C 09	XRM	5.74-	XCC	.01-	5.73-	
		C 09	XRM	1.00-	XCC		1.00-	
		C 09	XRM	1.57-	XCC		1.57-	
		C 09	XRM	.12-	XCC		.12-	
		C 09	XRM	2.47-	XCC	.01-	2.46-	
		C 09	XRM	.26-	XCC		.26-	
		C 09	XRM	3.35-	XCC	.01-	3.34-	
		C 09	XRM	1.65-	XCC		1.65-	
		C 09	XRM	173.68-	XCC	.43-	173.25-	
		C 09	XRM	.05-	XCC		.05-	
		C 09	XRM	.27-	XCC		.27-	
		C 09	XRM	14.36-	XCC	.04-	14.32-	
		C 09	XRM	3.43-	XCC	.01-	3.42-	
		C 09	XRM	7.61-	XCC	.02-	7.59-	
		C 09	XRM	4.24-	XCC	.01-	4.23-	
		C 09	XRM	3.83-	XCC	.01-	3.82-	
		C 09	XRM	2.50-	XCC	.01-	2.49-	
		C 09	XRM	2.52-	XCC	.01-	2.51-	
		C 09	XRM	2.74-	XCC	.01-	2.73-	
		C 09	XRM	64.21-	XCC	.16-	64.05-	
		C 08	XRM	.84-	XCC		.84-	
		C 08	XRM	2.64-	XCC	.01-	2.63-	
		C 08	XRM	.01-	XCC		.01-	
		C 08	XRM	1.61-	XCC		1.61-	
		C 08	XRM	.03-	XCC		.03-	
		C 08	XRM	3.08-	XCC	.01-	3.07-	
		C 08	XRM	.01-	XCC		.01-	
		C 08	XRM	4.11-	XCC	.01-	4.10-	
		C 07	XRM	.32-	XCC		.32-	
		C 10	XRN	.19-	XCC		.19-	
		C 10	XRN	15.57-	XCC	.04-	15.53-	
		C 10	XRN	2.35-	XCC	.01-	2.34-	
		C 10	XRN	2.10-	XCC	.01-	2.09-	
		C 10	XRN	1.97-	XCC		1.97-	
		C 10	XRN	19.49-	XCC	.05-	19.44-	
		C 10	XRN	1.02-	XCC		1.02-	
		C 10	XRN	2.84-	XCC	.01-	2.83-	
		C 10	XRN	2.32-	XCC	.01-	2.31-	
		C 10	XRN	2.56-	XCC	.01-	2.55-	
		C 10	XRN	40.62-	XCC	.10-	40.52-	
		C 10	XRN	.26-	XCC		.26-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	.11-	XCC		.11-	
		C 10	XRN	.78-	XCC		.78-	
		C 10	XRN	.46-	XCC		.46-	
		C 10	XRN	.62-	XCC		.62-	
		C 10	XRN	.15-	XCC		.15-	
		C 10	XRN	.25-	XCC		.25-	
		C 09	XRN	.83-	XCC		.83-	
		C 09	XRN	.07-	XCC		.07-	
		C 09	XRN	.20-	XCC		.20-	
		C 09	XRN	.26-	XCC		.26-	
		C 09	XRN	.97-	XCC		.97-	
		C 09	XRN	.14-	XCC		.14-	
		C 09	XRN	.47-	XCC		.47-	
		C 09	XRN	.77-	XCC		.77-	
		C 09	XRN	94.96-	XCC	.24-	94.72-	
		C 09	XRN	6.36-	XCC	.02-	6.34-	
		C 09	XRN	6.61-	XCC	.02-	6.59-	
		C 09	XRN	.06-	XCC		.06-	
		C 09	XRN	4.38-	XCC	.01-	4.37-	
		C 09	XRN	3.13-	XCC	.01-	3.12-	
		C 09	XRN	53.22-	XCC	.13-	53.09-	
		C 09	XRN	2.05-	XCC	.01-	2.04-	
		C 09	XRN	1.87-	XCC		1.87-	
		C 09	XRN	15.76-	XCC	.04-	15.72-	
		C 09	XRN	8.62-	XCC	.02-	8.60-	
		C 09	XRN	2.99-	XCC	.01-	2.98-	
		C 08	XRN	3.32	XCC	.01	3.31	
		C 08	XRN	.34-	XCC		.34-	
		C 08	XRN	2.65-	XCC	.01-	2.64-	
		C 08	XRN	.61-	XCC		.61-	
		C 08	XRN	.58-	XCC		.58-	
		C 08	XRN	6.86-	XCC	.02-	6.84-	
		C 08	XRN	1.01-	XCC		1.01-	
		C 08	XRN	.15-	XCC		.15-	
		C 07	XRN	.10-	XCC		.10-	
		C 07	XRN	.52-	XCC		.52-	
		C 07	XRN	.80-	XCC		.80-	
		C 07	XRN	.48-	XCC		.48-	
		C	XRS	2,168.36	XCC	5.41	2,162.95	
		C	XRU	240.64	XCC	.59	240.05	
		C	XRZ	10.99	XCC	.02	10.97	
		P 09	MPP	4.64	XCC	.01	4.63	
		P 08	MPP	14.40	XCC	.04	14.36	
		P 07	MPP	62.62	XCC	.16	62.46	
		P 06	MPP	65.88	XCC	.16	65.72	
		P 05	MPP	33.79	XCC	.08	33.71	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	17.56	XCC	.04	17.52	
		P 03	MPP	2.96	XCC	.01	2.95	
		P 00	MPP	1.38	XCC		1.38	
		P 94	MPP	.12	XCC		.12	
		P 09	MTT	46.12	XCC	.12	46.00	
		P 08	MTT	80.44	XCC	.20	80.24	
		P 07	MTT	178.22	XCC	.45	177.77	
		P 06	MTT	124.50	XCC	.31	124.19	
		P 05	MTT	48.71	XCC	.12	48.59	
		P 04	MTT	22.91			22.91	
		P 03	MTT	3.15			3.15	
		P 00	MTT	.85	XCC		.85	
		P 94	MTT	.05	XCC		.05	
		P 09	NTT	4.60	XCC	.01	4.59	
		P 08	NTT	4.49	XCC	.01	4.48	
		P 07	NTT	4.77	XCC	.01	4.76	
		P 06	NTT	.79	XCC		.79	
		P 05	NTT	5.08	XCC	.01	5.07	
		P 04	NTT	2.54			2.54	
		P 03	NTT				.00	
		P 02	NTT	.46	XCC		.46	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.09	XCC		.09	
		P	UTT	15.64	XCC	.03	15.61	
		P	ZTT	45.74	XCC	.11	45.63	
		P 09	XMP	.02			.02	
		P 09	XMP	.72			.72	
		P 09	XMP	.03			.03	
		P 09	XMP	.17			.17	
		P 08	XMP	.11			.11	
		P 08	XMP	.69			.69	
		P 08	XMP	.02			.02	
		P 08	XMP	.84			.84	
		P 08	XMP	.18			.18	
		P 08	XMP	.04			.04	
		P 07	XMP	.32			.32	
		P 07	XMP	1.76			1.76	
		P 07	XMP	.10			.10	
		P 07	XMP	1.72			1.72	
		P 07	XMP	2.89			2.89	
		P 07	XMP	3.78			3.78	
		P 07	XMP	1.34			1.34	
		P 07	XMP				.00	
		P 07	XMP	.58			.58	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	.68			.68	
		P 06	XMP	1.11			1.11	
		P 06	XMP	.57			.57	
		P 06	XMP	1.16			1.16	
		P 06	XMP	7.24			7.24	
		P 06	XMP	1.45			1.45	
		P 06	XMP	2.25			2.25	
		P 05	XMP	1.27			1.27	
		P 05	XMP	.66			.66	
		P 05	XMP	.49			.49	
		P 05	XMP	11.88			11.88	
		P 05	XMP	1.99			1.99	
		P 05	XMP	.95			.95	
		P 04	XMP	.40			.40	
		P 04	XMP	.50			.50	
		P 09	XRM	3.22			3.22	
		P 09	XRM	7.21			7.21	
		P 09	XRM	.56			.56	
		P 09	XRM	.30			.30	
		P 09	XRM	1.75			1.75	
		P 09	XRM	.17			.17	
		P 08	XRM	.22			.22	
		P 08	XRM	4.47			4.47	
		P 08	XRM	1.36			1.36	
		P 08	XRM	.51			.51	
		P 08	XRM	.22			.22	
		P 08	XRM	2.63			2.63	
		P 08	XRM	1.35			1.35	
		P 08	XRM	1.42			1.42	
		P 07	XRM	4.75			4.75	
		P 07	XRM	1.47			1.47	
		P 07	XRM	.01			.01	
		P 07	XRM	1.56			1.56	
		P 07	XRM	4.66			4.66	
		P 07	XRM	.87			.87	
		P 07	XRM	7.49			7.49	
		P 07	XRM	9.19			9.19	
		P 07	XRM	3.63			3.63	
		P 07	XRM	.27			.27	
		P 06	XRM	2.57			2.57	
		P 06	XRM	2.11			2.11	
		P 06	XRM	13.17			13.17	
		P 06	XRM	1.03			1.03	
		P 06	XRM	1.99			1.99	
		P 06	XRM	4.27			4.27	
		P 05	XRM	1.74			1.74	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	XRM	2.73			2.73	
					P 05	XRM	1.28			1.28	
					P 05	XRM	.90			.90	
					P 05	XRM	.89			.89	
					P 05	XRM	16.45			16.45	
					P 04	XRM	.69			.69	
					P 04	XRM	.53			.53	
					P 08	XRN	4.27	XCC	.01	4.26	
					P 08	XRN	.57	XCC		.57	
					P 08	XRN	1.36	XCC		1.36	
					P 07	XRN	.19	XCC		.19	
					P 07	XRN	.06	XCC		.06	
					P 06	XRN	.05	XCC		.05	
					P 99	XRN	.04	XCC		.04	
					P 09	XRN	.19	XCC		.19	
					P 09	XRN	1.19	XCC		1.19	
					P 09	XRN	1.73	XCC		1.73	
					P	XRP	1.69	XCC		1.69	
					P	XRS	599.98	XCC		599.98	
					P	XRU	2.02			2.02	
					P	XRZ	1.49	XCC		1.49	
											9,185.17
TOTAL AGENCY TRANSFERS											9,185.17

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 10	MTT	863.70-	XCC	2.16-	861.54-	
		C 09	MTT	299.42-	XCC	.75-	298.67-	
		C 08	MTT	8.76-	XCC	.02-	8.74-	
		C 07	MTT	7.96	XCC	.02	7.94	
		C 06	MTT	.73	XCC		.73	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	69.06-	XCC	.17-	68.89-	
		C 09	NTT	123.47-	XCC	.31-	123.16-	
		C 08	NTT	8.36-	XCC	.02-	8.34-	
		C 07	NTT	.58-	XCC		.58-	
		C 06	NTT	6.43	XCC	.02	6.41	
		C 05	NTT	.24-	XCC		.24-	
		C 04	NTT	.06-	XCC		.06-	
		C 03	NTT	.21	XCC		.21	
		C 02	NTT	.05	XCC		.05	
		C 99	NTT	.02-	XCC		.02-	
		C	STS	3,586.81	XCC	8.97	3,577.84	
		C	UTT	127.00	XCC	.32	126.68	
		C	ZTT	53.32	XCC	.13	53.19	
		C 10	XRM	2.11-	XCC	.01-	2.10-	
		C 10	XRM	14.10-	XCC	.04-	14.06-	
		C 10	XRM	24.34-	XCC	.06-	24.28-	
		C 10	XRM	11.04-	XCC	.03-	11.01-	
		C 10	XRM	39.40-	XCC	.10-	39.30-	
		C 10	XRM	2.76-	XCC	.01-	2.75-	
		C 10	XRM	.70-	XCC		.70-	
		C 10	XRM	12.36-	XCC	.03-	12.33-	
		C 09	XRM	1.15-	XCC		1.15-	
		C 09	XRM	.33-	XCC		.33-	
		C 09	XRM	.63-	XCC		.63-	
		C 09	XRM	12.70-	XCC	.03-	12.67-	
		C 09	XRM	.69-	XCC		.69-	
		C 09	XRM	2.12-	XCC	.01-	2.11-	
		C 09	XRM	9.08-	XCC	.02-	9.06-	
		C 09	XRM	17.15-	XCC	.04-	17.11-	
		C 09	XRM	.91-	XCC		.91-	
		C 08	XRM	.02-	XCC		.02-	
		C 08	XRM	.02-	XCC		.02-	
		C 08	XRM	1.26-	XCC		1.26-	
		C 08	XRM	.25-	XCC		.25-	
		C 08	XRM	.06-	XCC		.06-	
		C 10	XRN	.06-	XCC		.06-	
		C 10	XRN	.04-	XCC		.04-	
		C 10	XRN	2.48-	XCC	.01-	2.47-	

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	2.90-	XCC	.01-	2.89-	
		C 10	XRN	.59-	XCC		.59-	
		C 10	XRN	.12-	XCC		.12-	
		C 10	XRN	.65-	XCC		.65-	
		C 09	XRN	2.12-	XCC	.01-	2.11-	
		C 09	XRN	.22-	XCC		.22-	
		C 09	XRN	19.43-	XCC	.05-	19.38-	
		C 09	XRN	.52-	XCC		.52-	
		C 09	XRN	1.61-	XCC		1.61-	
		C 09	XRN	3.41-	XCC	.01-	3.40-	
		C 09	XRN	.10-	XCC		.10-	
		C 09	XRN	.66-	XCC		.66-	
		C 09	XRN	3.89-	XCC	.01-	3.88-	
		C 08	XRN	.05-	XCC		.05-	
		C 08	XRN	.04-	XCC		.04-	
		C 08	XRN	.37-	XCC		.37-	
		C 07	XRN	.24-	XCC		.24-	
		C 07	XRN	.02-	XCC		.02-	
		C 10	XRN	1.36-	XCC		1.36-	
		C	XRS	195.50	XCC	.49	195.01	
		C	XRU	71.29	XCC	.18	71.11	
		C	XRZ	2.42	XCC		2.42	
		P 09	MPP	1.60	XCC		1.60	
		P 08	MPP	4.92	XCC	.01	4.91	
		P 07	MPP	21.86	XCC	.05	21.81	
		P 06	MPP	22.81	XCC	.06	22.75	
		P 05	MPP	11.35	XCC	.03	11.32	
		P 04	MPP	5.85	XCC	.01	5.84	
		P 03	MPP	.98	XCC		.98	
		P 00	MPP	.49	XCC		.49	
		P 94	MPP	.04	XCC		.04	
		P 09	MTT	15.80			15.80	
		P 08	MTT	27.45			27.45	
		P 07	MTT	62.22			62.22	
		P 06	MTT	43.10			43.10	
		P 05	MTT	16.37			16.37	
		P 04	MTT	7.65			7.65	
		P 03	MTT	1.04			1.04	
		P 00	MTT	.30	XCC		.30	
		P 94	MTT	.01	XCC		.01	
		P 08	NTT	1.53			1.53	
		P 07	NTT	1.67			1.67	
		P 06	NTT	.28			.28	
		P 05	NTT	1.71			1.71	
		P 04	NTT	.85			.85	
		P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.16	XCC		.16	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03	XCC		.03	
		P 09	NTT	1.58			1.58	
		P	UTT	5.33	XCC		5.33	
		P	ZTT	15.67	XCC	.03	15.64	
		P 09	XMP	.04			.04	
		P 08	XMP	.05			.05	
		P 08	XMP				.00	
		P 08	XMP	.06			.06	
		P 07	XMP	.82			.82	
		P 07	XMP	.22			.22	
		P 07	XMP				.00	
		P 07	XMP	.06			.06	
		P 07	XMP	.11			.11	
		P 06	XMP	.63			.63	
		P 06	XMP	.11			.11	
		P 06	XMP	.08			.08	
		P 05	XMP	.58			.58	
		P 05	XMP	.04			.04	
		P 05	XMP	.10			.10	
		P 04	XMP	.27			.27	
		P 04	XMP	.04			.04	
		P 09	XRM	.38			.38	
		P 08	XRM	.21			.21	
		P 08	XRM	.28			.28	
		P 08	XRM	.01			.01	
		P 07	XRM	2.21			2.21	
		P 07	XRM	.56			.56	
		P 07	XRM				.00	
		P 07	XRM	.29			.29	
		P 07	XRM	.13			.13	
		P 06	XRM	.19			.19	
		P 06	XRM	1.11			1.11	
		P 06	XRM	.14			.14	
		P 05	XRM	.06			.06	
		P 05	XRM	.79			.79	
		P 05	XRM	.13			.13	
		P 04	XRM	.30			.30	
		P 04	XRM	.06			.06	
		P 99	XRN	.01	XCC		.01	
		P 07	XRN	.01			.01	
		P 06	XRN	.01			.01	
		P	XRS	27.93			27.93	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 46
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	XRU	.08			.08		
				P	XRZ	.22			.22		
											2,788.57
TOTAL AGENCY TRANSFERS											2,788.57

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 10	MTT	20,467.10-	XCC	51.17-	20,415.93-	
					C 09	MTT	6,991.22-	XCC	17.48-	6,973.74-	
					C 08	MTT	204.66-	XCC	.51-	204.15-	
					C 07	MTT	182.89	XCC	.46	182.43	
					C 06	MTT	16.74	XCC	.04	16.70	
					C 05	MTT	.11-	XCC		.11-	
					C 02	MTT	.07-	XCC		.07-	
					C 01	MTT		XCC		.00	
					C 10	NTT	1,636.45-	XCC	4.09-	1,632.36-	
					C 09	NTT	2,883.07-	XCC	7.21-	2,875.86-	
					C 08	NTT	195.17-	XCC	.49-	194.68-	
					C 07	NTT	13.33-	XCC	.03-	13.30-	
					C 06	NTT	148.49	XCC	.37	148.12	
					C 05	NTT	5.96-	XCC	.01-	5.95-	
					C 04	NTT	1.40-	XCC		1.40-	
					C 03	NTT	5.12	XCC	.01	5.11	
					C 02	NTT	1.33	XCC		1.33	
					C 99	NTT	.51-	XCC		.51-	
					C	STS	84,996.88	XCC	212.49	84,784.39	
					C	UTT	3,009.32	XCC	7.52	3,001.80	
					C	ZTT	1,263.67	XCC	3.16	1,260.51	
					C 10	XRM	33.78-	XCC	.08-	33.70-	
					C 10	XRM	212.07-	XCC	.53-	211.54-	
					C 10	XRM	220.62-	XCC	.55-	220.07-	
					C 10	XRM	261.76-	XCC	.65-	261.11-	
					C 10	XRM	44.24-	XCC	.11-	44.13-	
					C 10	XRM	6.10-	XCC	.02-	6.08-	
					C 10	XRM	38.23-	XCC	.10-	38.13-	
					C 10	XRM	5.86-	XCC	.01-	5.85-	
					C 10	XRM	2.12-	XCC	.01-	2.11-	
					C 10	XRM	389.46-	XCC	.97-	388.49-	
					C 10	XRM	176.78-	XCC	.44-	176.34-	
					C 10	XRM	1,754.36-	XCC	4.39-	1,749.97-	
					C 10	XRM	213.20-	XCC	.53-	212.67-	
					C 10	XRM	105.04-	XCC	.26-	104.78-	
					C 10	XRM	234.17-	XCC	.59-	233.58-	
					C 09	XRM	21.91-	XCC	.05-	21.86-	
					C 09	XRM	.26-	XCC		.26-	
					C 09	XRM	85.56-	XCC	.21-	85.35-	
					C 09	XRM	477.27-	XCC	1.19-	476.08-	
					C 09	XRM	11.30-	XCC	.03-	11.27-	
					C 09	XRM	33.94-	XCC	.08-	33.86-	
					C 09	XRM	145.33-	XCC	.36-	144.97-	
					C 09	XRM	.27-	XCC		.27-	
					C 09	XRM	19.13-	XCC	.05-	19.08-	
					C 09	XRM	2.04-	XCC	.01-	2.03-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	10.12-	XCC	.03-	10.09-	
		C 09	XRM	.41	XCC		.41	
		C 09	XRM	2.16-	XCC	.01-	2.15-	
		C 09	XRM	333.82-	XCC	.83-	332.99-	
		C 09	XRM	19.43-	XCC	.05-	19.38-	
		C 09	XRM	26.01-	XCC	.07-	25.94-	
		C 09	XRM	14.50-	XCC	.04-	14.46-	
		C 08	XRM	.31-	XCC		.31-	
		C 08	XRM	.34-	XCC		.34-	
		C 08	XRM	.22-	XCC		.22-	
		C 08	XRM	.10	XCC		.10	
		C 08	XRM	20.15-	XCC	.05-	20.10-	
		C 08	XRM	31.90-	XCC	.08-	31.82-	
		C 07	XRM	2.51-	XCC	.01-	2.50-	
		C 10	XRN	18.03-	XCC	.05-	17.98-	
		C 10	XRN	19.88-	XCC	.05-	19.83-	
		C 10	XRN	315.07-	XCC	.79-	314.28-	
		C 10	XRN	39.71-	XCC	.10-	39.61-	
		C 10	XRN	46.52-	XCC	.12-	46.40-	
		C 10	XRN	1.13-	XCC		1.13-	
		C 10	XRN	1.03-	XCC		1.03-	
		C 10	XRN	16.30-	XCC	.04-	16.26-	
		C 10	XRN	1.91-	XCC		1.91-	
		C 10	XRN	10.90-	XCC	.03-	10.87-	
		C 10	XRN	12.37-	XCC	.03-	12.34-	
		C 09	XRN	40.48-	XCC	.10-	40.38-	
		C 09	XRN	378.20-	XCC	.95-	377.25-	
		C 09	XRN	3.59-	XCC	.01-	3.58-	
		C 09	XRN	15.90-	XCC	.04-	15.86-	
		C 09	XRN	10.59-	XCC	.03-	10.56-	
		C 09	XRN	.45-	XCC		.45-	
		C 09	XRN	.54-	XCC		.54-	
		C 09	XRN	1.55-	XCC		1.55-	
		C 09	XRN	8.53-	XCC	.02-	8.51-	
		C 09	XRN	25.71-	XCC	.06-	25.65-	
		C 09	XRN	54.57-	XCC	.14-	54.43-	
		C 09	XRN	736.60-	XCC	1.84-	734.76-	
		C 09	XRN	49.35-	XCC	.12-	49.23-	
		C 09	XRN	51.28-	XCC	.13-	51.15-	
		C 08	XRN	4.49-	XCC	.01-	4.48-	
		C 08	XRN	53.18-	XCC	.13-	53.05-	
		C 08	XRN	20.53-	XCC	.05-	20.48-	
		C 08	XRN	7.03-	XCC	.02-	7.01-	
		C 07	XRN	4.66-	XCC	.01-	4.65-	
		C 07	XRN	3.72-	XCC	.01-	3.71-	
		C 07	XRN	6.18-	XCC	.02-	6.16-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	XRS	10,460.17	XCC	26.14	10,434.03	
		C	XRU	1,445.35	XCC	3.62	1,441.73	
		C	XRZ	48.49	XCC	.14	48.35	
		P 09	MPP	37.14	XCC	.09	37.05	
		P 08	MPP	114.83	XCC	.29	114.54	
		P 07	MPP	502.04	XCC	1.26	500.78	
		P 06	MPP	526.78	XCC	1.32	525.46	
		P 05	MPP	283.18	XCC	.71	282.47	
		P 04	MPP	147.13	XCC	.37	146.76	
		P 03	MPP	24.79	XCC	.06	24.73	
		P 00	MPP	12.21	XCC	.03	12.18	
		P 94	MPP	1.07	XCC		1.07	
		P 09	MTT	368.83			368.83	
		P 08	MTT	641.20			641.20	
		P 07	MTT	1,428.93			1,428.93	
		P 06	MTT	995.43			995.43	
		P 05	MTT	408.22			408.22	
		P 04	MTT	192.05			192.05	
		P 03	MTT	26.32			26.32	
		P 00	MTT	7.49	XCC	.02	7.47	
		P 94	MTT	.40	XCC		.40	
		P 09	NTT	36.76			36.76	
		P 08	NTT	35.81			35.81	
		P 07	NTT	38.26			38.26	
		P 06	NTT	6.33			6.33	
		P 05	NTT	42.54			42.54	
		P 04	NTT	21.31			21.31	
		P 03	NTT				.00	
		P 02	NTT	3.97	XCC	.01	3.96	
		P 99	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.86	XCC		.86	
		P	UTT	124.95	XCC	.30	124.65	
		P	ZTT	365.71	XCC	.90	364.81	
		P 09	XMP	.74			.74	
		P 09	XMP	.23			.23	
		P 09	XMP	1.35			1.35	
		P 08	XMP	1.00			1.00	
		P 08	XMP	6.54			6.54	
		P 08	XMP	1.41			1.41	
		P 07	XMP	15.59			15.59	
		P 07	XMP	.03			.03	
		P 07	XMP	4.49			4.49	
		P 07	XMP	22.38			22.38	
		P 07	XMP	3.45			3.45	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	XMP	.02			.02	
					P 07	XMP	29.35			29.35	
					P 07	XMP	10.41			10.41	
					P 07	XMP	2.48			2.48	
					P 06	XMP	21.35			21.35	
					P 06	XMP	8.99			8.99	
					P 06	XMP	56.18			56.18	
					P 06	XMP	1.29			1.29	
					P 05	XMP	.66			.66	
					P 05	XMP	9.25			9.25	
					P 05	XMP	3.80			3.80	
					P 05	XMP	92.15			92.15	
					P 04	XMP	4.40			4.40	
					P 04	XMP	3.91			3.91	
					P 09	XRM	2.33			2.33	
					P 09	XRM	13.54			13.54	
					P 09	XRM	7.41			7.41	
					P 09	XRM	24.98			24.98	
					P 08	XRM	10.48			10.48	
					P 08	XRM	11.05			11.05	
					P 08	XRM	6.27			6.27	
					P 08	XRM	34.71			34.71	
					P 08	XRM	10.52			10.52	
					P 07	XRM	.08			.08	
					P 07	XRM	12.13			12.13	
					P 07	XRM	42.13			42.13	
					P 07	XRM	58.14			58.14	
					P 07	XRM	8.95			8.95	
					P 07	XRM	.07			.07	
					P 07	XRM	71.29			71.29	
					P 07	XRM	28.18			28.18	
					P 07	XRM	6.71			6.71	
					P 06	XRM	37.78			37.78	
					P 06	XRM	16.35			16.35	
					P 06	XRM	102.15			102.15	
					P 06	XRM	2.35			2.35	
					P 05	XRM	.90			.90	
					P 05	XRM	12.67			12.67	
					P 05	XRM	6.91			6.91	
					P 05	XRM	127.57			127.57	
					P 04	XRM	5.36			5.36	
					P 04	XRM	4.84			4.84	
					P 08	XRN	33.14			33.14	
					P 08	XRN	4.44			4.44	
					P 08	XRN	10.58			10.58	
					P 07	XRN	1.48			1.48	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 09	XRN		1.47			1.47	
				P 09	XRN		9.21			9.21	
				P 09	XRN		13.40			13.40	
				P	XRP		2.01	XCC		2.01	
				P	XRS		1,570.74	XCC		1,570.74	
				P	XRU		2.20			2.20	
				P	XRZ		5.82	XCC		5.82	
											71,119.37
TOTAL AGENCY TRANSFERS											71,119.37

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT 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 10	MTT	12,053.41-			12,053.41-	
					C 09	MTT	4,103.35-			4,103.35-	
					C 08	MTT	120.32-			120.32-	
					C 07	MTT	107.92			107.92	
					C 06	MTT	9.87			9.87	
					C 05	MTT	.06-			.06-	
					C 02	MTT	.04-			.04-	
					C 01	MTT				.00	
					C 10	NTT	963.74-			963.74-	
					C 09	NTT	1,692.15-			1,692.15-	
					C 08	NTT	114.74-			114.74-	
					C 07	NTT	7.87-			7.87-	
					C 06	NTT	87.55			87.55	
					C 05	NTT	3.31-			3.31-	
					C 04	NTT	.78-			.78-	
					C 03	NTT	2.84			2.84	
					C 02	NTT	.73			.73	
					C 99	NTT	.27-			.27-	
					C	STS	50,056.02			50,056.02	
					C	UTT	1,772.23			1,772.23	
					C	ZTT	744.19			744.19	
					C 10	XRM	92.76-	XCC	.23-	92.53-	
					C 10	XRM	42.10-	XCC	.11-	41.99-	
					C 10	XRM	75.15-	XCC	.19-	74.96-	
					C 10	XRM	2.16-	XCC	.01-	2.15-	
					C 10	XRM	1,771.65-	XCC	4.43-	1,767.22-	
					C 10	XRM	15.68-	XCC	.04-	15.64-	
					C 10	XRM	146.06-	XCC	.37-	145.69-	
					C 09	XRM	41.32-			41.32-	
					C 09	XRM	3.59-			3.59-	
					C 09	XRM	549.45-			549.45-	
					C 09	XRM	.27			.27	
					C 09	XRM	1.41-			1.41-	
					C 09	XRM	7.76-			7.76-	
					C 09	XRM	.72-			.72-	
					C 09	XRM	9.22-			9.22-	
					C 09	XRM	9.40-			9.40-	
					C 09	XRM	118.34-			118.34-	
					C 08	XRM	.12-			.12-	
					C 08	XRM	.03			.03	
					C 08	XRM	.14-			.14-	
					C 08	XRM	9.90-			9.90-	
					C 08	XRM	4.76-			4.76-	
					C 10	XRN	.37-	XCC		.37-	
					C 10	XRN	8.01-	XCC	.02-	7.99-	
					C 10	XRN	3.86-	XCC	.01-	3.85-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRN	5.78-	XCC	.01-	5.77-	
		C 09	XRN	5.63-			5.63-	
		C 09	XRN	134.07-			134.07-	
		C 09	XRN	8.19-			8.19-	
		C 09	XRN	.19-			.19-	
		C 09	XRN	5.86-			5.86-	
		C 09	XRN	.30-			.30-	
		C 09	XRN	12.61-			12.61-	
		C 09	XRN	3.76-			3.76-	
		C 09	XRN	168.36-			168.36-	
		C 08	XRN	1.97-			1.97-	
		C 08	XRN	2.98-			2.98-	
		C 08	XRN	9.10			9.10	
		C 08	XRN	7.27-			7.27-	
		C 07	XRN	1.32-			1.32-	
		C 07	XRN	1.56-			1.56-	
		C 10	XRN	61.31-	XCC	.15-	61.16-	
		C 10	XRN	5.43-	XCC	.01-	5.42-	
		C	XRS	1,092.16	XCC		1,092.16	
		C	XRU	349.19	XCC		349.19	
		C	XRZ	25.94	XCC		25.94	
		P 09	MPP	21.80			21.80	
		P 08	MPP	67.51			67.51	
		P 07	MPP	296.23			296.23	
		P 06	MPP	310.59			310.59	
		P 05	MPP	157.33			157.33	
		P 04	MPP	81.49			81.49	
		P 03	MPP	13.72			13.72	
		P 00	MPP	6.59			6.59	
		P 94	MPP	.57			.57	
		P 09	MTT	216.47			216.47	
		P 08	MTT	376.96			376.96	
		P 07	MTT	843.17			843.17	
		P 06	MTT	586.90			586.90	
		P 05	MTT	226.82			226.82	
		P 04	MTT	106.37			106.37	
		P 03	MTT	14.58			14.58	
		P 00	MTT	4.05			4.05	
		P 94	MTT	.21			.21	
		P 09	NTT	21.57			21.57	
		P 08	NTT	21.06			21.06	
		P 07	NTT	22.58			22.58	
		P 06	NTT	3.73			3.73	
		P 05	NTT	23.64			23.64	
		P 04	NTT	11.80			11.80	
		P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	2.18			2.18	
		P 99	NTT				.00	
		P 97	NTT	.06			.06	
		P 95	NTT	.17			.17	
		P 94	NTT	.46			.46	
		P	UTT	73.32			73.32	
		P	ZTT	214.62			214.62	
		P 09	XMP	.26			.26	
		P 08	XMP	.35			.35	
		P 08	XMP	2.20			2.20	
		P 08	XMP	.07			.07	
		P 07	XMP	.02			.02	
		P 07	XMP	2.96			2.96	
		P 07	XMP	.02			.02	
		P 07	XMP	2.21			2.21	
		P 07	XMP	.88			.88	
		P 06	XMP	7.56			7.56	
		P 06	XMP	3.66			3.66	
		P 06	XMP	.89			.89	
		P 05	XMP	.23			.23	
		P 05	XMP	3.18			3.18	
		P 04	XMP	1.34			1.34	
		P 04	XMP	1.56			1.56	
		P 09	XRM	2.63			2.63	
		P 08	XRM	3.92			3.92	
		P 08	XRM	8.45			8.45	
		P 08	XRM	2.22			2.22	
		P 08	XRM	.65			.65	
		P 07	XRM	.05			.05	
		P 07	XRM	7.99			7.99	
		P 07	XRM	.05			.05	
		P 07	XRM	2.38			2.38	
		P 07	XRM	4.76			4.76	
		P 06	XRM	6.56			6.56	
		P 06	XRM	13.39			13.39	
		P 06	XRM	1.62			1.62	
		P 05	XRM	.31			.31	
		P 05	XRM	4.26			4.26	
		P 04	XRM	1.72			1.72	
		P 04	XRM	1.80			1.80	
		P 07	XRN	.20			.20	
		P 06	XRN	.18			.18	
		P 99	XRN	.14			.14	
		P	XRS	276.53			276.53	
		P	XRZ	3.25			3.25	
								35,960.06
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 10	MTT	885.90-			885.90-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	306.88-			306.88-	
		C 08	MTT	9.24-			9.24-	
		C 07	MTT	8.47			8.47	
		C 06	MTT	.78			.78	
		C 05	MTT				.00	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 10	NTT	70.83-			70.83-	
		C 09	NTT	126.56-			126.56-	
		C 08	NTT	8.80-			8.80-	
		C 07	NTT	.62-			.62-	
		C 06	NTT	6.86			6.86	
		C 05	NTT	.25-			.25-	
		C 04	NTT	.06-			.06-	
		C 03	NTT	.22			.22	
		C 02	NTT	.06			.06	
		C 99	NTT	.03-			.03-	
		C	STS	3,679.03			3,679.03	
		C	UTT	130.26			130.26	
		C	ZTT	54.70			54.70	
		C 10	XRM	2.17-	XCC	.01-	2.16-	
		C 10	XRM	.02-	XCC		.02-	
		C 10	XRM	260.94-	XCC	.65-	260.29-	
		C 10	XRM	25.04-	XCC	.06-	24.98-	
		C 09	XRM	7.08-			7.08-	
		C 09	XRM	80.59-			80.59-	
		C 09	XRM	.01-			.01-	
		C 09	XRM	3.59-			3.59-	
		C 08	XRM	.01-			.01-	
		C 08	XRM	1.44-			1.44-	
		C 08	XRM	.82-			.82-	
		C 10	XRN	9.03-	XCC	.02-	9.01-	
		C 10	XRN	1.37-	XCC		1.37-	
		C 09	XRN	2.16-			2.16-	
		C 09	XRN	24.69-			24.69-	
		C 09	XRN	4.07-			4.07-	
		C 09	XRN				.00	
		C 08	XRN	.01			.01	
		C 08	XRN	.29-			.29-	
		C 08	XRN	.51-			.51-	
		C 07	XRN	.27-			.27-	
		C 10	XRN	.09-	XCC		.09-	
		C 10	XRN		XCC		.00	
		C	XRS	83.08	XCC		83.08	
		C	XRU	55.60	XCC		55.60	
		C	XRZ	3.31	XCC		3.31	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.63			1.63	
		P 08	MPP	5.18			5.18	
		P 07	MPP	23.25			23.25	
		P 06	MPP	24.34			24.34	
		P 05	MPP	12.10			12.10	
		P 04	MPP	6.28			6.28	
		P 03	MPP	1.07			1.07	
		P 00	MPP	.55			.55	
		P 94	MPP	.05			.05	
		P 09	MTT	16.19			16.19	
		P 08	MTT	28.93			28.93	
		P 07	MTT	66.17			66.17	
		P 06	MTT	45.99			45.99	
		P 05	MTT	17.44			17.44	
		P 04	MTT	8.21			8.21	
		P 03	MTT	1.13			1.13	
		P 00	MTT	.33			.33	
		P 94	MTT	.02			.02	
		P 09	NTT	1.62			1.62	
		P 08	NTT	1.61			1.61	
		P 07	NTT	1.77			1.77	
		P 06	NTT	.29			.29	
		P 05	NTT	1.82			1.82	
		P 04	NTT	.91			.91	
		P 03	NTT				.00	
		P 02	NTT	.17			.17	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P	UTT	5.48			5.48	
		P	ZTT	16.07			16.07	
		P 09	XMP	.01			.01	
		P 08	XMP	.02			.02	
		P 08	XMP	.01			.01	
		P 08	XMP	.32			.32	
		P 07	XMP	.32			.32	
		P 07	XMP	.05			.05	
		P 06	XMP	.68			.68	
		P 06	XMP	.51			.51	
		P 05	XMP	.04			.04	
		P 05	XMP	.43			.43	
		P 04	XMP	.17			.17	
		P 09	XRM	.08			.08	
		P 08	XRM	1.23			1.23	
		P 08	XRM	.11			.11	

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

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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XRM	.10			.10	
					P 07	XRM	.13			.13	
					P 07	XRM	.68			.68	
					P 06	XRM	.92			.92	
					P 06	XRM	1.21			1.21	
					P 05	XRM	.05			.05	
					P 05	XRM	.57			.57	
					P 04	XRM	.23			.23	
					P 07	XRN	.03			.03	
					P 06	XRN	.02			.02	
					P 99	XRN	.02			.02	
					P	XRS	30.43			30.43	
					P	XRZ	.33			.33	
											2,517.12
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 10	MTT	4,130.77-			4,130.77-	
					C 09	MTT	1,406.32-			1,406.32-	
					C 08	MTT	40.96-			40.96-	
					C 07	MTT	36.71			36.71	
					C 06	MTT	3.35			3.35	
					C 05	MTT	.02-			.02-	
					C 02	MTT	.01-			.01-	
					C 01	MTT				.00	
					C 10	NTT	330.28-			330.28-	
					C 09	NTT	579.94-			579.94-	
					C 08	NTT	39.07-			39.07-	
					C 07	NTT	2.67-			2.67-	
					C 06	NTT	29.73			29.73	
					C 05	NTT	1.12-			1.12-	
					C 04	NTT	.27-			.27-	
					C 03	NTT	.95			.95	
					C 02	NTT	.25			.25	
					C 99	NTT	.09-			.09-	
					C	STS	17,154.45			17,154.45	
					C	UTT	607.36			607.36	
					C	ZTT	255.04			255.04	
					C 10	XRM	31.50-	XCC	.08-	31.42-	
					C 10	XRM	16.54-	XCC	.04-	16.50-	
					C 10	XRM	29.56-	XCC	.07-	29.49-	
					C 10	XRM	.85-	XCC		.85-	
					C 10	XRM	98.27-	XCC	.25-	98.02-	
					C 10	XRM	6.16-	XCC	.02-	6.14-	
					C 09	XRM	1.41-			1.41-	
					C 09	XRM	31.25-			31.25-	
					C 09	XRM	.28-			.28-	
					C 09	XRM	3.62-			3.62-	
					C 09	XRM	3.68-			3.68-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	XRM	38.32-			38.32-	
		C 08	XRM	.03-			.03-	
		C 08	XRM	.01			.01	
		C 08	XRM	.59-			.59-	
		C 10	XRN	.14-	XCC		.14-	
		C 10	XRN	1.31-	XCC		1.31-	
		C 10	XRN	2.27-	XCC	.01-	2.26-	
		C 09	XRN	2.22-			2.22-	
		C 09	XRN	43.41-			43.41-	
		C 09	XRN	3.21-			3.21-	
		C 09	XRN	.07-			.07-	
		C 09	XRN	1.48-			1.48-	
		C 09	XRN	9.58-			9.58-	
		C 08	XRN	.12-			.12-	
		C 08	XRN	3.57			3.57	
		C 08	XRN	2.86-			2.86-	
		C 07	XRN	.52-			.52-	
		C 10	XRN	3.40-	XCC	.01-	3.39-	
		C 10	XRN	2.13-	XCC	.01-	2.12-	
		C	XRS	297.98	XCC		297.98	
		C	XRU	131.53	XCC		131.53	
		C	XRZ	2.61	XCC		2.61	
		P 09	MPP	7.47			7.47	
		P 08	MPP	22.99			22.99	
		P 07	MPP	100.78			100.78	
		P 06	MPP	105.49			105.49	
		P 05	MPP	53.34			53.34	
		P 04	MPP	27.56			27.56	
		P 03	MPP	4.62			4.62	
		P 00	MPP	2.20			2.20	
		P 94	MPP	.19			.19	
		P 09	MTT	74.19			74.19	
		P 08	MTT	128.34			128.34	
		P 07	MTT	286.84			286.84	
		P 06	MTT	199.33			199.33	
		P 05	MTT	76.89			76.89	
		P 04	MTT	35.97			35.97	
		P 03	MTT	4.91			4.91	
		P 00	MTT	1.35			1.35	
		P 94	MTT	.07			.07	
		P 08	NTT	7.17			7.17	
		P 07	NTT	7.69			7.69	
		P 06	NTT	1.27			1.27	
		P 05	NTT	8.02			8.02	
		P 04	NTT	3.99			3.99	
		P 03	NTT				.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 AGENCY APPORTIONMENT REPORT

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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.73			.73	
		P 99	NTT				.00	
		P 97	NTT	.02			.02	
		P 95	NTT	.06			.06	
		P 94	NTT	.15			.15	
		P 09	NTT	7.39			7.39	
		P	UTT	25.14			25.14	
		P	ZTT	73.57			73.57	
		P 09	XMP	.09			.09	
		P 08	XMP	.10			.10	
		P 08	XMP	.13			.13	
		P 07	XMP	.14			.14	
		P 07	XMP	.24			.24	
		P 06	XMP	1.41			1.41	
		P 06	XMP	.27			.27	
		P 05	XMP	.09			.09	
		P 05	XMP	.27			.27	
		P 04	XMP	.61			.61	
		P 04	XMP	.13			.13	
		P 09	XRM	.85			.85	
		P 08	XRM	1.54			1.54	
		P 08	XRM	.51			.51	
		P 08	XRM	.64			.64	
		P 07	XRM	.64			.64	
		P 07	XRM	.30			.30	
		P 06	XRM	.48			.48	
		P 06	XRM	2.49			2.49	
		P 05	XRM	.12			.12	
		P 05	XRM	.37			.37	
		P 04	XRM	.67			.67	
		P 04	XRM	.17			.17	
		P 06	XRN	.01			.01	
		P 99	XRN	.02			.02	
		P 07	XRN	.01			.01	
		P	XRS	25.28			25.28	
		P	XRZ	.51			.51	
								12,963.55
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT		2,848.75-	2,848.75-	
			C 09	MTT		968.39-	968.39-	
			C 08	MTT		28.24-	28.24-	
			C 07	MTT		25.43	25.43	
			C 06	MTT		2.33	2.33	
			C 05	MTT		.01-	.01-	
			C 02	MTT		.01-	.01-	
			C 01	MTT		.00	.00	
			C 10	NTT		227.77-	227.77-	

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

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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	399.35-			399.35-	
		C 08	NTT	26.93-			26.93-	
		C 07	NTT	1.85-			1.85-	
		C 06	NTT	20.63			20.63	
		C 05	NTT	.78-			.78-	
		C 04	NTT	.18-			.18-	
		C 03	NTT	.66			.66	
		C 02	NTT	.17			.17	
		C 99	NTT	.06-			.06-	
		C	STS	11,830.45			11,830.45	
		C	UTT	418.85			418.85	
		C	ZTT	175.88			175.88	
		C	XRS	46.72	XCC		46.72	
		C	XRU	96.46	XCC		96.46	
		P 09	MPP	5.15			5.15	
		P 08	MPP	15.84			15.84	
		P 07	MPP	69.80			69.80	
		P 06	MPP	73.16			73.16	
		P 05	MPP	36.90			36.90	
		P 04	MPP	19.02			19.02	
		P 03	MPP	3.18			3.18	
		P 00	MPP	1.51			1.51	
		P 94	MPP	.13			.13	
		P 09	MTT	51.09			51.09	
		P 08	MTT	88.49			88.49	
		P 07	MTT	198.69			198.69	
		P 06	MTT	138.26			138.26	
		P 05	MTT	53.20			53.20	
		P 04	MTT	24.84			24.84	
		P 03	MTT	3.39			3.39	
		P 00	MTT	.92			.92	
		P 94	MTT	.05			.05	
		P 09	NTT	5.09			5.09	
		P 08	NTT	4.94			4.94	
		P 07	NTT	5.32			5.32	
		P 06	NTT	.88			.88	
		P 05	NTT	5.54			5.54	
		P 04	NTT	2.76			2.76	
		P 03	NTT				.00	
		P 02	NTT	.51			.51	
		P 99	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT	.04			.04	
		P 94	NTT	.11			.11	
		P	UTT	17.30			17.30	
		P	ZTT	50.64			50.64	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 1020 E COOLEY RANCH
 COLTON, CA 92324

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								8,992.02
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 10	MTT	1,028.42-			1,028.42-	
		C 09	MTT	350.28-			350.28-	
		C 08	MTT	10.18-			10.18-	
		C 07	MTT	9.12			9.12	
		C 06	MTT	.83			.83	
		C 05	MTT	.01-			.01-	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 10	NTT	82.23-			82.23-	
		C 09	NTT	144.45-			144.45-	
		C 08	NTT	9.71-			9.71-	
		C 07	NTT	.67-			.67-	
		C 06	NTT	7.38			7.38	
		C 05	NTT	.28-			.28-	
		C 04	NTT	.06-			.06-	
		C 03	NTT	.24			.24	
		C 02	NTT	.06			.06	
		C 99	NTT	.02-			.02-	
		C	STS	4,270.87			4,270.87	
		C	UTT	151.21			151.21	
		C	ZTT	63.50			63.50	
		C 10	XRM	8.26-	XCC	.02-	8.24-	
		C 10	XRM	4.33-	XCC	.01-	4.32-	
		C 10	XRM	7.75-	XCC	.02-	7.73-	
		C 10	XRM	.22-	XCC		.22-	
		C 10	XRM	25.76-	XCC	.06-	25.70-	
		C 10	XRM	1.62-	XCC		1.62-	
		C 09	XRM	.37-			.37-	
		C 09	XRM	8.06-			8.06-	
		C 09	XRM	.07-			.07-	
		C 09	XRM	.95-			.95-	
		C 09	XRM	.97-			.97-	
		C 09	XRM	10.05-			10.05-	
		C 08	XRM	.01-			.01-	
		C 08	XRM				.00	
		C 08	XRM	.15-			.15-	
		C 10	XRN	.04-	XCC		.04-	
		C 10	XRN	.34-	XCC		.34-	
		C 10	XRN	.60-	XCC		.60-	
		C 09	XRN	.58-			.58-	
		C 09	XRN	11.39-			11.39-	
		C 09	XRN	.84-			.84-	
		C 09	XRN	.02-			.02-	
		C 09	XRN	.39-			.39-	
		C 09	XRN	2.47-			2.47-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	.03-			.03-	
		C 08	XRN	.94			.94	
		C 08	XRN	.75-			.75-	
		C 07	XRN	.14-			.14-	
		C 10	XRN	.89-	XCC		.89-	
		C 10	XRN	.56-	XCC		.56-	
		C	XRS	77.41	XCC		77.41	
		C	XRU	33.02	XCC	.09	32.93	
		C	XRZ	.69	XCC		.69	
		P 09	MPP	1.86			1.86	
		P 08	MPP	5.72			5.72	
		P 07	MPP	25.04			25.04	
		P 06	MPP	26.20			26.20	
		P 05	MPP	13.24			13.24	
		P 04	MPP	6.84			6.84	
		P 03	MPP	1.15			1.15	
		P 00	MPP	.54			.54	
		P 94	MPP	.05			.05	
		P 09	MTT	18.48			18.48	
		P 08	MTT	31.89			31.89	
		P 07	MTT	71.26			71.26	
		P 06	MTT	49.51			49.51	
		P 05	MTT	19.09			19.09	
		P 04	MTT	8.92			8.92	
		P 03	MTT	1.21			1.21	
		P 00	MTT	.34			.34	
		P 94	MTT	.02			.02	
		P 08	NTT	1.78			1.78	
		P 07	NTT	1.90			1.90	
		P 06	NTT	.31			.31	
		P 05	NTT	1.99			1.99	
		P 04	NTT	.99			.99	
		P 03	NTT				.00	
		P 02	NTT	.18			.18	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 09	NTT	1.85			1.85	
		P	UTT	6.27			6.27	
		P	ZTT	18.32			18.32	
		P 09	XMP	.02			.02	
		P 08	XMP	.03			.03	
		P 08	XMP	.03			.03	
		P 07	XMP	.04			.04	
		P 07	XMP	.06			.06	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	XMP	.37			.37	
					P 06	XMP	.07			.07	
					P 05	XMP	.02			.02	
					P 05	XMP	.07			.07	
					P 04	XMP	.16			.16	
					P 04	XMP	.03			.03	
					P 09	XRM	.22			.22	
					P 08	XRM	.40			.40	
					P 08	XRM	.13			.13	
					P 08	XRM	.17			.17	
					P 07	XRM	.17			.17	
					P 07	XRM	.08			.08	
					P 06	XRM	.12			.12	
					P 06	XRM	.65			.65	
					P 05	XRM	.03			.03	
					P 05	XRM	.09			.09	
					P 04	XRM	.18			.18	
					P 04	XRM	.04			.04	
					P 06	XRN				.00	
					P 99	XRN				.00	
					P 07	XRN				.00	
					P	XRS	6.59			6.59	
					P	XRZ	.13			.13	
											3,226.27
TOTAL AGENCY TRANSFERS											63,659.02

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

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

92301-0010

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,281.01			1,281.01	
					C	UTT	45.36			45.36	
					C	ZTT	19.05			19.05	
					P	SPS	95.50			95.50	
					P	STS	293.81			293.81	
					P	UTT	1.88			1.88	
					P	ZTT	5.54			5.54	
					P	UPT	1.07			1.07	
					P	ZPT	2.49			2.49	
											1,745.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	10 MTT	4,579.05-			4,579.05-	
					C	09 MTT	1,703.18-			1,703.18-	
					C	08 MTT	59.08-			59.08-	
					C	07 MTT	55.25			55.25	
					C	06 MTT	4.31			4.31	
					C	05 MTT	.02-			.02-	
					C	02 MTT				.00	
					C	01 MTT				.00	
					C	10 NTT	366.12-			366.12-	
					C	09 NTT	702.37-			702.37-	
					C	08 NTT	56.33-			56.33-	
					C	07 NTT	4.03-			4.03-	
					C	06 NTT	38.24			38.24	
					C	05 NTT	1.24-			1.24-	
					C	04 NTT	.23-			.23-	
					C	03 NTT	.04			.04	
					C	02 NTT	.01			.01	
					C	99 NTT	.01-			.01-	
					P	09 MPP	9.05			9.05	
					P	08 MPP	33.14			33.14	
					P	07 MPP	151.68			151.68	
					P	06 MPP	135.66			135.66	
					P	05 MPP	58.86			58.86	
					P	04 MPP	23.34			23.34	
					P	03 MPP	.21			.21	
					P	00 MPP	.10			.10	
					P	94 MPP	.01			.01	
					P	09 MTT	89.85			89.85	
					P	08 MTT	185.08			185.08	
					P	07 MTT	431.72			431.72	
					P	06 MTT	256.34			256.34	
					P	05 MTT	84.85			84.85	
					P	04 MTT	30.47			30.47	
					P	03 MTT	.22			.22	
					P	00 MTT	.06			.06	
					P	94 MTT				.00	

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

AGENCY: CC02 CITY OF ADELANTO
 ADDRESS: P.O. BOX 10
 ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	8.95			8.95	
					P 08	NTT	10.34			10.34	
					P 07	NTT	11.57			11.57	
					P 06	NTT	1.63			1.63	
					P 05	NTT	8.84			8.84	
					P 04	NTT	3.38			3.38	
					P 03	NTT				.00	
					P 02	NTT	.03			.03	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	15,206.37			15,206.37	5,838.43-
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	151.54			151.54	15,206.37
					P	SPA	14.75			14.75	
					P	STA	65.62			65.62	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	769.61			769.61	231.91
					P	SPA	105.59			105.59	
					P	STA	473.65			473.65	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	5,080.93			5,080.93	1,348.85
					P	SPA	543.98			543.98	
					P	STA	1,340.81			1,340.81	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	7,083.89			7,083.89	6,965.72
					P	SPA	1,019.03			1,019.03	
					P	STA	2,504.49			2,504.49	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	5,437.59			5,437.59	10,607.41
					P	SPA	10,594.08			10,594.08	
					P	STA	23,441.86			23,441.86	
											39,473.53
TOTAL AGENCY TRANSFERS											69,741.07

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	819.13			819.13	819.13
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	30,440.21			30,440.21	
					C	UTT	1,077.74			1,077.74	
					C	ZTT	452.56			452.56	
					P	UTT	46.29			46.29	
					P	ZTT	135.49			135.49	
					P	UPT	25.94			25.94	
					P	ZPT	60.56			60.56	
											32,238.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	18,316.44-			18,316.44-	
					C	09 MTT	6,594.60-			6,594.60-	
					C	08 MTT	201.53-			201.53-	
					C	07 MTT	180.27			180.27	
					C	06 MTT	15.90			15.90	
					C	05 MTT	.09-			.09-	
					C	02 MTT	.03-			.03-	
					C	01 MTT	.00			.00	
					C	10 NTT	1,464.50-			1,464.50-	
					C	09 NTT	2,719.51-			2,719.51-	
					C	08 NTT	192.19-			192.19-	
					C	07 NTT	13.14-			13.14-	
					C	06 NTT	140.95			140.95	
					C	05 NTT	5.09-			5.09-	
					C	04 NTT	1.08-			1.08-	
					C	03 NTT	1.70			1.70	
					C	02 NTT	.44			.44	
					C	99 NTT	.08-			.08-	
					P	09 MPP	35.04			35.04	
					P	08 MPP	113.08			113.08	
					P	07 MPP	494.83			494.83	
					P	06 MPP	500.06			500.06	
					P	05 MPP	242.15			242.15	
					P	04 MPP	113.87			113.87	
					P	03 MPP	8.20			8.20	
					P	00 MPP	1.98			1.98	
					P	94 MPP	.19			.19	
					P	09 MTT	347.91			347.91	
					P	08 MTT	631.41			631.41	
					P	07 MTT	1,408.42			1,408.42	
					P	06 MTT	944.93			944.93	
					P	05 MTT	349.08			349.08	
					P	04 MTT	148.63			148.63	
					P	03 MTT	8.72			8.72	
					P	00 MTT	1.21			1.21	
					P	94 MTT	.07			.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: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	37.71			37.71	
					P 06	NTT	6.01			6.01	
					P 05	NTT	36.39			36.39	
					P 04	NTT	16.49			16.49	
					P 03	NTT				.00	
					P 02	NTT	1.32			1.32	
					P 99	NTT				.00	
					P 97	NTT	.02			.02	
					P 95	NTT	.06			.06	
					P 94	NTT	.16			.16	
					P 09	NTT	34.68			34.68	
					P 08	NTT	35.26			35.26	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,653.76			1,653.76	23,651.14-
											1,653.76
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	3,254.98			3,254.98	
					P	SPA	342.82			342.82	
					P	STA	1,623.58			1,623.58	
											5,221.38
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,111.82			1,111.82	
											1,111.82
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,410.73			1,410.73	
					P	SPA	239.75			239.75	
					P	STA	989.06			989.06	
											2,639.54
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	5,789.45			5,789.45	
					P	SPA	1,037.80			1,037.80	
					P	STA	1,888.13			1,888.13	
											8,715.38
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,809.42			1,809.42	
					P	SPA	10.76			10.76	
					P	STA	38.40			38.40	
											1,858.58
TOTAL AGENCY TRANSFERS											30,607.24

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 12/23/2010 TO 01/14/2011 ****

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	P 83	NTT	.80			.80	
											.80
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	7,753.99			7,753.99	
					C	UTT	274.53			274.53	
					C	ZTT	115.28			115.28	
					P	UTT	11.52			11.52	
					P	ZTT	33.77			33.77	
					P	UPT	6.44			6.44	
					P	ZPT	15.11			15.11	
											8,210.64
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	5,236.40			5,236.40	
					C	UTT	185.39			185.39	
					C	ZTT	77.85			77.85	
					P	UTT	7.76			7.76	
					P	ZTT	22.69			22.69	
					P	UPT	4.34			4.34	
					P	ZPT	10.13			10.13	
											5,544.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	5,865.08-			5,865.08-	
					C 09	MTT	2,019.30-			2,019.30-	
					C 08	MTT	55.20-			55.20-	
					C 07	MTT	47.57			47.57	
					C 06	MTT	4.28			4.28	
					C 05	MTT	.04-			.04-	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 10	NTT	468.94-			468.94-	
					C 09	NTT	832.72-			832.72-	
					C 08	NTT	52.64-			52.64-	
					C 07	NTT	3.46-			3.46-	
					C 06	NTT	37.98			37.98	
					C 05	NTT	1.91-			1.91-	
					C 04	NTT	.37-			.37-	
					C 03	NTT	.51			.51	
					C 02	NTT	.14			.14	
					C 99	NTT	.06-			.06-	
					P 09	MPP	10.72			10.72	
					P 08	MPP	30.98			30.98	
					P 07	MPP	130.60			130.60	
					P 06	MPP	134.72			134.72	
					P 05	MPP	90.54			90.54	
					P 04	MPP	37.96			37.96	
					P 03	MPP	2.50			2.50	
					P 00	MPP	1.37			1.37	
					P 94	MPP	.13			.13	
					P 09	MTT	106.53			106.53	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	172.95			172.95	
					P 07	MTT	371.72			371.72	
					P 06	MTT	254.57			254.57	
					P 05	MTT	130.52			130.52	
					P 04	MTT	49.56			49.56	
					P 03	MTT	2.65			2.65	
					P 00	MTT	.84			.84	
					P 94	MTT	.05			.05	
					P 09	NTT	10.62			10.62	
					P 08	NTT	9.66			9.66	
					P 07	NTT	9.96			9.96	
					P 06	NTT	1.62			1.62	
					P 05	NTT	13.60			13.60	
					P 04	NTT	5.49			5.49	
					P 03	NTT				.00	
					P 02	NTT	.41			.41	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 94	NTT	.11			.11	
											7,628.81-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	1,260.92-			1,260.92-	
					C 09	MTT	433.51-			433.51-	
					C 08	MTT	11.99-			11.99-	
					C 07	MTT	10.59			10.59	
					C 06	MTT	.99			.99	
					C 07	NTT	.78-			.78-	
					C 06	NTT	8.80			8.80	
					C 10	NTT	100.82-			100.82-	
					C 09	NTT	178.77-			178.77-	
					C 08	NTT	11.43-			11.43-	
					P 09	MPP	2.31			2.31	
					P 08	MPP	6.72			6.72	
					P 07	MPP	29.05			29.05	
					P 06	MPP	31.20			31.20	
					P 09	MTT	22.87			22.87	
					P 08	MTT	37.54			37.54	
					P 07	MTT	82.68			82.68	
					P 06	MTT	58.97			58.97	
					P 06	NTT	.37			.37	
					P 09	NTT	2.27			2.27	
					P 08	NTT	2.10			2.10	
					P 07	NTT	2.21			2.21	
											1,699.55-
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	260.80			260.80	
											260.80
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,300.34			2,300.34	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	SPA	17.82			17.82	
				P	STA	86.93			86.93	
SP07	LANDSCAPE MAINT	DIST NO.1	OAC ACR ACR	C	STA	4.08			4.08	2,405.09
										4.08
TOTAL AGENCY TRANSFERS										7,097.61

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	22,105.95			22,105.95	
					C	UTT	782.66			782.66	
					C	ZTT	328.65			328.65	
					P	UTT	31.81			31.81	
					P	ZTT	93.13			93.13	
					P	UPT	17.84			17.84	
					P	ZPT	41.62			41.62	
											23,401.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	6,384.38-			6,384.38-	
					C	09 MTT	2,136.60-			2,136.60-	
					C	08 MTT	59.06-			59.06-	
					C	07 MTT	51.64			51.64	
					C	06 MTT	4.86			4.86	
					C	05 MTT	.03-			.03-	
					C	02 MTT	.02-			.02-	
					C	01 MTT				.00	
					C	10 NTT	510.46-			510.46-	
					C	09 NTT	881.10-			881.10-	
					C	08 NTT	56.32-			56.32-	
					C	07 NTT	3.76-			3.76-	
					C	06 NTT	43.08			43.08	
					C	05 NTT	1.68-			1.68-	
					C	04 NTT	.39-			.39-	
					C	03 NTT	1.22			1.22	
					C	02 NTT	.30			.30	
					C	99 NTT	.11-			.11-	
					P	09 MPP	11.35			11.35	
					P	08 MPP	33.14			33.14	
					P	07 MPP	141.76			141.76	
					P	06 MPP	152.84			152.84	
					P	05 MPP	79.88			79.88	
					P	04 MPP	41.24			41.24	
					P	03 MPP	5.90			5.90	
					P	00 MPP	2.73			2.73	
					P	94 MPP	.23			.23	
					P	09 MTT	112.72			112.72	
					P	08 MTT	185.04			185.04	
					P	07 MTT	403.50			403.50	
					P	06 MTT	288.81			288.81	
					P	05 MTT	115.15			115.15	
					P	04 MTT	53.84			53.84	
					P	03 MTT	6.26			6.26	
					P	00 MTT	1.68			1.68	
					P	94 MTT	.08			.08	
					P	07 NTT	10.81			10.81	
					P	06 NTT	1.84			1.84	

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	63,340.36			63,340.36	
					C	UTT	2,242.58			2,242.58	
					C	ZTT	941.70			941.70	
					P	SPS	4,572.05			4,572.05	
					P	STS	14,067.23			14,067.23	
					P	UTT	90.62			90.62	
					P	ZTT	265.23			265.23	
					P	UPT	50.77			50.77	
					P	ZPT	118.58			118.58	
											85,689.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	29,287.47-			29,287.47-	
					C	09 MTT	9,741.40-			9,741.40-	
					C	08 MTT	274.92-			274.92-	
					C	07 MTT	239.66			239.66	
					C	06 MTT	21.08			21.08	
					C	05 MTT	.12-			.12-	
					C	02 MTT	.04-			.04-	
					C	01 MTT				.00	
					C	10 NTT	2,341.70-			2,341.70-	
					C	09 NTT	4,017.20-			4,017.20-	
					C	08 NTT	262.17-			262.17-	
					C	07 NTT	17.47-			17.47-	
					C	06 NTT	186.96			186.96	
					C	05 NTT	7.20-			7.20-	
					C	04 NTT	1.55-			1.55-	
					C	03 NTT	3.03			3.03	
					C	02 NTT	.77			.77	
					C	99 NTT	.27-			.27-	
					P	09 MPP	51.76			51.76	
					P	08 MPP	154.26			154.26	
					P	07 MPP	657.88			657.88	
					P	06 MPP	663.27			663.27	
					P	05 MPP	342.22			342.22	
					P	04 MPP	162.49			162.49	
					P	03 MPP	14.63			14.63	
					P	00 MPP	6.70			6.70	
					P	94 MPP	.56			.56	
					P	09 MTT	513.91			513.91	
					P	08 MTT	861.33			861.33	
					P	07 MTT	1,872.50			1,872.50	
					P	06 MTT	1,253.34			1,253.34	
					P	05 MTT	493.36			493.36	
					P	04 MTT	212.10			212.10	
					P	03 MTT	15.55			15.55	
					P	00 MTT	4.11			4.11	
					P	94 MTT	.21			.21	

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	50.14			50.14	
					P 06	NTT	7.97			7.97	
					P 05	NTT	51.43			51.43	
					P 04	NTT	23.53			23.53	
					P 03	NTT				.00	
					P 02	NTT	2.29			2.29	
					P 99	NTT				.00	
					P 97	NTT	.05			.05	
					P 95	NTT	.17			.17	
					P 94	NTT	.44			.44	
					P 09	NTT	51.22			51.22	
					P 08	NTT	48.11			48.11	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	.01-			.01-	37,984.48-
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	.01-
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	95.51			95.51	47.56
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.38			29.38	95.51
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	3,127.57			3,127.57	29.38
					P	SPA	40.00			40.00	
					P	STA	155.31			155.31	
											3,322.88
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,373.29			1,373.29	
					P	SPA	29.80			29.80	
					P	STA	80.96			80.96	
											1,484.05
TOTAL AGENCY TRANSFERS											52,684.01

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	30,886.32			30,886.32	
					C	UTT	1,093.53			1,093.53	
					C	ZTT	459.19			459.19	
					P	SPS	2,203.13			2,203.13	
					P	STS	6,778.49			6,778.49	
					P	UTT	43.66			43.66	
					P	ZTT	127.83			127.83	
					P	UPT	24.47			24.47	
					P	ZPT	57.12			57.12	
											41,673.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 10	MTT	20,514.01-			20,514.01-	
					C 09	MTT	6,739.90-			6,739.90-	
					C 08	MTT	188.70-			188.70-	
					C 07	MTT	165.45			165.45	
					C 06	MTT	15.27			15.27	
					C 05	MTT	.10-			.10-	
					C 02	MTT	.02-			.02-	
					C 01	MTT	.00			.00	
					C 10	NTT	1,640.20-			1,640.20-	
					C 09	NTT	2,779.43-			2,779.43-	
					C 08	NTT	179.95-			179.95-	
					C 07	NTT	12.06-			12.06-	
					C 06	NTT	135.38			135.38	
					C 05	NTT	5.44-			5.44-	
					C 04	NTT	1.21-			1.21-	
					C 03	NTT	1.65			1.65	
					C 02	NTT	.41			.41	
					C 99	NTT	.14-			.14-	
					P 09	MPP	35.81			35.81	
					P 08	MPP	105.88			105.88	
					P 07	MPP	454.19			454.19	
					P 06	MPP	480.30			480.30	
					P 05	MPP	258.48			258.48	
					P 04	MPP	126.51			126.51	
					P 03	MPP	7.97			7.97	
					P 00	MPP	3.47			3.47	
					P 94	MPP	.24			.24	
					P 09	MTT	355.57			355.57	
					P 08	MTT	591.20			591.20	
					P 07	MTT	1,292.74			1,292.74	
					P 06	MTT	907.59			907.59	
					P 05	MTT	372.63			372.63	
					P 04	MTT	165.15			165.15	
					P 03	MTT	8.47			8.47	
					P 00	MTT	2.13			2.13	
					P 94	MTT	.09			.09	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	35.44			35.44	
					P 08	NTT	33.02			33.02	
					P 07	NTT	34.62			34.62	
					P 06	NTT	5.77			5.77	
					P 05	NTT	38.83			38.83	
					P 04	NTT	18.32			18.32	
					P 03	NTT				.00	
					P 02	NTT	1.23			1.23	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 95	NTT	.07			.07	
					P 94	NTT	.20			.20	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	6,576.90			6,576.90	26,407.05-
					P	SPA	94.47			94.47	
					P	STA	478.32			478.32	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	562.12			562.12	7,149.69
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	73.34			73.34	562.12
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	21,271.50			21,271.50	73.34
					P	SPA	416.87			416.87	
					P	STA	1,711.50			1,711.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	6,522.57			6,522.57	23,399.87
					P	SPA	47.88			47.88	
					P	STA	252.08			252.08	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	25.22			25.22	6,822.53
					P	SPA	9.58			9.58	
					P	STA	50.44			50.44	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	85.24
					P	SPA	33.99			33.99	
					P	STA	178.86			178.86	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	432.69			432.69	391.71
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	C	STA	1,691.83			1,691.83	432.69
					C	ZTA	21.06			21.06	
					P	SPA	63.96			63.96	
					P	STA	201.39			201.39	
					P	ZTA	5.85			5.85	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	139.78			139.78	1,984.09

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	113.68			113.68	139.78
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	2,422.16			2,422.16	113.68
					P	SPA	165.51			165.51	
					P	STA	807.39			807.39	
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	153.00			153.00	3,395.06
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	2,419.85			2,419.85	153.00
					P	SPA	28.78			28.78	
					P	STA	140.40			140.40	
										2,589.03	
TOTAL AGENCY TRANSFERS											62,558.52

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	22,915.81			22,915.81	
					C	UTT	811.33			811.33	
					C	ZTT	340.69			340.69	
					C 10	XRM	665.71-	XCC	1.66-	664.05-	
					C 09	XRM	147.80-	XCC	.37-	147.43-	
					C 08	XRN	143.20	XCC	.36	142.84	
					C 10	XRN	85.91-	XCC	.21-	85.70-	
					C 09	XRN	128.84-	XCC	.32-	128.52-	
					C	XRS	288.98	XCC		288.98	
					C	XRU	2.50	XCC		2.50	
					P	SPS	1,745.68			1,745.68	
					P	STS	5,371.08			5,371.08	
					P	UTT	34.60			34.60	
					P	ZTT	101.27			101.27	
					P	UPT	19.38			19.38	
					P	ZPT	45.26			45.26	
					P	XRS	.90			.90	
											30,794.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	13,382.08-			13,382.08-	
					C 09	MTT	4,696.49-			4,696.49-	
					C 08	MTT	144.05-			144.05-	
					C 07	MTT	128.73			128.73	
					C 06	MTT	11.79			11.79	
					C 05	MTT	.07-			.07-	
					C 02	MTT	.02-			.02-	
					C 01	MTT				.00	
					C 10	NTT	1,069.97-			1,069.97-	
					C 09	NTT	1,936.76-			1,936.76-	
					C 08	NTT	137.37-			137.37-	
					C 07	NTT	9.38-			9.38-	
					C 06	NTT	104.56			104.56	
					C 05	NTT	4.12-			4.12-	
					C 04	NTT	.89-			.89-	
					C 03	NTT	1.45			1.45	
					C 02	NTT	.38			.38	
					C 99	NTT	.14-			.14-	
					P 09	MPP	24.95			24.95	
					P 08	MPP	80.82			80.82	
					P 07	MPP	353.36			353.36	
					P 06	MPP	370.93			370.93	
					P 05	MPP	196.05			196.05	
					P 04	MPP	93.35			93.35	
					P 03	MPP	7.02			7.02	
					P 00	MPP	3.30			3.30	
					P 94	MPP	.31			.31	
					P 09	MTT	247.77			247.77	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	451.31			451.31	
					P 07	MTT	1,005.76			1,005.76	
					P 06	MTT	700.93			700.93	
					P 05	MTT	282.62			282.62	
					P 04	MTT	121.86			121.86	
					P 03	MTT	7.45			7.45	
					P 00	MTT	2.02			2.02	
					P 94	MTT	.12			.12	
					P 08	NTT	25.20			25.20	
					P 07	NTT	26.94			26.94	
					P 06	NTT	4.46			4.46	
					P 05	NTT	29.46			29.46	
					P 04	NTT	13.52			13.52	
					P 03	NTT				.00	
					P 02	NTT	1.11			1.11	
					P 99	NTT				.00	
					P 97	NTT	.02			.02	
					P 95	NTT	.10			.10	
					P 94	NTT	.25			.25	
					P 09	NTT	24.70			24.70	
											17,058.74-
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	633.36			633.36	
					P	SPA	484.48			484.48	
					P	STA	1,372.15			1,372.15	
											2,489.99
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,629.91			2,629.91	
					P	SPA	258.90			258.90	
					P	STA	784.33			784.33	
											3,673.14
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	274.98			274.98	
											274.98
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	4,157.06			4,157.06	
					P	SPA	335.74			335.74	
					P	STA	903.76			903.76	
											5,396.56
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	743.80			743.80	
											743.80
TOTAL AGENCY TRANSFERS											26,314.35

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	14,364.23			14,364.23	
					C	UTT	508.57			508.57	
					C	ZTT	213.56			213.56	
					C 09	XRM	2.15-	XCC	.01-	2.14-	
					C 09	XRM	.01	XCC		.01	
					C 09	XRN	.45-	XCC		.45-	
					P	SPS	1,049.67			1,049.67	
					P	STS	3,229.60			3,229.60	
					P	UTT	20.79			20.79	
					P	ZTT	60.89			60.89	
					P	UPT	11.67			11.67	
					P	ZPT	27.22			27.22	
					P	XRS	9.46			9.46	
											19,493.08
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	213.30			213.30	
					C	UTT	7.55			7.55	
					C	ZTT	3.17			3.17	
					P	SPS	14.03			14.03	
					P	STS	43.17			43.17	
					P	UTT	.29			.29	
					P	ZTT	.82			.82	
					P	UPT	.16			.16	
					P	ZPT	.36			.36	
											282.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	33,015.91-			33,015.91-	
					C 09	MTT	11,144.81-			11,144.81-	
					C 08	MTT	338.49-			338.49-	
					C 07	MTT	297.30			297.30	
					C 06	MTT	25.30			25.30	
					C 05	MTT	.15-			.15-	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 10	NTT	2,639.80-			2,639.80-	
					C 09	NTT	4,595.94-			4,595.94-	
					C 08	NTT	322.79-			322.79-	
					C 07	NTT	21.67-			21.67-	
					C 06	NTT	224.29			224.29	
					C 05	NTT	8.24-			8.24-	
					C 04	NTT	1.68-			1.68-	
					C 03	NTT	.55			.55	
					C 02	NTT	.14			.14	
					C 99	NTT	.05-			.05-	
					P 09	MPP	59.21			59.21	
					P 08	MPP	189.93			189.93	
					P 07	MPP	816.12			816.12	
					P 06	MPP	795.69			795.69	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	391.48			391.48	
		P 04	MPP	175.66			175.66	
		P 03	MPP	2.69			2.69	
		P 00	MPP	1.32			1.32	
		P 94	MPP	.12			.12	
		P 09	MTT	587.95			587.95	
		P 08	MTT	1,060.48			1,060.48	
		P 07	MTT	2,322.90			2,322.90	
		P 06	MTT	1,503.56			1,503.56	
		P 05	MTT	564.36			564.36	
		P 04	MTT	229.30			229.30	
		P 03	MTT	2.86			2.86	
		P 00	MTT	.81			.81	
		P 94	MTT	.04			.04	
		P 09	NTT	58.60			58.60	
		P 08	NTT	59.23			59.23	
		P 07	NTT	62.20			62.20	
		P 06	NTT	9.56			9.56	
		P 05	NTT	58.82			58.82	
		P 04	NTT	25.44			25.44	
		P 03	NTT				.00	
		P 02	NTT	.43			.43	
		P 99	NTT				.00	
		P 97	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT	.10			.10	
								42,563.05-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 10	MTT	51.36-		51.36-	
			C 09	MTT	15.56-		15.56-	
			C 08	MTT	.44-		.44-	
			C 07	MTT	.25		.25	
			C 06	MTT	.01		.01	
			C 08	NTT	.42-		.42-	
			C 07	NTT	.02-		.02-	
			C 06	NTT	.10		.10	
			C 10	NTT	4.11-		4.11-	
			C 09	NTT	6.42-		6.42-	
			P 09	MPP	.08		.08	
			P 08	MPP	.24		.24	
			P 07	MPP	.66		.66	
			P 06	MPP	.38		.38	
			P 09	MTT	.82		.82	
			P 08	MTT	1.38		1.38	
			P 07	MTT	1.88		1.88	
			P 06	MTT	.71		.71	
			P 07	NTT	.05		.05	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 09	NTT	.08			.08	
					P 08	NTT	.08			.08	
											71.61-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	4,233.68			4,233.68	
					P	SPA	403.85			403.85	
					P	STA	1,451.94			1,451.94	
											6,089.47
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	774.02			774.02	
					P	SPA	63.31			63.31	
					P	STA	333.23			333.23	
											1,170.56
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	10,977.78			10,977.78	
					P	SPA	1,742.89			1,742.89	
					P	STA	6,209.05			6,209.05	
											18,929.72
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	8,722.16			8,722.16	
					P	SPA	456.02			456.02	
					P	STA	2,215.80			2,215.80	
											11,393.98
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	142.10			142.10	
					P	SPA	7.58			7.58	
					P	STA	40.60			40.60	
											190.28
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,502.10			3,502.10	
					P	SPA	186.38			186.38	
					P	STA	1,000.60			1,000.60	
											4,689.08
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	239.12			239.12	
											239.12
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	49,395.08			49,395.08	
					P	SPA	3,438.29			3,438.29	
					P	STA	11,366.87			11,366.87	
											64,200.24
TOTAL AGENCY TRANSFERS											84,043.72

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	2,775.94			2,775.94	
					C	UTT	98.28			98.28	
					C	ZTT	41.27			41.27	
					P	SPS	198.01			198.01	
					P	STS	609.26			609.26	
					P	UTT	3.93			3.93	
					P	ZTT	11.50			11.50	
					P	UPT	2.21			2.21	
					P	ZPT	5.12			5.12	
											3,745.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	2,542.61-			2,542.61-	
					C	09 MTT	869.18-			869.18-	
					C	08 MTT	24.79-			24.79-	
					C	07 MTT	22.29			22.29	
					C	06 MTT	2.13			2.13	
					C	05 MTT	.01-			.01-	
					C	02 MTT	.01-			.01-	
					C	01 MTT				.00	
					C	10 NTT	203.30-			203.30-	
					C	09 NTT	358.44-			358.44-	
					C	08 NTT	23.64-			23.64-	
					C	07 NTT	1.63-			1.63-	
					C	06 NTT	18.93			18.93	
					C	05 NTT	.80-			.80-	
					C	04 NTT	.18-			.18-	
					C	03 NTT	.24			.24	
					C	02 NTT	.06			.06	
					C	99 NTT	.03-			.03-	
					P	09 MPP	4.62			4.62	
					P	08 MPP	13.91			13.91	
					P	07 MPP	61.20			61.20	
					P	06 MPP	67.13			67.13	
					P	05 MPP	38.05			38.05	
					P	04 MPP	18.82			18.82	
					P	03 MPP	1.13			1.13	
					P	00 MPP	.65			.65	
					P	94 MPP	.06			.06	
					P	09 MTT	45.85			45.85	
					P	08 MTT	77.66			77.66	
					P	07 MTT	174.21			174.21	
					P	06 MTT	126.85			126.85	
					P	05 MTT	54.86			54.86	
					P	04 MTT	24.57			24.57	
					P	03 MTT	1.19			1.19	
					P	00 MTT	.40			.40	
					P	94 MTT	.02			.02	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	4.57			4.57	
					P 08	NTT	4.33			4.33	
					P 07	NTT	4.67			4.67	
					P 06	NTT	.81			.81	
					P 05	NTT	5.72			5.72	
					P 04	NTT	2.72			2.72	
					P 03	NTT				.00	
					P 02	NTT	.19			.19	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT	.05			.05	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	141.76			141.76	3,246.70-
											141.76
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	208.72			208.72	208.72
											208.72
TOTAL AGENCY TRANSFERS											849.30

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	44,171.77			44,171.77	
					C	UTT	1,563.91			1,563.91	
					C	ZTT	656.71			656.71	
					P	SPS	3,355.85			3,355.85	
					P	STS	10,325.19			10,325.19	
					P	UTT	66.49			66.49	
					P	ZTT	194.68			194.68	
					P	UPT	37.26			37.26	
					P	ZPT	87.03			87.03	
											60,458.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	18,556.98-			18,556.98-	
					C	09 MTT	6,539.70-			6,539.70-	
					C	08 MTT	200.73-			200.73-	
					C	07 MTT	181.67			181.67	
					C	06 MTT	16.53			16.53	
					C	05 MTT	.10-			.10-	
					C	02 MTT	.03-			.03-	
					C	01 MTT	.00			.00	
					C	10 NTT	1,483.73-			1,483.73-	
					C	09 NTT	2,696.86-			2,696.86-	
					C	08 NTT	191.42-			191.42-	
					C	07 NTT	13.24-			13.24-	
					C	06 NTT	146.57			146.57	
					C	05 NTT	5.64-			5.64-	
					C	04 NTT	1.27-			1.27-	
					C	03 NTT	2.82			2.82	
					C	02 NTT	.73			.73	
					C	99 NTT	.17-			.17-	
					P	09 MPP	34.75			34.75	
					P	08 MPP	112.63			112.63	
					P	07 MPP	498.70			498.70	
					P	06 MPP	520.00			520.00	
					P	05 MPP	268.09			268.09	
					P	04 MPP	133.37			133.37	
					P	03 MPP	13.65			13.65	
					P	00 MPP	6.89			6.89	
					P	94 MPP	.34			.34	
					P	09 MTT	345.01			345.01	
					P	08 MTT	628.89			628.89	
					P	07 MTT	1,419.42			1,419.42	
					P	06 MTT	982.62			982.62	
					P	05 MTT	386.47			386.47	
					P	04 MTT	174.09			174.09	
					P	03 MTT	14.51			14.51	
					P	00 MTT	4.23			4.23	
					P	94 MTT	.13			.13	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	6.24			6.24	
					P 05	NTT	40.28			40.28	
					P 04	NTT	19.32			19.32	
					P 03	NTT				.00	
					P 02	NTT	2.17			2.17	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 95	NTT	.10			.10	
					P 94	NTT	.27			.27	
					P 09	NTT	34.39			34.39	
					P 08	NTT	35.13			35.13	
					P 07	NTT	38.01			38.01	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,018.85			1,018.85	23,621.82-
					P	SPA	77.57			77.57	
					P	STA	378.36			378.36	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	4,011.67			4,011.67	1,474.78
					P	SPA	236.05			236.05	
					P	STA	576.19			576.19	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	94.60			94.60	4,823.91
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	6,233.70			6,233.70	94.60
					P	SPA	191.13			191.13	
					P	STA	471.35			471.35	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	699.78			699.78	6,896.18
					P	SPA	692.92			692.92	
					P	STA	1,810.78			1,810.78	
TOTAL AGENCY TRANSFERS											3,203.48
											53,330.02

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	8,157.16			8,157.16	
					C	UTT	288.80			288.80	
					C	ZTT	121.28			121.28	
					C 10	XRM	165.99-	XCC	.41-	165.58-	
					C 09	XRM	38.23-	XCC	.10-	38.13-	
					C 10	XRN	3.87-	XCC	.01-	3.86-	
					C 09	XRN	40.04-	XCC	.10-	39.94-	
					C	XRS	331.62	XCC		331.62	
					C	XRU	2.31	XCC		2.31	
					P	SPS	594.45			594.45	
					P	STS	1,828.97			1,828.97	
					P	UTT	11.79			11.79	
					P	ZTT	34.48			34.48	
					P	UPT	6.60			6.60	
					P	ZPT	15.42			15.42	
					P 04	XMP	16.65			16.65	
					P 04	XRM	18.29			18.29	
					P	XRS	89.03			89.03	
											11,269.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	5,462.83-			5,462.83-	
					C 09	MTT	1,856.00-			1,856.00-	
					C 08	MTT	54.47-			54.47-	
					C 07	MTT	46.43			46.43	
					C 06	MTT	4.22			4.22	
					C 05	MTT	.03-			.03-	
					C 02	MTT	.01-			.01-	
					C 01	MTT				.00	
					C 10	NTT	436.78-			436.78-	
					C 09	NTT	765.39-			765.39-	
					C 08	NTT	51.94-			51.94-	
					C 07	NTT	3.38-			3.38-	
					C 06	NTT	37.38			37.38	
					C 05	NTT	1.54-			1.54-	
					C 04	NTT	.36-			.36-	
					C 03	NTT	.53			.53	
					C 02	NTT	.14			.14	
					C 99	NTT	.05-			.05-	
					P 09	MPP	9.86			9.86	
					P 08	MPP	30.57			30.57	
					P 07	MPP	127.45			127.45	
					P 06	MPP	132.59			132.59	
					P 05	MPP	72.88			72.88	
					P 04	MPP	37.77			37.77	
					P 03	MPP	2.55			2.55	
					P 00	MPP	1.22			1.22	
					P 94	MPP	.10			.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	97.92			97.92	
					P 08	MTT	170.66			170.66	
					P 07	MTT	362.77			362.77	
					P 06	MTT	250.54			250.54	
					P 05	MTT	105.06			105.06	
					P 04	MTT	49.30			49.30	
					P 03	MTT	2.70			2.70	
					P 00	MTT	.75			.75	
					P 94	MTT	.04			.04	
					P 07	NTT	9.72			9.72	
					P 06	NTT	1.60			1.60	
					P 05	NTT	10.95			10.95	
					P 04	NTT	5.47			5.47	
					P 03	NTT				.00	
					P 02	NTT	.40			.40	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 94	NTT	.08			.08	
					P 09	NTT	9.76			9.76	
					P 08	NTT	9.53			9.53	
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	4,770.53			4,770.53	7,041.80-
					P	SPA	114.30			114.30	
					P	STA	557.61			557.61	
											5,442.44
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	3,497.96			3,497.96	
					P	SPA	306.96			306.96	
					P	STA	721.61			721.61	
											4,526.53
TOTAL AGENCY TRANSFERS											14,196.51

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	3,472.56			3,472.56	
					C	UTT	122.95			122.95	
					C	ZTT	51.63			51.63	
					P	SPS	256.24			256.24	
					P	STS	788.38			788.38	
					P	UTT	5.08			5.08	
					P	ZTT	14.87			14.87	
					P	UPT	2.84			2.84	
					P	ZPT	6.67			6.67	
											4,721.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	13,686.14-			13,686.14-	
					C	09 MTT	5,032.27-			5,032.27-	
					C	08 MTT	166.17-			166.17-	
					C	07 MTT	153.54			153.54	
					C	06 MTT	12.70			12.70	
					C	05 MTT	.07-			.07-	
					C	02 MTT	.00			.00	
					C	01 MTT	.00			.00	
					C	10 NTT	1,094.28-			1,094.28-	
					C	09 NTT	2,075.23-			2,075.23-	
					C	08 NTT	158.46-			158.46-	
					C	07 NTT	11.19-			11.19-	
					C	06 NTT	112.67			112.67	
					C	05 NTT	3.94-			3.94-	
					C	04 NTT	.76-			.76-	
					C	03 NTT	.24			.24	
					C	02 NTT	.06			.06	
					C	99 NTT	.03-			.03-	
					P	09 MPP	26.73			26.73	
					P	08 MPP	93.23			93.23	
					P	07 MPP	421.47			421.47	
					P	06 MPP	399.72			399.72	
					P	05 MPP	187.20			187.20	
					P	04 MPP	79.31			79.31	
					P	03 MPP	1.17			1.17	
					P	00 MPP	.66			.66	
					P	94 MPP	.08			.08	
					P	09 MTT	265.48			265.48	
					P	08 MTT	520.61			520.61	
					P	07 MTT	1,199.60			1,199.60	
					P	06 MTT	755.34			755.34	
					P	05 MTT	269.88			269.88	
					P	04 MTT	103.53			103.53	
					P	03 MTT	1.25			1.25	
					P	00 MTT	.41			.41	
					P	94 MTT	.02			.02	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08	NTT	29.07			29.07		
		P 07	NTT	32.12			32.12		
		P 06	NTT	4.80			4.80		
		P 05	NTT	28.13			28.13		
		P 04	NTT	11.48			11.48		
		P 03	NTT				.00		
		P 02	NTT	.20			.20		
		P 99	NTT				.00		
		P 97	NTT	.01			.01		
		P 95	NTT	.03			.03		
		P 94	NTT	.06			.06		
		P 09	NTT	26.46			26.46		
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	16,963.85			16,963.85	17,491.28-	
			P SPA	51.16			51.16		
			P STA	138.27			138.27		
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	4,697.25			4,697.25	17,153.28	
TT01	ASSESSMENT DIST 91-1	OCH ACR ACR	C STA	15,976.98			15,976.98	4,697.25	
			P SPA	3,030.86			3,030.86		
			P STA	15,951.86			15,951.86		
TOTAL AGENCY TRANSFERS								34,959.70	
								44,040.17	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	18,873.44			18,873.44	
					C	UTT	668.22			668.22	
					C	ZTT	280.59			280.59	
					P	SPS	1,369.15			1,369.15	
					P	STS	4,212.54			4,212.54	
					P	UTT	27.13			27.13	
					P	ZTT	79.43			79.43	
					P	UPT	15.19			15.19	
					P	ZPT	35.51			35.51	
											25,561.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	10,332.89-			10,332.89-	
					C	09 MTT	3,462.54-			3,462.54-	
					C	08 MTT	99.07-			99.07-	
					C	07 MTT	88.38			88.38	
					C	06 MTT	8.21			8.21	
					C	05 MTT	.05-			.05-	
					C	02 MTT	.02-			.02-	
					C	01 MTT				.00	
					C	10 NTT	826.17-			826.17-	
					C	09 NTT	1,427.90-			1,427.90-	
					C	08 NTT	94.48-			94.48-	
					C	07 NTT	6.45-			6.45-	
					C	06 NTT	72.78			72.78	
					C	05 NTT	2.75-			2.75-	
					C	04 NTT	.62-			.62-	
					C	03 NTT	1.04			1.04	
					C	02 NTT	.27			.27	
					C	99 NTT	.10-			.10-	
					P	09 MPP	18.40			18.40	
					P	08 MPP	55.59			55.59	
					P	07 MPP	242.62			242.62	
					P	06 MPP	258.20			258.20	
					P	05 MPP	131.13			131.13	
					P	04 MPP	65.44			65.44	
					P	03 MPP	5.05			5.05	
					P	00 MPP	2.55			2.55	
					P	94 MPP	.23			.23	
					P	09 MTT	182.67			182.67	
					P	08 MTT	310.37			310.37	
					P	07 MTT	690.57			690.57	
					P	06 MTT	487.91			487.91	
					P	05 MTT	189.03			189.03	
					P	04 MTT	85.43			85.43	
					P	03 MTT	5.36			5.36	
					P	00 MTT	1.56			1.56	
					P	94 MTT	.09			.09	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	18.20			18.20	
					P 08	NTT	17.34			17.34	
					P 07	NTT	18.49			18.49	
					P 06	NTT	3.10			3.10	
					P 05	NTT	19.70			19.70	
					P 04	NTT	9.48			9.48	
					P 03	NTT				.00	
					P 02	NTT	.81			.81	
					P 99	NTT				.00	
					P 97	NTT	.02			.02	
					P 95	NTT	.07			.07	
					P 94	NTT	.18			.18	
											13,262.77-
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	108.13			108.13	
					P	SPA	712.89			712.89	
					P	STA	1,043.00			1,043.00	
											1,864.02
TOTAL AGENCY TRANSFERS											14,162.45

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	6,430.43			6,430.43	
					C	UTT	227.67			227.67	
					C	ZTT	95.60			95.60	
					P	SPS	485.71			485.71	
					P	STS	1,494.40			1,494.40	
					P	UTT	9.62			9.62	
					P	ZTT	28.19			28.19	
					P	UPT	5.40			5.40	
					P	ZPT	12.59			12.59	
											8,789.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	2,497.42-			2,497.42-	
					C	09 MTT	869.27-			869.27-	
					C	08 MTT	23.72-			23.72-	
					C	07 MTT	20.74			20.74	
					C	06 MTT	1.90			1.90	
					C	05 MTT	.01-			.01-	
					C	02 MTT				.00	
					C	01 MTT				.00	
					C	10 NTT	199.68-			199.68-	
					C	09 NTT	358.47-			358.47-	
					C	08 NTT	22.62-			22.62-	
					C	07 NTT	1.51-			1.51-	
					C	06 NTT	16.86			16.86	
					C	05 NTT	.65-			.65-	
					C	04 NTT	.15-			.15-	
					C	03 NTT	.35			.35	
					C	02 NTT	.10			.10	
					C	99 NTT	.04-			.04-	
					P	09 MPP	4.62			4.62	
					P	08 MPP	13.31			13.31	
					P	07 MPP	56.92			56.92	
					P	06 MPP	59.81			59.81	
					P	05 MPP	30.74			30.74	
					P	04 MPP	15.48			15.48	
					P	03 MPP	1.69			1.69	
					P	00 MPP	.86			.86	
					P	94 MPP	.06			.06	
					P	09 MTT	45.85			45.85	
					P	08 MTT	74.33			74.33	
					P	07 MTT	162.02			162.02	
					P	06 MTT	113.00			113.00	
					P	05 MTT	44.31			44.31	
					P	04 MTT	20.20			20.20	
					P	03 MTT	1.79			1.79	
					P	00 MTT	.52			.52	
					P	94 MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	4.57			4.57	
					P 08	NTT	4.15			4.15	
					P 07	NTT	4.34			4.34	
					P 06	NTT	.72			.72	
					P 05	NTT	4.62			4.62	
					P 04	NTT	2.24			2.24	
					P 03	NTT				.00	
					P 02	NTT	.29			.29	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.05			.05	
											3,267.06-
TOTAL AGENCY TRANSFERS											5,522.55

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	31,570.55			31,570.55	31,570.55
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	203,099.58			203,099.58	
					C	UTT	7,190.75			7,190.75	
					C	ZTT	3,019.53			3,019.53	
					P	SPS	14,950.38			14,950.38	
					P	STS	45,998.95			45,998.95	
					P	UTT	296.31			296.31	
					P	ZTT	867.35			867.35	
					P	UPT	165.98			165.98	
					P	ZPT	387.76			387.76	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	10 MTT	77,902.05-			77,902.05-	275,976.59
					C	09 MTT	26,356.15-			26,356.15-	
					C	08 MTT	731.42-			731.42-	
					C	07 MTT	635.10			635.10	
					C	06 MTT	58.24			58.24	
					C	05 MTT	.37-			.37-	
					C	02 MTT	.15-			.15-	
					C	01 MTT	.00			.00	
					C	10 NTT	6,228.70-			6,228.70-	
					C	09 NTT	10,868.86-			10,868.86-	
					C	08 NTT	697.49-			697.49-	
					C	07 NTT	46.29-			46.29-	
					C	06 NTT	516.43			516.43	
					C	05 NTT	20.60-			20.60-	
					C	04 NTT	4.72-			4.72-	
					C	03 NTT	11.38			11.38	
					C	02 NTT	2.91			2.91	
					C	99 NTT	.95-			.95-	
					P	09 MPP	140.03			140.03	
					P	08 MPP	410.40			410.40	
					P	07 MPP	1,743.40			1,743.40	
					P	06 MPP	1,832.11			1,832.11	
					P	05 MPP	979.06			979.06	
					P	04 MPP	494.20			494.20	
					P	03 MPP	55.02			55.02	
					P	00 MPP	24.65			24.65	
					P	94 MPP	1.96			1.96	
					P	09 MTT	1,390.44			1,390.44	
					P	08 MTT	2,291.53			2,291.53	
					P	07 MTT	4,962.18			4,962.18	
					P	06 MTT	3,462.04			3,462.04	
					P	05 MTT	1,411.44			1,411.44	
					P	04 MTT	645.11			645.11	
					P	03 MTT	58.45			58.45	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	15.13			15.13	
					P 94	MTT	.73			.73	
					P 07	NTT	132.89			132.89	
					P 06	NTT	22.01			22.01	
					P 05	NTT	147.11			147.11	
					P 04	NTT	71.57			71.57	
					P 03	NTT				.00	
					P 02	NTT	8.67			8.67	
					P 99	NTT				.00	
					P 97	NTT	.18			.18	
					P 95	NTT	.60			.60	
					P 94	NTT	1.58			1.58	
					P 09	NTT	138.59			138.59	
					P 08	NTT	127.98			127.98	
											101,064.63-
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	299.79			299.79	
					P	SPA	37.31			37.31	
					P	STA	133.24			133.24	
											470.34
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	137.36			137.36	
					P	SPA	38.13			38.13	
					P	STA	103.02			103.02	
											278.51
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,386.30			1,386.30	
					P	SPA	79.33			79.33	
					P	STA	228.73			228.73	
											1,694.36
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,066.30			2,066.30	
											2,066.30
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	11,645.27			11,645.27	
					P	SPA	8,628.46			8,628.46	
					P	STA	8,035.55			8,035.55	
											28,309.28
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	286.06			286.06	
											286.06
TOTAL AGENCY TRANSFERS											239,587.36

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	46,569.98			46,569.98	
					C	UTT	1,648.82			1,648.82	
					C	ZTT	692.37			692.37	
					P	SPS	3,358.56			3,358.56	
					P	STS	10,333.56			10,333.56	
					P	UTT	66.59			66.59	
					P	ZTT	194.86			194.86	
					P	UPT	37.29			37.29	
					P	ZPT	87.12			87.12	
											62,989.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	41,522.09-			41,522.09-	
					C	09 MTT	13,901.76-			13,901.76-	
					C	08 MTT	401.29-			401.29-	
					C	07 MTT	354.13			354.13	
					C	06 MTT	32.56			32.56	
					C	05 MTT	.19-			.19-	
					C	02 MTT	.03-			.03-	
					C	01 MTT				.00	
					C	10 NTT	3,319.91-			3,319.91-	
					C	09 NTT	5,732.86-			5,732.86-	
					C	08 NTT	382.68-			382.68-	
					C	07 NTT	25.81-			25.81-	
					C	06 NTT	288.68			288.68	
					C	05 NTT	11.06-			11.06-	
					C	04 NTT	2.29-			2.29-	
					C	03 NTT	2.42			2.42	
					C	02 NTT	.60			.60	
					C	99 NTT	.21-			.21-	
					P	09 MPP	73.86			73.86	
					P	08 MPP	225.16			225.16	
					P	07 MPP	972.09			972.09	
					P	06 MPP	1,024.12			1,024.12	
					P	05 MPP	525.65			525.65	
					P	04 MPP	239.90			239.90	
					P	03 MPP	11.75			11.75	
					P	00 MPP	5.11			5.11	
					P	94 MPP	.45			.45	
					P	09 MTT	733.40			733.40	
					P	08 MTT	1,257.25			1,257.25	
					P	07 MTT	2,766.82			2,766.82	
					P	06 MTT	1,935.21			1,935.21	
					P	05 MTT	757.77			757.77	
					P	04 MTT	313.16			313.16	
					P	03 MTT	12.48			12.48	
					P	00 MTT	3.13			3.13	
					P	94 MTT	.17			.17	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	12.31			12.31	
					P 05	NTT	78.98			78.98	
					P 04	NTT	34.75			34.75	
					P 03	NTT				.00	
					P 02	NTT	1.79			1.79	
					P 99	NTT				.00	
					P 97	NTT	.04			.04	
					P 95	NTT	.13			.13	
					P 94	NTT	.36			.36	
					P 09	NTT	73.10			73.10	
					P 08	NTT	70.22			70.22	
					P 07	NTT	74.09			74.09	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	7,543.03			7,543.03	53,418.54-
					P	SPA	170.59			170.59	
					P	STA	879.28			879.28	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	16,739.63			16,739.63	8,592.90
					P	SPA	1,006.64			1,006.64	
					P	STA	3,589.55			3,589.55	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	4,722.60			4,722.60	21,335.82
					P	SPA	449.89			449.89	
					P	STA	1,446.48			1,446.48	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	2,753.93			2,753.93	6,618.97
					P	SPA	173.01			173.01	
					P	STA	523.48			523.48	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	1,880.50			1,880.50	3,450.42
					P	SPA	113.04			113.04	
					P	STA	403.30			403.30	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	987.45			987.45	2,396.84
					P	STA	2,639.15			2,639.15	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	966.33			966.33	3,626.60
					P	SPA	113.19			113.19	
					P	STA	299.99			299.99	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	314.10			314.10	1,379.51
					P	SPA	6.64			6.64	
					P	STA	34.90			34.90	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,264.88			1,264.88	355.64
					P	SPA	185.22			185.22	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	536.35			536.35	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	958.17			958.17	1,986.45
					P	SPA	213.52			213.52	
					P	STA	773.26			773.26	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	579.10			579.10	1,944.95
					P	SPA	92.15			92.15	
					P	STA	485.12			485.12	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	9,031.21			9,031.21	1,156.37
					P	SPA	1,309.41			1,309.41	
					P	STA	3,703.57			3,703.57	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	13,120.65			13,120.65	14,044.19
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	3,067.95			3,067.95	13,120.65
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	46.98			46.98	3,067.95
					P	STA	247.26			247.26	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	8,144.82			8,144.82	294.24
					P	SPA	2,796.94			2,796.94	
					P	STA	8,605.80			8,605.80	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.74			151.74	19,547.56
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	138.69			138.69	151.74
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	3,462.98			3,462.98	138.69
					P	SPA	184.40			184.40	
					P	STA	970.60			970.60	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	3,699.00			3,699.00	4,617.98
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	8,487.80			8,487.80	3,699.00
					P	SPA	610.03			610.03	
					P	STA	1,601.80			1,601.80	
											10,699.63
TOTAL AGENCY TRANSFERS											131,796.71

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTT	1,315.37-			1,315.37-	
					C 09	MTT	1,500.60-			1,500.60-	
					C 08	MTT	65.75-			65.75-	
					C 07	MTT	16.56-			16.56-	
					C 06	MTT	.16-			.16-	
					C 09	NTT	154.66-			154.66-	
					C 08	NTT	82.08-			82.08-	
					C 07	NTT	1.81-			1.81-	
					C 04	NTT	2.42-			2.42-	
					C 10	NTT	154.81-			154.81-	
					C	STS	8,489.87			8,489.87	
					C	UTT	54.15			54.15	
					C	ZTT	33.49			33.49	
					P 09	MPP	1.63			1.63	
					P 08	MPP	10.02			10.02	
					P 07	MPP	.50-			.50-	
					P 06	MPP	11.11			11.11	
					P 09	MTT	16.33			16.33	
					P 08	MTT	54.03			54.03	
					P 07	MTT	3.54-			3.54-	
					P 06	MTT	22.48			22.48	
					P 08	NTT	10.23			10.23	
					P	SPS	231.14			231.14	
					P	STS	870.79			870.79	
					P	UPT	.65			.65	
					P	UTT	1.37			1.37	
					P	ZPT	2.20			2.20	
					P	ZTT	12.76			12.76	
											6,523.99
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	117,282.79			117,282.79	
					C	UTT	4,152.40			4,152.40	
					C	ZTT	1,743.66			1,743.66	
					P	SPS	8,701.09			8,701.09	
					P	STS	26,771.20			26,771.20	
					P	UTT	172.43			172.43	
					P	ZTT	504.81			504.81	
					P	UPT	96.59			96.59	
					P	ZPT	225.67			225.67	
											159,650.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	41,600.30-			41,600.30-	
					C 09	MTT	14,150.29-			14,150.29-	
					C 08	MTT	399.94-			399.94-	
					C 07	MTT	346.21			346.21	
					C 06	MTT	31.30			31.30	
					C 05	MTT	.19-			.19-	
					C 02	MTT	.08-			.08-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 01	MTT				.00	
		C 10	NTT	3,326.17-			3,326.17-	
		C 09	NTT	5,835.36-			5,835.36-	
		C 08	NTT	381.39-			381.39-	
		C 07	NTT	25.24-			25.24-	
		C 06	NTT	277.56			277.56	
		C 05	NTT	10.64-			10.64-	
		C 04	NTT	2.34-			2.34-	
		C 03	NTT	6.03			6.03	
		C 02	NTT	1.51			1.51	
		C 99	NTT	.52-			.52-	
		P 09	MPP	75.18			75.18	
		P 08	MPP	224.40			224.40	
		P 07	MPP	950.38			950.38	
		P 06	MPP	984.68			984.68	
		P 05	MPP	505.26			505.26	
		P 04	MPP	245.05			245.05	
		P 03	MPP	29.13			29.13	
		P 00	MPP	12.80			12.80	
		P 94	MPP	1.09			1.09	
		P 09	MTT	746.51			746.51	
		P 08	MTT	1,253.02			1,253.02	
		P 07	MTT	2,705.06			2,705.06	
		P 06	MTT	1,860.70			1,860.70	
		P 05	MTT	728.39			728.39	
		P 04	MTT	319.88			319.88	
		P 03	MTT	30.94			30.94	
		P 00	MTT	7.86			7.86	
		P 94	MTT	.40			.40	
		P 08	NTT	69.98			69.98	
		P 07	NTT	72.44			72.44	
		P 06	NTT	11.83			11.83	
		P 05	NTT	75.92			75.92	
		P 04	NTT	35.48			35.48	
		P 03	NTT				.00	
		P 02	NTT	4.50			4.50	
		P 99	NTT				.00	
		P 97	NTT	.10			.10	
		P 95	NTT	.34			.34	
		P 94	NTT	.88			.88	
		P 09	NTT	74.40			74.40	
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C STA	13,775.30			13,775.30	54,043.25-
			P SPA	443.88			443.88	
			P STA	1,440.00			1,440.00	
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	389.24			389.24	15,659.18

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA		33.63			33.63	
					P	STA		138.56			138.56	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA		984.99			984.99	561.43
												984.99
TOTAL AGENCY TRANSFERS												129,336.98

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 94	NTT	7.64			7.64	7.64
FF01	FEES	OBB	ACR	ACR	C	UWT	67.92			67.92	67.92
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	41,055.91			41,055.91	
					C	UTT	1,453.59			1,453.59	
					C	ZTT	610.39			610.39	
					P	SPS	3,068.50			3,068.50	
					P	STS	9,441.09			9,441.09	
					P	UTT	60.82			60.82	
					P	ZTT	178.03			178.03	
					P	UPT	34.07			34.07	
					P	ZPT	79.58			79.58	
											55,981.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	27,155.50-			27,155.50-	
					C 09	MTT	9,321.55-			9,321.55-	
					C 08	MTT	288.55-			288.55-	
					C 07	MTT	256.06			256.06	
					C 06	MTT	23.07			23.07	
					C 05	MTT	.14-			.14-	
					C 02	MTT	.03-			.03-	
					C 01	MTT	.00			.00	
					C 10	NTT	2,171.23-			2,171.23-	
					C 09	NTT	3,844.06-			3,844.06-	
					C 08	NTT	275.17-			275.17-	
					C 07	NTT	18.66-			18.66-	
					C 06	NTT	204.57			204.57	
					C 05	NTT	7.86-			7.86-	
					C 04	NTT	1.72-			1.72-	
					C 03	NTT	2.78			2.78	
					C 02	NTT	.73			.73	
					C 99	NTT	.28-			.28-	
					P 09	MPP	49.53			49.53	
					P 08	MPP	161.91			161.91	
					P 07	MPP	702.90			702.90	
					P 06	MPP	725.74			725.74	
					P 05	MPP	373.59			373.59	
					P 04	MPP	180.19			180.19	
					P 03	MPP	13.44			13.44	
					P 00	MPP	6.66			6.66	
					P 94	MPP	.62			.62	
					P 09	MTT	491.77			491.77	
					P 08	MTT	904.03			904.03	
					P 07	MTT	2,000.64			2,000.64	
					P 06	MTT	1,371.38			1,371.38	
					P 05	MTT	538.57			538.57	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	235.22			235.22	
					P 03	MTT	14.28			14.28	
					P 00	MTT	4.08			4.08	
					P 94	MTT	.23			.23	
					P 07	NTT	53.58			53.58	
					P 06	NTT	8.72			8.72	
					P 05	NTT	56.13			56.13	
					P 04	NTT	26.10			26.10	
					P 03	NTT				.00	
					P 02	NTT	2.19			2.19	
					P 99	NTT				.00	
					P 97	NTT	.06			.06	
					P 95	NTT	.18			.18	
					P 94	NTT	.49			.49	
					P 09	NTT	49.02			49.02	
					P 08	NTT	50.49			50.49	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	159.98			159.98	34,575.80-
					P	SPA	722.90			722.90	
					P	STA	1,034.40			1,034.40	1,917.28
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	3,281.04			3,281.04	
					C	UTA	.01-			.01-	
					P	SPA	109.19			109.19	
					P	STA	313.20			313.20	3,703.42
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	10,837.22			10,837.22	
					C	STB	6.13			6.13	
					C	UTA	.01-			.01-	
					P	SPA	608.98			608.98	
					P	STA	1,622.06			1,622.06	
					P	UTA	26.08			26.08	13,100.46
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	3,775.24			3,775.24	
					P	SPA	250.59			250.59	
					P	STA	1,039.35			1,039.35	5,065.18
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	674.49			674.49	
					P	SPA	61.40			61.40	
					P	STA	323.13			323.13	1,059.02
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	2,303.93			2,303.93	
					P	SPA	128.58			128.58	
					P	STA	650.08			650.08	3,082.59
TOTAL AGENCY TRANSFERS											49,409.69

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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 09	MTT				.00	
					C 09	NTT				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	77,589.85			77,589.85	
					C	UTT	2,747.08			2,747.08	
					C	ZTT	1,153.55			1,153.55	
					C 10	XRM	2,492.92-	XCC	6.23-	2,486.69-	
					C 10	XRM	30,056.04-	XCC	75.14-	29,980.90-	
					C 09	XRM	9,322.18-	XCC	23.31-	9,298.87-	
					C 09	XRM	1,402.06-	XCC	3.51-	1,398.55-	
					C 08	XRM	161.50-	XCC	.40-	161.10-	
					C 08	XRM	168.02-	XCC	.42-	167.60-	
					C 10	XRN	136.77-	XCC	.34-	136.43-	
					C 09	XRN	427.83-	XCC	1.07-	426.76-	
					C 09	XRN	2,856.47-	XCC	7.14-	2,849.33-	
					C 08	XRN	33.35-	XCC	.08-	33.27-	
					C 08	XRN	101.04-	XCC	.25-	100.79-	
					C 07	XRN	53.05-	XCC	.13-	52.92-	
					C 10	XRN	1,040.18-	XCC	2.60-	1,037.58-	
					C	XRS	5,754.34	XCC		5,754.34	
					C	XRU	71.88	XCC		71.88	
					C	XRZ	377.86	XCC		377.86	
					P	SPS	5,790.12			5,790.12	
					P	STS	17,814.90			17,814.90	
					P	UTT	114.75			114.75	
					P	ZTT	335.91			335.91	
					P	UPT	64.28			64.28	
					P	ZPT	150.17			150.17	
					P 08	XMP	2.21			2.21	
					P 08	XMP	37.38			37.38	
					P 07	XMP	37.55			37.55	
					P 06	XMP	62.08			62.08	
					P 05	XMP	53.91			53.91	
					P 04	XMP	22.74			22.74	
					P 08	XRM	22.10			22.10	
					P 08	XRM	143.41			143.41	
					P 07	XRM	80.68			80.68	
					P 06	XRM	111.23			111.23	
					P 05	XRM	72.36			72.36	
					P 04	XRM	30.53			30.53	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	XRN	2.46			2.46	
					P 07	XRN	3.43			3.43	
					P 06	XRN	2.98			2.98	
					P	XRS	3,462.87			3,462.87	
					P	XRZ	38.82			38.82	
											68,020.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	52,728.07-			52,728.07-	
					C 09	MTT	18,305.78-			18,305.78-	
					C 08	MTT	566.98-			566.98-	
					C 07	MTT	496.23			496.23	
					C 06	MTT	44.77			44.77	
					C 05	MTT	.27-			.27-	
					C 02	MTT	.08-			.08-	
					C 01	MTT				.00	
					C 10	NTT	4,215.90-			4,215.90-	
					C 09	NTT	7,549.01-			7,549.01-	
					C 08	NTT	540.68-			540.68-	
					C 07	NTT	36.17-			36.17-	
					C 06	NTT	397.03			397.03	
					C 05	NTT	15.26-			15.26-	
					C 04	NTT	3.38-			3.38-	
					C 03	NTT	5.41			5.41	
					C 02	NTT	1.41			1.41	
					C 99	NTT	.57-			.57-	
					P 09	MPP	97.26			97.26	
					P 08	MPP	318.13			318.13	
					P 07	MPP	1,362.16			1,362.16	
					P 06	MPP	1,408.53			1,408.53	
					P 05	MPP	725.59			725.59	
					P 04	MPP	353.94			353.94	
					P 03	MPP	26.19			26.19	
					P 00	MPP	13.62			13.62	
					P 94	MPP	1.29			1.29	
					P 09	MTT	965.73			965.73	
					P 08	MTT	1,776.32			1,776.32	
					P 07	MTT	3,877.08			3,877.08	
					P 06	MTT	2,661.61			2,661.61	
					P 05	MTT	1,046.02			1,046.02	
					P 04	MTT	462.02			462.02	
					P 03	MTT	27.81			27.81	
					P 00	MTT	8.35			8.35	
					P 94	MTT	.48			.48	
					P 07	NTT	103.83			103.83	
					P 06	NTT	16.92			16.92	
					P 05	NTT	109.03			109.03	
					P 04	NTT	51.26			51.26	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	4.20			4.20	
					P 99	NTT				.00	
					P 97	NTT	.11			.11	
					P 95	NTT	.39			.39	
					P 94	NTT	1.04			1.04	
					P 09	NTT	96.25			96.25	
					P 08	NTT	99.20			99.20	
											67,402.94-
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA				.00	.00
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	3,357.90			3,357.90	
					P	SPA	51.44			51.44	
					P	STA	270.70			270.70	
											3,680.04
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	72.92			72.92	
											72.92
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	11,151.40			11,151.40	
					P	SPA	208.98			208.98	
					P	STA	1,085.75			1,085.75	
											12,446.13
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	98.55			98.55	
											98.55
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	414.66			414.66	
											414.66
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.93			431.93	
											431.93
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	126.80			126.80	
											126.80
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	
											73.01
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	146.67			146.67	
											146.67
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	84.44			84.44	
											84.44
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	35.95			35.95	
					P	SPA	6.83			6.83	
					P	STA	35.95			35.95	
											78.73
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	217.77			217.77	
											217.77
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.06			162.06	
											162.06
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	203.82			203.82	
					P	SPA	152.86			152.86	
					P	STA	611.46			611.46	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	622.21			622.21	968.14
											622.21
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	883.60			883.60	
					P	SPA	266.05			266.05	
					P	STA	1,352.75			1,352.75	
											2,502.40
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	302.79			302.79	
											302.79
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.63			35.63	
											35.63
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	92.32			92.32	
											92.32
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	
											51.33
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	
											50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	28.30			28.30	
											28.30
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.53			96.53	
											96.53
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	48.25			48.25	
											48.25
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.68			11.68	
											11.68
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	167.01			167.01	
					P	SPA	82.93			82.93	
					P	STA	436.49			436.49	
											686.43
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	
					P	SPA	385.88			385.88	
					P	STA	761.72			761.72	
											1,248.22
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	50.18			50.18	
											50.18
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	96.16			96.16	
											96.16
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	43.38			43.38	
					P	SPA	2.74			2.74	
					P	STA	14.46			14.46	
											60.58
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA				.00	
											.00
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	103.18			103.18	
					P	SPA	68.35			68.35	
					P	STA	199.40			199.40	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	122.58			122.58	370.93
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	320.66			320.66	122.58
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	74.33			74.33	320.66
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	93.10			93.10	74.33
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	106.32			106.32	93.10
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	214.55			214.55	106.32
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	232.21			232.21	214.55
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	172.01			172.01	232.21
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	81.42			81.42	172.01
					P	SPA	9.84			9.84	
					P	STA	38.35			38.35	
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	C	STA	95.03			95.03	129.61
					P	SPA	108.47			108.47	
					P	STA	439.31			439.31	
TT07	ASSESSMENT DIST 1003 BOND	OBH	ACR	ACR	P	SPA	2,401.00			2,401.00	642.81
					P	STA	4,220.38			4,220.38	
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	505.10			505.10	6,621.38
					P	SPA	316.24			316.24	
					P	STA	922.66			922.66	
											1,744.00
TOTAL AGENCY TRANSFERS											36,447.23

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	13,621.15			13,621.15	
					C	UTT	482.25			482.25	
					C	ZTT	202.51			202.51	
					P	UTT	19.44			19.44	
					P	ZTT	56.93			56.93	
					P	UPT	10.88			10.88	
					P	ZPT	25.46			25.46	
											14,418.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	9,013.97-			9,013.97-	
					C	09 MTT	3,007.76-			3,007.76-	
					C	08 MTT	83.11-			83.11-	
					C	07 MTT	71.85			71.85	
					C	06 MTT	6.32			6.32	
					C	05 MTT	.04-			.04-	
					C	02 MTT	.01-			.01-	
					C	01 MTT				.00	
					C	10 NTT	720.71-			720.71-	
					C	09 NTT	1,240.36-			1,240.36-	
					C	08 NTT	79.26-			79.26-	
					C	07 NTT	5.24-			5.24-	
					C	06 NTT	56.06			56.06	
					C	05 NTT	2.06-			2.06-	
					C	04 NTT	.47-			.47-	
					C	03 NTT	.76			.76	
					C	02 NTT	.21			.21	
					C	99 NTT	.09-			.09-	
					P	09 MPP	15.98			15.98	
					P	08 MPP	46.63			46.63	
					P	07 MPP	197.23			197.23	
					P	06 MPP	198.91			198.91	
					P	05 MPP	97.69			97.69	
					P	04 MPP	49.04			49.04	
					P	03 MPP	3.67			3.67	
					P	00 MPP	2.06			2.06	
					P	94 MPP	.19			.19	
					P	09 MTT	158.68			158.68	
					P	08 MTT	260.40			260.40	
					P	07 MTT	561.36			561.36	
					P	06 MTT	375.86			375.86	
					P	05 MTT	140.82			140.82	
					P	04 MTT	64.02			64.02	
					P	03 MTT	3.90			3.90	
					P	00 MTT	1.27			1.27	
					P	94 MTT	.07			.07	
					P	09 NTT	15.82			15.82	
					P	08 NTT	14.54			14.54	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	15.03			15.03	
					P 06	NTT	2.39			2.39	
					P 05	NTT	14.67			14.67	
					P 04	NTT	7.10			7.10	
					P 03	NTT				.00	
					P 02	NTT	.62			.62	
					P 99	NTT				.00	
					P 97	NTT	.01			.01	
					P 95	NTT	.06			.06	
					P 94	NTT	.15			.15	
											11,769.71-
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	8,886.96			8,886.96	
					P	SPA	1,443.13			1,443.13	
					P	STA	4,498.99			4,498.99	
											14,829.08
TOTAL AGENCY TRANSFERS											17,477.99

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	88,683.25			88,683.25	
					C	UTT	3,139.84			3,139.84	
					C	ZTT	1,318.47			1,318.47	
					P	SPS	6,395.23			6,395.23	
					P	STS	19,676.71			19,676.71	
					P	UTT	126.75			126.75	
					P	ZTT	371.03			371.03	
					P	UPT	71.00			71.00	
					P	ZPT	165.87			165.87	
											119,948.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	33,411.56-			33,411.56-	
					C	09 MTT	11,101.17-			11,101.17-	
					C	08 MTT	317.45-			317.45-	
					C	07 MTT	282.84			282.84	
					C	06 MTT	26.58			26.58	
					C	05 MTT	.16-			.16-	
					C	02 MTT	.06-			.06-	
					C	01 MTT				.00	
					C	10 NTT	2,671.44-			2,671.44-	
					C	09 NTT	4,577.94-			4,577.94-	
					C	08 NTT	302.73-			302.73-	
					C	07 NTT	20.62-			20.62-	
					C	06 NTT	235.70			235.70	
					C	05 NTT	9.16-			9.16-	
					C	04 NTT	2.08-			2.08-	
					C	03 NTT	4.85			4.85	
					C	02 NTT	1.23			1.23	
					C	99 NTT	.48-			.48-	
					P	09 MPP	58.98			58.98	
					P	08 MPP	178.12			178.12	
					P	07 MPP	776.42			776.42	
					P	06 MPP	836.17			836.17	
					P	05 MPP	435.13			435.13	
					P	04 MPP	217.25			217.25	
					P	03 MPP	23.47			23.47	
					P	00 MPP	11.31			11.31	
					P	94 MPP	1.01			1.01	
					P	09 MTT	585.65			585.65	
					P	08 MTT	994.59			994.59	
					P	07 MTT	2,209.92			2,209.92	
					P	06 MTT	1,580.06			1,580.06	
					P	05 MTT	627.29			627.29	
					P	04 MTT	283.59			283.59	
					P	03 MTT	24.93			24.93	
					P	00 MTT	6.94			6.94	
					P	94 MTT	.38			.38	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	58.37			58.37	
					P 08	NTT	55.55			55.55	
					P 07	NTT	59.18			59.18	
					P 06	NTT	10.04			10.04	
					P 05	NTT	65.38			65.38	
					P 04	NTT	31.46			31.46	
					P 03	NTT				.00	
					P 02	NTT	3.68			3.68	
					P 99	NTT				.00	
					P 97	NTT	.09			.09	
					P 95	NTT	.30			.30	
					P 94	NTT	.82			.82	
											42,727.57-
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	46.30			46.30	
											46.30
TOTAL AGENCY TRANSFERS											77,266.88

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 10	MTT	304.01-			304.01-	
					C 09	MTT	101.08-			101.08-	
					C 08	MTT	2.82-			2.82-	
					C 07	MTT	2.48			2.48	
					C 06	MTT	.23			.23	
					C 05	MTT				.00	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 10	NTT	24.30-			24.30-	
					C 09	NTT	41.69-			41.69-	
					C 08	NTT	2.69-			2.69-	
					C 07	NTT	.18-			.18-	
					C 06	NTT	1.99			1.99	
					C 05	NTT	.07-			.07-	
					C 04	NTT	.01-			.01-	
					C 03	NTT	.07			.07	
					C 02	NTT	.02			.02	
					C 99	NTT	.01-			.01-	
					C	STS	1,262.51			1,262.51	
					C	UTT	44.70			44.70	
					C	ZTT	18.77			18.77	
					P 09	MPP	.53			.53	
					P 08	MPP	1.58			1.58	
					P 07	MPP	6.82			6.82	
					P 06	MPP	7.07			7.07	
					P 05	MPP	3.49			3.49	
					P 04	MPP	1.92			1.92	
					P 03	MPP	.34			.34	
					P 00	MPP	.19			.19	
					P 94	MPP	.02			.02	
					P 09	MTT	5.33			5.33	
					P 08	MTT	8.83			8.83	
					P 07	MTT	19.38			19.38	
					P 06	MTT	13.36			13.36	
					P 05	MTT	5.03			5.03	
					P 04	MTT	2.51			2.51	
					P 03	MTT	.36			.36	
					P 00	MTT	.12			.12	
					P 94	MTT				.00	
					P 08	NTT	.49			.49	
					P 07	NTT	.52			.52	
					P 06	NTT	.09			.09	
					P 05	NTT	.53			.53	
					P 04	NTT	.28			.28	
					P 03	NTT				.00	
					P 02	NTT	.06			.06	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 97	NTT		.01			.01	
				P 95	NTT					.00	
				P 94	NTT		.01			.01	
				P 09	NTT		.53			.53	
				P	UTT		1.80			1.80	
				P	ZTT		5.30			5.30	
				P	UPT		1.01			1.01	
				P	ZPT		2.36			2.36	
											943.78
TOTAL AGENCY TRANSFERS											943.78

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	59,793.69			59,793.69	
					C	UTT	2,117.00			2,117.00	
					C	ZTT	888.97			888.97	
					P	SPS	1,166.06			1,166.06	
					P	STS	3,587.66			3,587.66	
					P	UTT	23.11			23.11	
					P	ZTT	67.63			67.63	
					P	UPT	12.95			12.95	
					P	ZPT	30.26			30.26	
											67,687.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	30,117.53-			30,117.53-	
					C	09 MTT	7,020.36-			7,020.36-	
					C	08 MTT	200.87-			200.87-	
					C	07 MTT	188.92			188.92	
					C	06 MTT	15.37			15.37	
					C	05 MTT	.08-			.08-	
					C	09 NTT	2,895.08-			2,895.08-	
					C	08 NTT	191.55-			191.55-	
					C	07 NTT	13.77-			13.77-	
					C	06 NTT	136.31			136.31	
					C	05 NTT	4.44-			4.44-	
					C	04 NTT	.83-			.83-	
					C	10 NTT	2,408.07-			2,408.07-	
					P	09 MPP	37.30			37.30	
					P	08 MPP	112.71			112.71	
					P	07 MPP	518.59			518.59	
					P	06 MPP	483.57			483.57	
					P	05 MPP	211.18			211.18	
					P	04 MPP	86.37			86.37	
					P	09 MTT	370.37			370.37	
					P	08 MTT	629.32			629.32	
					P	07 MTT	1,476.07			1,476.07	
					P	06 MTT	913.77			913.77	
					P	05 MTT	304.44			304.44	
					P	04 MTT	112.74			112.74	
					P	04 NTT	12.51			12.51	
					P	06 NTT	5.81			5.81	
					P	05 NTT	31.73			31.73	
					P	09 NTT	36.91			36.91	
					P	08 NTT	35.15			35.15	
					P	07 NTT	39.53			39.53	
											37,093.91-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,222.91			1,222.91	
					P	SPA	99.63			99.63	
					P	STA	412.38			412.38	
											1,734.92
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	2,775.49			2,775.49	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	529.69			529.69	
					P	STA	1,467.57			1,467.57	
											4,772.75
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,550.14			1,550.14	
					P	SPA	114.41			114.41	
					P	STA	590.52			590.52	
											2,255.07
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	836.16			836.16	
					P	SPA	52.23			52.23	
					P	STA	209.04			209.04	
											1,097.43
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA				.00	
											.00
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	787.64			787.64	
					P	SPA	62.33			62.33	
					P	STA	328.17			328.17	
											1,178.14
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	4,366.38			4,366.38	
					P	SPA	278.56			278.56	
					P	STA	1,185.12			1,185.12	
											5,830.06
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,343.02			2,343.02	
					P	SPA	315.31			315.31	
					P	STA	1,366.75			1,366.75	
											4,025.08
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	219.20			219.20	
					P	SPA	49.08			49.08	
					P	STA	175.36			175.36	
											443.64
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	306.00			306.00	
					P	SPA	24.22			24.22	
					P	STA	127.50			127.50	
											457.72
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	210.80			210.80	
					P	SPA	52.71			52.71	
					P	STA	210.81			210.81	
											474.32
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	164.51			164.51	
					P	SPA	41.12			41.12	
					P	STA	164.52			164.52	
											370.15
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	797.86			797.86	
					P	SPA	159.57			159.57	
					P	STA	638.28			638.28	
											1,595.71
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	816.45			816.45	

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 TIME: 22:12:09

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

PAGE: 118
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AGENCY: CC34 CITY OF VICTORVILLE
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA
 ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		67.57			67.57	
				P	STA		286.96			286.96	
SP36 NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C	STA		813.08			813.08	1,170.98
											813.08
TOTAL AGENCY TRANSFERS											56,812.47

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

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

92399-2434

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	68,391.52			68,391.52	
					C	UTT	2,421.41			2,421.41	
					C	ZTT	1,016.79			1,016.79	
					P	SPS	5,164.42			5,164.42	
					P	STS	15,889.80			15,889.80	
					P	UTT	102.36			102.36	
					P	ZTT	299.63			299.63	
					P	UPT	57.34			57.34	
					P	ZPT	133.95			133.95	
											93,477.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 10	MTT	24,640.49-			24,640.49-	
					C 09	MTT	8,570.81-			8,570.81-	
					C 08	MTT	255.13-			255.13-	
					C 07	MTT	229.93			229.93	
					C 06	MTT	21.09			21.09	
					C 05	MTT	.13-			.13-	
					C 02	MTT	.05-			.05-	
					C 01	MTT	.00			.00	
					C 10	NTT	1,970.14-			1,970.14-	
					C 09	NTT	3,534.47-			3,534.47-	
					C 08	NTT	243.30-			243.30-	
					C 07	NTT	16.76-			16.76-	
					C 06	NTT	187.00			187.00	
					C 05	NTT	7.11-			7.11-	
					C 04	NTT	1.53-			1.53-	
					C 03	NTT	3.71			3.71	
					C 02	NTT	.92			.92	
					C 99	NTT	.21-			.21-	
					P 09	MPP	45.54			45.54	
					P 08	MPP	143.15			143.15	
					P 07	MPP	631.16			631.16	
					P 06	MPP	663.40			663.40	
					P 05	MPP	337.52			337.52	
					P 04	MPP	160.51			160.51	
					P 03	MPP	17.96			17.96	
					P 00	MPP	8.15			8.15	
					P 94	MPP	.22			.22	
					P 09	MTT	452.16			452.16	
					P 08	MTT	799.33			799.33	
					P 07	MTT	1,796.44			1,796.44	
					P 06	MTT	1,253.60			1,253.60	
					P 05	MTT	486.58			486.58	
					P 04	MTT	209.53			209.53	
					P 03	MTT	19.08			19.08	
					P 00	MTT	4.99			4.99	
					P 94	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	48.11			48.11	
					P 06	NTT	7.97			7.97	
					P 05	NTT	50.71			50.71	
					P 04	NTT	23.24			23.24	
					P 03	NTT				.00	
					P 02	NTT	2.73			2.73	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 95	NTT	.07			.07	
					P 94	NTT	.18			.18	
					P 09	NTT	45.07			45.07	
					P 08	NTT	44.64			44.64	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	1,171.88			1,171.88	31,545.32-
					P	SPA	9.02			9.02	
					P	STA	47.48			47.48	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	656.40			656.40	1,228.38
					P	SPA	42.81			42.81	
					P	STA	225.34			225.34	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	101.80			101.80	924.55
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	13,708.84			13,708.84	101.80
					P	SPA	227.31			227.31	
					P	STA	770.75			770.75	
											14,706.90
TOTAL AGENCY TRANSFERS											78,893.53

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	20,788.63			20,788.63	
					C	UTT	736.02			736.02	
					C	ZTT	309.07			309.07	
					P	UTT	31.19			31.19	
					P	ZTT	91.27			91.27	
					P	UPT	17.47			17.47	
					P	ZPT	40.80			40.80	
											22,014.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	8,350.16-			8,350.16-	
					C	09 MTT	2,934.23-			2,934.23-	
					C	08 MTT	87.83-			87.83-	
					C	07 MTT	77.84			77.84	
					C	06 MTT	7.23			7.23	
					C	05 MTT	.04-			.04-	
					C	02 MTT	.01-			.01-	
					C	01 MTT	.00			.00	
					C	10 NTT	667.64-			667.64-	
					C	09 NTT	1,210.03-			1,210.03-	
					C	08 NTT	83.75-			83.75-	
					C	07 NTT	5.67-			5.67-	
					C	06 NTT	64.16			64.16	
					C	05 NTT	2.41-			2.41-	
					C	04 NTT	.53-			.53-	
					C	03 NTT	1.30			1.30	
					C	02 NTT	.34			.34	
					C	99 NTT	.14-			.14-	
					P	09 MPP	15.59			15.59	
					P	08 MPP	49.28			49.28	
					P	07 MPP	213.69			213.69	
					P	06 MPP	227.61			227.61	
					P	05 MPP	114.55			114.55	
					P	04 MPP	55.89			55.89	
					P	03 MPP	6.28			6.28	
					P	00 MPP	3.34			3.34	
					P	94 MPP	.31			.31	
					P	09 MTT	154.79			154.79	
					P	08 MTT	275.15			275.15	
					P	07 MTT	608.24			608.24	
					P	06 MTT	430.09			430.09	
					P	05 MTT	165.12			165.12	
					P	04 MTT	72.95			72.95	
					P	03 MTT	6.67			6.67	
					P	00 MTT	2.05			2.05	
					P	94 MTT	.11			.11	
					P	09 NTT	15.43			15.43	
					P	08 NTT	15.37			15.37	

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

92284

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	16.29			16.29	
					P 06	NTT	2.73			2.73	
					P 05	NTT	17.21			17.21	
					P 04	NTT	8.10			8.10	
					P 03	NTT				.00	
					P 02	NTT	1.02			1.02	
					P 99	NTT				.00	
					P 97	NTT	.03			.03	
					P 95	NTT	.10			.10	
					P 94	NTT	.25			.25	
											10,713.33-
TOTAL AGENCY TRANSFERS											11,301.12

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TIME: 22:12:09

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

PAGE: 123
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #31	OTA	ACR	ACR	C	STA	9,803.75				9,803.75		9,803.75
TOTAL AGENCY TRANSFERS												9,803.75	

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

PAGE: 124
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

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TIME: 22:12:09

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

PAGE: 126
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AGENCY: CQ10 CITY OF COLTON CFD 87-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 87-1	OAK	ACR	ACR	C	STA	409.86				409.86	
					P	SPA	172.87				172.87	
					P	STA	614.10				614.10	
											1,196.83	
TOTAL AGENCY TRANSFERS												1,196.83

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TIME: 22:12:09

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

PAGE: 127
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 88-1	OAF	ACR	ACR	C	STA	927.53				927.53		
					P	SPA	1,329.65				1,329.65		
					P	STA	2,915.23				2,915.23		
												5,172.41	
TOTAL AGENCY TRANSFERS													5,172.41

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	24,073.60			24,073.60	
				P	SPA	2,295.22			2,295.22	
				P	STA	6,763.20			6,763.20	
										33,132.02
TOTAL AGENCY TRANSFERS										33,132.02

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	15,920.33			15,920.33	
				P	SPA	367.03			367.03	
				P	STA	1,926.44			1,926.44	
										18,213.80
TOTAL AGENCY TRANSFERS									<u>18,213.80</u>	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-1	OAH ACR ACR	C STA	1,497.12		1,497.12	
		P SPA	558.91		558.91	
		P STA	1,996.16		1,996.16	
						4,052.19
TOTAL AGENCY TRANSFERS						4,052.19

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

PAGE: 131
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 89-2	OAJ	ACR	ACR	C	STA	1,208.19			1,208.19	1,208.19
TOTAL AGENCY TRANSFERS									<u>1,208.19</u>	1,208.19

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

PAGE: 132
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	179.65			179.65	179.65
TOTAL AGENCY TRANSFERS									<hr/>	179.65

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	8,104.17				8,104.17		8,104.17
TOTAL AGENCY TRANSFERS												8,104.17	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE	ACR	ACR	P	SPA	65.11			65.11	
				P	STA	342.65			342.65	
										407.76
TOTAL AGENCY TRANSFERS										407.76

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA		10,440.37	10,440.37	
					P	SPA		2,162.04	2,162.04	
					P	STA		6,250.05	6,250.05	
										18,852.46
TOTAL AGENCY TRANSFERS										18,852.46

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

PAGE: 136
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AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	2,790.23			2,790.23	
				P	SPA	1,501.88			1,501.88	
				P	STA	2,730.60			2,730.60	
										7,022.71
TOTAL AGENCY TRANSFERS									<u>7,022.71</u>	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	2,765.95			2,765.95	
		P SPA	591.41			591.41	
		P STA	1,407.66			1,407.66	
							4,765.02
TOTAL AGENCY TRANSFERS							4,765.02

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

AGENCY: CQ32 CITY OF CHINO HILLS CFD #2
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	19,194.75			19,194.75	
				P	SPA	376.49			376.49	
				P	STA	1,495.64			1,495.64	
										21,066.88
TOTAL AGENCY TRANSFERS									<u>21,066.88</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,303.37				2,303.37		2,303.37
TOTAL AGENCY TRANSFERS												2,303.37	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9B RINCON	ONF	ACR	ACR	C	STA	3,838.95				3,838.95		3,838.95
TOTAL AGENCY TRANSFERS												3,838.95	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	11,356.10			11,356.10	
				P	SPA	572.81			572.81	
				P	STA	3,068.60			3,068.60	
										14,997.51
TOTAL AGENCY TRANSFERS									<u>14,997.51</u>	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT 90-1	ONO	ACR	ACR	C	STA	6,003.61				6,003.61	
					P	SPA	487.02				487.02	
					P	STA	1,912.78				1,912.78	
											8,403.41	
TOTAL AGENCY TRANSFERS												8,403.41

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	3,610.44			3,610.44	
				P	SPA	169.65			169.65	
				P	STA	827.57			827.57	
										4,607.66
TOTAL AGENCY TRANSFERS									<u>4,607.66</u>	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,717.20				1,717.20	
					P	SPA	833.18				833.18	
					P	STA	2,146.50				2,146.50	
												4,696.88
TOTAL AGENCY TRANSFERS											4,696.88	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	1,607.90				1,607.90		1,607.90
TOTAL AGENCY TRANSFERS												1,607.90	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,630.95				1,630.95		1,630.95
TOTAL AGENCY TRANSFERS												1,630.95	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS	ACR	ACR	C	STA	131.22			131.22	
				P	SPA	95.79			95.79	
				P	STA	131.22			131.22	
										358.23
TOTAL AGENCY TRANSFERS										358.23

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,063.70			1,063.70	
				P	SPA	43.61			43.61	
				P	STA	212.74			212.74	
										1,320.05
TOTAL AGENCY TRANSFERS									<u>1,320.05</u>	

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	8,246.50				8,246.50	
					P	SPA	684.34				684.34	
					P	STA	3,152.90				3,152.90	
												12,083.74
TOTAL AGENCY TRANSFERS											12,083.74	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	15,752.96				15,752.96	
				P	SPA	39.68				39.68	
				P	STA	208.84				208.84	
											16,001.48
TOTAL AGENCY TRANSFERS										<u>16,001.48</u>	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C STA	21,080.15			21,080.15	
					P SPA	309.58			309.58	
					P STA	1,629.30			1,629.30	
										23,019.03
TOTAL AGENCY TRANSFERS									<hr/>	23,019.03

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	2,971.36				2,971.36		2,971.36
TOTAL AGENCY TRANSFERS												2,971.36	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	940.60				940.60		940.60
TOTAL AGENCY TRANSFERS												940.60	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	2,196.50			2,196.50	
				P	SPA	246.03			246.03	
				P	STA	878.60			878.60	
										3,321.13
TOTAL AGENCY TRANSFERS									<u>3,321.13</u>	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	675.45				675.45		675.45
TOTAL AGENCY TRANSFERS												675.45	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	48,607.10			48,607.10		48,607.10
TOTAL AGENCY TRANSFERS												48,607.10	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	788.60			788.60	
				P	SPA	74.10			74.10	
				P	STA	394.30			394.30	
										1,257.00
TOTAL AGENCY TRANSFERS										1,257.00

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AGENCY: CQ64 CITY OF FONTANA CFD #14M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,350.90			1,350.90	1,350.90
TOTAL AGENCY TRANSFERS									<u>1,350.90</u>	1,350.90

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	1,372.10		1,372.10	1,372.10
TOTAL AGENCY TRANSFERS						1,372.10

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	1,212.75			1,212.75	
						P	SPA	51.03			51.03	
						P	STA	268.60			268.60	
											1,532.38	
TOTAL AGENCY TRANSFERS											1,532.38	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,849.65			1,849.65	
				P	SPA	63.91			63.91	
				P	STA	336.30			336.30	
										2,249.86
TOTAL AGENCY TRANSFERS									<u>2,249.86</u>	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC	ACR	ACR	P	SPA	87.20			87.20	
				P	STA	425.30			425.30	
										512.50
TOTAL AGENCY TRANSFERS										512.50

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE	ACR	ACR	C	STA	250.15			250.15	250.15
TOTAL AGENCY TRANSFERS										250.15

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	9,726.74			9,726.74		
		P SPA	2,313.69			2,313.69		
		P STA	7,765.15			7,765.15		
							19,805.58	
TOTAL AGENCY TRANSFERS							<hr/>	19,805.58

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	3,429.72			3,429.72	3,429.72
TOTAL AGENCY TRANSFERS									<u>3,429.72</u>	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#24M	OSI	ACR ACR	C	STA	218.65	218.65	218.65
TOTAL AGENCY TRANSFERS										218.65

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #25M	OSL	ACR	ACR	C	STA	232.65				232.65	232.65
TOTAL AGENCY TRANSFERS											232.65	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 173
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #27M	OSM	ACR	ACR	C	STA	275.15				275.15		275.15
TOTAL AGENCY TRANSFERS												275.15	

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TIME: 22:12:09

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

PAGE: 174
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	1,018.25				1,018.25		1,018.25
TOTAL AGENCY TRANSFERS												1,018.25	

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

PAGE: 175
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	1,929.20				1,929.20		1,929.20
TOTAL AGENCY TRANSFERS												1,929.20	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 176
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AGENCY: CQ87 CITY OF CHINO CFD 2003-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-1	OOB	ACR	ACR	C	STA	4,922.08				4,922.08		4,922.08
TOTAL AGENCY TRANSFERS												4,922.08	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 177
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-2	OOC	ACR	ACR	C	STA	7,690.46				7,690.46	7,690.46
TOTAL AGENCY TRANSFERS											7,690.46	

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

AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	8,488.19			8,488.19	
				P	SPA	2,271.25			2,271.25	
				P	STA	8,670.92			8,670.92	
										19,430.36
TOTAL AGENCY TRANSFERS									<u>19,430.36</u>	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	21,899.20				21,899.20	
					P	SPA	438.54			438.54	
					P	STA	2,212.80			2,212.80	
										24,550.54	
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,659.20				2,659.20	
					P	SPA	53.38			53.38	
					P	STA	269.30			269.30	
										2,981.88	
TOTAL AGENCY TRANSFERS										27,532.42	

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TIME: 22:12:09

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

PAGE: 180
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	1,149.45		1,149.45	1,149.45
TOTAL AGENCY TRANSFERS						1,149.45

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY	ACR	ACR	C	STA	485.30			485.30	
				P	SPA	46.11			46.11	
				P	STA	242.65			242.65	
										774.06
TOTAL AGENCY TRANSFERS										774.06

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 10	MTT	8,015.27-	XCC	20.04-	7,995.23-	
					C 09	MTT	2,680.28-	XCC	6.70-	2,673.58-	
					C 08	MTT	74.08-	XCC	.19-	73.89-	
					C 07	MTT	64.90	XCC	.16	64.74	
					C 06	MTT	6.12	XCC	.02	6.10	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 10	NTT	640.86-	XCC	1.60-	639.26-	
					C 09	NTT	1,105.30-	XCC	2.76-	1,102.54-	
					C 08	NTT	70.64-	XCC	.18-	70.46-	
					C 07	NTT	4.73-	XCC	.01-	4.72-	
					C 06	NTT	54.22	XCC	.14	54.08	
					C 05	NTT	2.10-	XCC	.01-	2.09-	
					C 04	NTT	.51-	XCC		.51-	
					C 03	NTT	1.84	XCC		1.84	
					C 02	NTT	.46	XCC		.46	
					C 99	NTT	.17-	XCC		.17-	
					C	STS	33,286.24	XCC	83.22	33,203.02	
					C	UTT	1,178.50	XCC	2.95	1,175.55	
					C	ZTT	494.87	XCC	1.24	493.63	
					P 09	MPP	14.24	XCC	.04	14.20	
					P 08	MPP	41.57	XCC	.10	41.47	
					P 07	MPP	178.14	XCC	.45	177.69	
					P 06	MPP	192.35	XCC	.48	191.87	
					P 05	MPP	99.96	XCC	.25	99.71	
					P 04	MPP	52.67	XCC	.13	52.54	
					P 03	MPP	8.88	XCC	.02	8.86	
					P 00	MPP	4.12	XCC	.01	4.11	
					P 94	MPP	.34	XCC		.34	
					P 09	MTT	141.40			141.40	
					P 08	MTT	232.09			232.09	
					P 07	MTT	507.01			507.01	
					P 06	MTT	363.47			363.47	
					P 05	MTT	144.10			144.10	
					P 04	MTT	68.76			68.76	
					P 03	MTT	9.43			9.43	
					P 00	MTT	2.53	XCC	.01	2.52	
					P 94	MTT	.13	XCC		.13	
					P 09	NTT	14.09			14.09	
					P 08	NTT	12.96			12.96	
					P 07	NTT	13.57			13.57	
					P 06	NTT	2.32			2.32	
					P 05	NTT	15.02			15.02	
					P 04	NTT	7.62			7.62	
					P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		1.38	XCC		1.38	
				P 99	NTT			XCC		.00	
				P 97	NTT		.03	XCC		.03	
				P 95	NTT		.10	XCC		.10	
				P 94	NTT		.27	XCC		.27	
				P	UTT		47.89	XCC	.11	47.78	
				P	ZTT		140.22	XCC	.35	139.87	
											24,751.61
TOTAL AGENCY TRANSFERS											24,751.61

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT 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 10	MTT	22,079.91-			22,079.91-	
					C 09	MTT	7,439.12-	XCC	18.60-	7,420.52-	
					C 10	NTT	1,765.41-			1,765.41-	
					C 09	NTT	3,067.78-	XCC	7.67-	3,060.11-	
					C	STS	91,694.61	XCC	229.24	91,465.37	
					C	UTT	3,246.46	XCC	8.12	3,238.34	
					C	ZTT	1,363.24	XCC	3.41	1,359.83	
					P 09	MPP	39.52			39.52	
					P 09	MTT	392.46			392.46	
					P 09	NTT	39.12			39.12	
					P	SPS	6,707.36			6,707.36	
					P	STS	20,637.02	XCC	28.88	20,608.14	
					P	UTT	132.92	XCC	.11	132.81	
					P	ZTT	389.12	XCC	.49	388.63	
					P 08	XRM	106.60			106.60	
					P 08	XRN	337.16			337.16	
											90,489.39
TOTAL AGENCY TRANSFERS											90,489.39

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	7,819.19-	XCC	19.55-	7,799.64-	
					C 09	MTT	2,659.87-	XCC	6.65-	2,653.22-	
					C 08	MTT	77.73-	XCC	.19-	77.54-	
					C 07	MTT	71.87	XCC	.18	71.69	
					C 06	MTT	6.90	XCC	.02	6.88	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 10	NTT	625.19-	XCC	1.56-	623.63-	
					C 09	NTT	1,096.89-	XCC	2.74-	1,094.15-	
					C 08	NTT	74.13-	XCC	.19-	73.94-	
					C 07	NTT	5.24-	XCC	.01-	5.23-	
					C 06	NTT	61.23	XCC	.15	61.08	
					C 05	NTT	2.44-	XCC	.01-	2.43-	
					C 04	NTT	.60-	XCC		.60-	
					C 03	NTT	2.33	XCC	.01	2.32	
					C 02	NTT	.63	XCC		.63	
					C 99	NTT	.27-	XCC		.27-	
					C	STS	32,471.95	XCC	81.18	32,390.77	
					C	UTT	1,149.67	XCC	2.87	1,146.80	
					C	ZTT	482.77	XCC	1.21	481.56	
					P 09	MPP	14.14	XCC	.04	14.10	
					P 08	MPP	43.61	XCC	.11	43.50	
					P 07	MPP	197.28	XCC	.49	196.79	
					P 06	MPP	217.22	XCC	.54	216.68	
					P 05	MPP	115.91	XCC	.29	115.62	
					P 04	MPP	63.35	XCC	.16	63.19	
					P 03	MPP	11.31	XCC	.03	11.28	
					P 00	MPP	6.39	XCC	.02	6.37	
					P 94	MPP	.61	XCC		.61	
					P 09	MTT	140.33			140.33	
					P 08	MTT	243.54			243.54	
					P 07	MTT	561.53			561.53	
					P 06	MTT	410.46			410.46	
					P 05	MTT	167.10			167.10	
					P 04	MTT	82.69			82.69	
					P 03	MTT	12.01			12.01	
					P 00	MTT	3.92	XCC	.01	3.91	
					P 94	MTT	.22	XCC		.22	
					P 08	NTT	13.60			13.60	
					P 07	NTT	15.04			15.04	
					P 06	NTT	2.61			2.61	
					P 05	NTT	17.42			17.42	
					P 04	NTT	9.18			9.18	
					P 03	NTT				.00	
					P 02	NTT	1.89	XCC		1.89	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 97	NTT		.06	XCC		.06	
				P 95	NTT		.19	XCC		.19	
				P 94	NTT		.49	XCC		.49	
				P 09	NTT		13.98			13.98	
				P	SPS		2,398.24	XCC	5.99	2,392.25	
				P	STS		7,378.79	XCC	18.44	7,360.35	
				P	UTT		47.54	XCC	.11	47.43	
				P	ZTT		139.15	XCC	.35	138.80	
											34,134.23
TOTAL AGENCY TRANSFERS											34,134.23

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	515.11-	XCC	1.29-	513.82-	
					C 09	MTT	174.61-	XCC	.44-	174.17-	
					C 08	MTT	5.11-	XCC	.01-	5.10-	
					C 07	MTT	4.72	XCC	.01	4.71	
					C 06	MTT	.46	XCC		.46	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	41.18-	XCC	.10-	41.08-	
					C 09	NTT	72.01-	XCC	.18-	71.83-	
					C 08	NTT	4.87-	XCC	.01-	4.86-	
					C 07	NTT	.34-	XCC		.34-	
					C 06	NTT	4.04	XCC	.01	4.03	
					C 05	NTT	.16-	XCC		.16-	
					C 04	NTT	.04-	XCC		.04-	
					C 03	NTT	.16	XCC		.16	
					C 02	NTT	.05	XCC		.05	
					C 99	NTT	.02-	XCC		.02-	
					C	STS	2,139.16	XCC	5.35	2,133.81	
					C	UTT	75.74	XCC	.19	75.55	
					C	ZTT	31.80	XCC	.08	31.72	
					P 09	MPP	.92	XCC		.92	
					P 08	MPP	2.87	XCC	.01	2.86	
					P 07	MPP	12.97	XCC	.03	12.94	
					P 06	MPP	14.34	XCC	.04	14.30	
					P 05	MPP	7.64	XCC	.02	7.62	
					P 04	MPP	4.24	XCC	.01	4.23	
					P 03	MPP	.75	XCC		.75	
					P 00	MPP	.43	XCC		.43	
					P 94	MPP	.04	XCC		.04	
					P 09	MTT	9.21			9.21	
					P 08	MTT	16.02			16.02	
					P 07	MTT	36.92			36.92	
					P 06	MTT	27.10			27.10	
					P 05	MTT	11.03			11.03	
					P 04	MTT	5.53			5.53	
					P 03	MTT	.81			.81	
					P 00	MTT	.27	XCC		.27	
					P 94	MTT	.02	XCC		.02	
					P 06	NTT	.17			.17	
					P 05	NTT	1.15			1.15	
					P 04	NTT	.61			.61	
					P 03	NTT				.00	
					P 02	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CS18 HESPERIA WATER DISTRICT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
					P 95	NTT		.01	XCC		.01	
					P 94	NTT		.03	XCC		.03	
					P 09	NTT		.92			.92	
					P 08	NTT		.90			.90	
					P 07	NTT		.99			.99	
					P	SPS		157.42	XCC	.39	157.03	
					P	STS		484.40	XCC	1.21	483.19	
					P	UTT		3.12	XCC		3.12	
					P	ZTT		9.13	XCC	.01	9.12	
												2,247.43
SW01	WATER STANDBY	OCH	ACR	ACR	P	SPA		32.15			32.15	
					P	STA		37.95			37.95	
												70.10
TOTAL AGENCY TRANSFERS											2,317.53	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 10	MTT	27,692.92-	XCC	69.23-	27,623.69-	
					C 09	MTT	9,194.94-	XCC	22.99-	9,171.95-	
					C 08	MTT	272.60-	XCC	.68-	271.92-	
					C 07	MTT	244.42	XCC	.61	243.81	
					C 06	MTT	22.51	XCC	.06	22.45	
					C 05	MTT	.14-	XCC		.14-	
					C 02	MTT	.08-	XCC		.08-	
					C 01	MTT		XCC		.00	
					C 10	NTT	2,214.20-	XCC	5.54-	2,208.66-	
					C 09	NTT	3,791.84-	XCC	9.48-	3,782.36-	
					C 08	NTT	259.95-	XCC	.65-	259.30-	
					C 07	NTT	17.82-	XCC	.04-	17.78-	
					C 06	NTT	199.60	XCC	.50	199.10	
					C 05	NTT	7.51-	XCC	.02-	7.49-	
					C 04	NTT	1.72-	XCC		1.72-	
					C 03	NTT	5.99	XCC	.01	5.98	
					C 02	NTT	1.47	XCC		1.47	
					C 99	NTT	.52-	XCC		.52-	
					C	STS	115,004.65	XCC	287.51	114,717.14	
					C	UTT	4,071.75	XCC	10.18	4,061.57	
					C	ZTT	1,709.80	XCC	4.27	1,705.53	
					P 09	MPP	48.86	XCC	.12	48.74	
					P 08	MPP	152.95	XCC	.38	152.57	
					P 07	MPP	670.95	XCC	1.68	669.27	
					P 06	MPP	708.13	XCC	1.77	706.36	
					P 05	MPP	357.01	XCC	.89	356.12	
					P 04	MPP	179.92	XCC	.45	179.47	
					P 03	MPP	28.99	XCC	.07	28.92	
					P 00	MPP	12.60	XCC	.03	12.57	
					P 94	MPP	1.07	XCC		1.07	
					P 09	MTT	485.08			485.08	
					P 08	MTT	854.03			854.03	
					P 07	MTT	1,909.69			1,909.69	
					P 06	MTT	1,338.12			1,338.12	
					P 05	MTT	514.65			514.65	
					P 04	MTT	234.87			234.87	
					P 03	MTT	30.78			30.78	
					P 00	MTT	7.73	XCC	.02	7.71	
					P 94	MTT	.39	XCC		.39	
					P 08	NTT	47.70			47.70	
					P 07	NTT	51.14			51.14	
					P 06	NTT	8.51			8.51	
					P 05	NTT	53.64			53.64	
					P 04	NTT	26.06			26.06	
					P 03	NTT				.00	
					P 02	NTT	4.41	XCC	.01	4.40	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 97	NTT		.10	XCC		.10	
				P 95	NTT		.32	XCC		.32	
				P 94	NTT		.86	XCC		.86	
				P 09	NTT		48.35			48.35	
				P	SPS		8,290.47	XCC	20.73	8,269.74	
				P	STS		25,507.87	XCC	63.77	25,444.10	
				P	UTT		164.30	XCC	.42	163.88	
				P	ZTT		480.99	XCC	1.20	479.79	
											119,740.44
TOTAL AGENCY TRANSFERS											119,740.44

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 10	MTT	.20-	XCC		.20-	
					C 09	MTT	.07-	XCC		.07-	
					C 08	MTT		XCC		.00	
					C 10	NTT	.02-			.02-	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT	.01-	XCC		.01-	
					C	STS	.80	XCC		.80	
					C	UTT	.02	XCC		.02	
					C	ZTT	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.19	XCC		.19	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.77
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT	11.12-	XCC	.03-	11.09-	
					C 10	MTT	1,060.69-	XCC	2.65-	1,058.04-	
					C 09	MTT	369.39-	XCC	.92-	368.47-	
					C 08	NTT	10.60-	XCC	.03-	10.57-	
					C 09	NTT	152.33-	XCC	.38-	151.95-	
					C 10	NTT	84.81-	XCC	.21-	84.60-	
					C	STS	4,404.92	XCC	11.01	4,393.91	
					C	UTT	155.96	XCC	.39	155.57	
					C	ZTT	65.49	XCC	.16	65.33	
					P 09	MPP	1.96	XCC		1.96	
					P 08	MPP	6.24			6.24	
					P 09	MTT	19.48			19.48	
					P 08	MTT	34.84			34.84	
					P 08	NTT	1.94			1.94	
					P 09	NTT	1.94			1.94	
					P	SPS	333.07			333.07	
					P	STS	1,024.74	XCC	2.07	1,022.67	
					P	UTT	6.62	XCC	.02	6.60	
					P	ZTT	19.31	XCC	.03	19.28	
											4,378.11
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	6,970.05			6,970.05	
					P	SPA	22.52			22.52	
					P	STA	60.87			60.87	
											7,053.44
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,272.55			1,272.55	
					C	STB	5.15			5.15	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	69.31			69.31	
					P	STA	180.75			180.75	
											1,527.76
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	3,959.21			3,959.21	
					P	SPA	390.77			390.77	
					P	STA	1,485.06			1,485.06	
											5,835.04
TOTAL AGENCY TRANSFERS											18,795.12

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1,687.73-	XCC	4.22-	1,683.51-	
					C 08	MTT	51.76-	XCC	.13-	51.63-	
					C 07	MTT	57.29	XCC	.14	57.15	
					C 06	MTT	5.10	XCC	.01	5.09	
					C 05	MTT	.03-	XCC		.03-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 99	NTT	.13-	XCC		.13-	
					C 02	NTT	.33	XCC		.33	
					C 03	NTT	1.24	XCC		1.24	
					C 04	NTT	.35-	XCC		.35-	
					C 05	NTT	1.61-	XCC		1.61-	
					C 06	NTT	45.21	XCC	.11	45.10	
					C 07	NTT	4.18-	XCC	.01-	4.17-	
					C 08	NTT	49.36-	XCC	.12-	49.24-	
					C 09	NTT	695.99-	XCC	1.74-	694.25-	
					P 09	MPP	8.97	XCC	.02	8.95	
					P 08	MPP	29.05	XCC	.07	28.98	
					P 07	MPP	157.26	XCC	.39	156.87	
					P 06	MPP	160.36	XCC	.40	159.96	
					P 05	MPP	76.70	XCC	.19	76.51	
					P 04	MPP	36.70	XCC	.09	36.61	
					P 03	MPP	5.97	XCC	.01	5.96	
					P 00	MPP	3.11	XCC	.01	3.10	
					P 94	MPP	.30	XCC		.30	
					P 09	MTT	89.04			89.04	
					P 08	MTT	162.17			162.17	
					P 07	MTT	447.61			447.61	
					P 06	MTT	303.01			303.01	
					P 05	MTT	110.58			110.58	
					P 04	MTT	47.90			47.90	
					P 03	MTT	6.35			6.35	
					P 00	MTT	1.91	XCC		1.91	
					P 94	MTT	.11	XCC		.11	
					P 94	NTT	.24	XCC		.24	
					P 95	NTT	.08	XCC		.08	
					P 97	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 02	NTT	.96	XCC		.96	
					P 03	NTT				.00	
					P 04	NTT	5.31			5.31	
					P 05	NTT	11.53			11.53	
					P 06	NTT	1.92			1.92	
					P 07	NTT	11.99			11.99	
					P 08	NTT	9.06			9.06	
					P 09	NTT	8.88			8.88	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,521.73	XCC	3.80	1,517.93	
				P	STS	4,681.97	XCC	11.70	4,670.27	
				P	UTT	30.14	XCC	.08	30.06	
				P	ZTT	88.29	XCC	.23	88.06	
										5,626.21
TOTAL AGENCY TRANSFERS										5,626.21

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	1,811.89-	XCC	4.53-	1,807.36-	
					C 08	MTT	55.58-	XCC	.14-	55.44-	
					C 07	MTT	60.08	XCC	.15	59.93	
					C 06	MTT	5.39	XCC	.01	5.38	
					C 05	MTT	.03-	XCC		.03-	
					C 02	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 99	NTT	.14-	XCC		.14-	
					C 02	NTT	.35	XCC		.35	
					C 03	NTT	1.34	XCC		1.34	
					C 04	NTT	.38-	XCC		.38-	
					C 05	NTT	1.73-	XCC		1.73-	
					C 06	NTT	47.85	XCC	.12	47.73	
					C 07	NTT	4.37-	XCC	.01-	4.36-	
					C 08	NTT	53.00-	XCC	.13-	52.87-	
					C 09	NTT	747.20-	XCC	1.87-	745.33-	
					P 09	MPP	9.62	XCC	.02	9.60	
					P 08	MPP	31.18	XCC	.08	31.10	
					P 07	MPP	164.92	XCC	.41	164.51	
					P 06	MPP	169.76	XCC	.42	169.34	
					P 05	MPP	82.07	XCC	.21	81.86	
					P 04	MPP	39.83	XCC	.10	39.73	
					P 03	MPP	6.49	XCC	.02	6.47	
					P 00	MPP	3.35	XCC	.01	3.34	
					P 94	MPP	.32	XCC		.32	
					P 09	MTT	95.59			95.59	
					P 08	MTT	174.12			174.12	
					P 07	MTT	469.40			469.40	
					P 06	MTT	320.79			320.79	
					P 05	MTT	118.31			118.31	
					P 04	MTT	52.00			52.00	
					P 03	MTT	6.89			6.89	
					P 00	MTT	2.05	XCC	.01	2.04	
					P 94	MTT	.12	XCC		.12	
					P 94	NTT	.26	XCC		.26	
					P 95	NTT	.10	XCC		.10	
					P 97	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 02	NTT	1.05	XCC		1.05	
					P 03	NTT				.00	
					P 04	NTT	5.77			5.77	
					P 05	NTT	12.33			12.33	
					P 06	NTT	2.04			2.04	
					P 07	NTT	12.57			12.57	
					P 08	NTT	9.72			9.72	
					P 09	NTT	9.53			9.53	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	1,633.64	XCC	4.08	1,629.56	
				P	STS	5,026.41	XCC	12.58	5,013.83	
				P	UTT	32.40	XCC	.09	32.31	
				P	ZTT	94.76	XCC	.25	94.51	
										6,016.21
TOTAL AGENCY TRANSFERS										6,016.21

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	28.38-	XCC	.07-	28.31-	
					C 07	MTT	31.40	XCC	.08	31.32	
					C 06	MTT	2.79	XCC	.01	2.78	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 08	NTT	27.07-	XCC	.07-	27.00-	
					C 07	NTT	2.29-	XCC	.01-	2.28-	
					C 06	NTT	24.77	XCC	.06	24.71	
					C 05	NTT	.89-	XCC		.89-	
					C 04	NTT	.19-	XCC		.19-	
					C 03	NTT	.68	XCC		.68	
					C 02	NTT	.17	XCC		.17	
					C 99	NTT	.07-	XCC		.07-	
					P 08	MPP	15.93	XCC	.04	15.89	
					P 07	MPP	86.21	XCC	.22	85.99	
					P 06	MPP	87.88	XCC	.22	87.66	
					P 05	MPP	41.99	XCC	.10	41.89	
					P 04	MPP	20.07	XCC	.05	20.02	
					P 03	MPP	3.27	XCC	.01	3.26	
					P 00	MPP	1.71	XCC		1.71	
					P 94	MPP	.16	XCC		.16	
					P 08	MTT	88.93			88.93	
					P 07	MTT	245.39			245.39	
					P 06	MTT	166.06			166.06	
					P 05	MTT	60.54			60.54	
					P 04	MTT	26.20			26.20	
					P 03	MTT	3.48			3.48	
					P 00	MTT	1.05	XCC		1.05	
					P 94	MTT	.06	XCC		.06	
					P 08	NTT	4.97			4.97	
					P 07	NTT	6.57			6.57	
					P 06	NTT	1.06			1.06	
					P 05	NTT	6.31			6.31	
					P 04	NTT	2.91			2.91	
					P 03	NTT				.00	
					P 02	NTT	.53	XCC		.53	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.13	XCC		.13	
											871.74
TOTAL AGENCY TRANSFERS											871.74

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 10	MTT	1,153.91-	XCC	2.88-	1,151.03-	
					C 09	MTT	391.25-	XCC	.98-	390.27-	
					C 08	MTT	12.19-	XCC	.03-	12.16-	
					C 07	MTT	13.50	XCC	.03	13.47	
					C 06	MTT	1.25	XCC		1.25	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	92.26-	XCC	.23-	92.03-	
					C 09	NTT	161.34-	XCC	.40-	160.94-	
					C 08	NTT	11.63-	XCC	.03-	11.60-	
					C 07	NTT	.99-	XCC		.99-	
					C 06	NTT	11.00	XCC	.03	10.97	
					C 05	NTT	.39-	XCC		.39-	
					C 04	NTT	.09-	XCC		.09-	
					C 03	NTT	.31	XCC		.31	
					C 02	NTT	.09	XCC		.09	
					C 99	NTT	.04-	XCC		.04-	
					C	STS	4,792.00	XCC	11.98	4,780.02	
					C	UTT	169.66	XCC	.42	169.24	
					C	ZTT	71.24	XCC	.18	71.06	
					P 09	MPP	2.08	XCC	.01	2.07	
					P 08	MPP	6.84	XCC	.02	6.82	
					P 07	MPP	37.05	XCC	.09	36.96	
					P 06	MPP	39.01	XCC	.10	38.91	
					P 05	MPP	18.84	XCC	.05	18.79	
					P 04	MPP	9.13	XCC	.02	9.11	
					P 03	MPP	1.53	XCC		1.53	
					P 00	MPP	.84	XCC		.84	
					P 94	MPP	.08	XCC		.08	
					P 09	MTT	20.64			20.64	
					P 08	MTT	38.20			38.20	
					P 07	MTT	105.45			105.45	
					P 06	MTT	73.72			73.72	
					P 05	MTT	27.15			27.15	
					P 04	MTT	11.91			11.91	
					P 03	MTT	1.62			1.62	
					P 00	MTT	.51	XCC		.51	
					P 94	MTT	.03	XCC		.03	
					P 08	NTT	2.13			2.13	
					P 07	NTT	2.83			2.83	
					P 06	NTT	.47			.47	
					P 05	NTT	2.83			2.83	
					P 04	NTT	1.32			1.32	
					P 03	NTT				.00	
					P 02	NTT	.25	XCC		.25	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT		.02	XCC		.02	
				P 94	NTT		.06	XCC		.06	
				P 09	NTT		2.05			2.05	
				P	SPS		352.75	XCC	.87	351.88	
				P	STS		1,085.34	XCC	2.71	1,082.63	
				P	UTT		6.97	XCC	.02	6.95	
				P	ZTT		20.47	XCC	.04	20.43	
											5,095.05
TOTAL AGENCY TRANSFERS											5,095.05

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	3,003.45			3,003.45	
				P	SPA	360.88			360.88	
				P	STA	1,899.30			1,899.30	
										5,263.63
TOTAL AGENCY TRANSFERS									<u>5,263.63</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ02 RANCHO CUCAMONGA CFD 2000-03B
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD	2000-03B	ODA ACR ACR	C	STA	1,501.38			1,501.38	
				P	SPA	190.18			190.18	
				P	STA	1,000.92			1,000.92	
										2,692.48
TOTAL AGENCY TRANSFERS										2,692.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	297.65				297.65		297.65
TOTAL AGENCY TRANSFERS												297.65	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ09 CITY OF CHINO CFD 2003-3 IA 2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-3	IA 2	FACIL	OFC ACR ACR C STA		5,298.45			5,298.45	5,298.45
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC ACR ACR C STA		639.45			639.45	639.45
TOTAL AGENCY TRANSFERS											5,937.90	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA				.00	.00
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA				.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	25,944.00				25,944.00		25,944.00
TOTAL AGENCY TRANSFERS												25,944.00	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #48M	OCJ	ACR	ACR	C	STA	410.15			410.15	410.15
TOTAL AGENCY TRANSFERS										410.15	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	9,246.54			9,246.54	9,246.54
TOTAL AGENCY TRANSFERS									9,246.54	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	6,353.60			6,353.60	6,353.60
TOTAL AGENCY TRANSFERS									<u>6,353.60</u>	6,353.60

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO	ACR	ACR	C	STA	2,756.80			2,756.80	2,756.80
TOTAL AGENCY TRANSFERS									<u>2,756.80</u>	2,756.80

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA	ACR	ACR	C	STA	315.30			315.30	315.30
TOTAL AGENCY TRANSFERS									<hr/>	315.30

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	15,808.30			15,808.30	15,808.30
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	10,480.80			10,480.80	10,480.80
TOTAL AGENCY TRANSFERS										26,289.10

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	8,692.23				8,692.23	8,692.23
TOTAL AGENCY TRANSFERS											8,692.23	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF SAN BERN CFD 1033	OBH ACR ACR	C STA	197.23			197.23	
		P SPA	143.62			143.62	
		P STA	576.30			576.30	
							917.15
TOTAL AGENCY TRANSFERS							917.15

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	895.65				895.65	895.65
TOTAL AGENCY TRANSFERS											895.65	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	1,760.46				1,760.46		1,760.46
TOTAL AGENCY TRANSFERS												1,760.46	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #65M	OGB	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB	ACR	ACR	C 10	NTT					.00	.00
RG01	GENERAL TAX LEVY	ODB	ACR	ACR	C 10	NTT	157.85-				157.85-	157.85-
TOTAL AGENCY TRANSFERS											<hr/>	157.85-

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C	10 MTT		XCC		.00	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	07 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	07 MTT		XCC		.00	
					P	05 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	STS	29,203.05	XRS	4,923.63	.00	
								XRS	496.45	.00	
								XRS	29.20	.00	
								XRS	467.25	.00	
								XRS	151.86	.00	
								XRS	26.28	.00	
								XRS	58.41	.00	
								XRS	46.72	.00	
								XRS	14.60	.00	
								XRS	332.91	.00	
								XCC	56.64	22,599.10	
					C	UTT	60,290.44	XRU	10,164.97	.00	
								XRU	1,024.94	.00	
								XRU	60.29	.00	
								XRU	964.65	.00	
								XRU	313.51	.00	
								XRU	54.26	.00	
								XRU	120.58	.00	
								XRU	96.46	.00	
								XRU	30.15	.00	
								XRU	687.31	.00	
								XCC	116.93	46,656.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	09 MTT	9,083.42-	XRM	1,531.46-	.00	69,255.49
								XRM	154.42-	.00	
								XRM	9.08-	.00	
								XRM	145.33-	.00	
								XCC	18.11-	7,225.02-	
					C	08 MTT	1,259.54-	XRM	212.36-	.00	
								XRM	21.41-	.00	
								XRM	1.26-	.00	
								XRM	20.15-	.00	
								XCC	2.51-	1,001.85-	
					C	10 MTT	24,341.55-	XRM	4,103.99-	.00	
								XRM	413.81-	.00	
								XRM	24.34-	.00	
								XRM	389.46-	.00	
								XCC	48.52-	19,361.43-	
					C	09 NTT	3,410.42-	XRN	575.00-	.00	
								XRN	57.98-	.00	
								XRN	3.41-	.00	
								XRN	54.57-	.00	
								XCC	6.80-	2,712.66-	
					C	10 NTT	2,481.62-	XRN	418.40-	.00	
								XRN	42.19-	.00	
								XRN	2.48-	.00	
								XRN	39.71-	.00	
								XCC	4.95-	1,973.89-	
					C	STS	20,619.07	XRS	3,476.38	.00	
								XRS	350.52	.00	
								XRS	20.62	.00	
								XRS	329.91	.00	
								XCC	41.10	16,400.54	
					C	UTT	2,448.29	XRU	412.78	.00	
								XRU	41.62	.00	
								XRU	2.45	.00	
								XRU	39.17	.00	
								XCC	4.88	1,947.39	
					C	ZTT	471.05	XRZ	79.42	.00	
								XRZ	8.01	.00	
								XRZ	.47	.00	
								XRZ	7.54	.00	
								XCC	.94	374.67	
					P	07 MPP	215.35	XMP	36.31	.00	
								XMP	3.66	.00	
								XMP	.22	.00	
								XMP	3.45	.00	
								XCC	.43	171.28	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 05 MPP	577.87	XMP	97.43	.00		
				XMP	9.82	.00		
				XMP	.58	.00		
				XMP	9.25	.00		
				XCC	1.15	459.64		
		P 07 MTT	559.33	XRM	94.30	.00		
				XRM	9.51	.00		
				XRM	.56	.00		
				XRM	8.95	.00		
				XCC	1.12	444.89		
		P 05 MTT	791.58	XRM	133.46	.00		
				XRM	13.46	.00		
				XRM	.79	.00		
				XRM	12.67	.00		
				XCC	1.58	629.62		
		P SPS	1,960.99	XCC	4.90	1,956.09		
		P SPS	898.45	XCC	2.25	896.20		
		P SPS	1,523.89	XCC	3.81	1,520.08		
		P SPS	672.72	XCC	1.68	671.04		
		P STS	2,770.70	XCC	6.93	2,763.77		
		P STS	2,686.26	XRS	452.90	.00		
				XRS	45.67	.00		
				XRS	2.69	.00		
				XRS	42.98	.00		
				XCC	5.36	2,136.66		
		P STS	3,483.97	XRS	587.40	.00		
				XRS	59.23	.00		
				XRS	3.48	.00		
				XRS	55.74	.00		
				XCC	6.95	2,771.17		
		P STS	2,428.20	XRS	409.39	.00		
				XRS	41.28	.00		
				XRS	2.43	.00		
				XRS	38.85	.00		
				XCC	4.84	1,931.41		
							2,799.60	
TOTAL AGENCY TRANSFERS								72,055.09

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	ACR	ACR	C 09	MTT	1,421.60-	XCC	3.55-	1,418.05-	
					C 10	MTT	2,203.71-	XCC	5.51-	2,198.20-	
					C 09	NTT	1,411.06-	XCC	3.53-	1,407.53-	
					C 10	NTT	1,884.97-	XCC	4.71-	1,880.26-	
					C	STS	633.25	XCC	1.58	631.67	
					C	UTT	1,466.43	XCC	3.67	1,462.76	
					P	ZTT	3.71	XCC	.01	3.70	
											4,805.91-
TOTAL AGENCY TRANSFERS											4,805.91-

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ ACR ACR	C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 05	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OCQ ACR ACR	C 08	MTT	75.00-	XCC	.19-	74.81-	
		C 10	MTT	37,989.85-	XCC	94.97-	37,894.88-	
		C 09	MTT	25,462.46-	XCC	63.66-	25,398.80-	
		C 10	NTT	5,426.19-	XCC	13.57-	5,412.62-	
		C 09	NTT	13,466.98-	XCC	33.67-	13,433.31-	
		C	STS	20,714.87	XCC	51.79	20,663.08	
		C	UTT	313.87	XCC	.78	313.09	
		C	ZTT	2,061.20	XCC	5.15	2,056.05	
		P 06	MPP	715.56	XCC	1.79	713.77	
		P 05	MPP	895.39	XCC	2.24	893.15	
		P 06	MTT	1,301.02			1,301.02	
		P 05	MTT	1,226.55			1,226.55	
		P 09	NTT	16.00			16.00	
		P 06	NTT	487.63			487.63	
		P	SPS	1,147.29	XCC	2.87	1,144.42	
		P	SPS	594.26	XCC	1.49	592.77	
		P	SPS	927.28	XCC	2.32	924.96	
		P	SPS	304.23	XCC	.76	303.47	
		P	STS	5,888.16	XCC	14.72	5,873.44	
		P	STS	416.74	XCC	1.04	415.70	
		P	STS	1,606.14	XCC	4.02	1,602.12	
		P	STS	1,685.97	XCC	4.21	1,681.76	

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

PAGE: 224
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	428.67	XCC	1.07	427.60	41,577.84-
TOTAL AGENCY TRANSFERS										41,577.84-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT				.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT	1,658.03-	XCC	4.15-	1,653.88-	
					C 10	MTT	11,997.50-	XCC	29.99-	11,967.51-	
					C 09	MTT	14,153.62-	XCC	35.38-	14,118.24-	
					C 10	NTT	482.58-	XCC	1.21-	481.37-	
					C 09	NTT	8,858.76-	XCC	22.15-	8,836.61-	
					C 08	NTT	3,176.13-	XCC	7.94-	3,168.19-	
					C	STS	18,569.30	XCC	46.42	18,522.88	
					C	UTT	15,012.31	XCC	37.53	14,974.78	
					C	ZTT	18.40	XCC	.05	18.35	
					P	SPS	159.75	XCC	.40	159.35	
					P	STS	840.85	XCC	2.10	838.75	
					P	UTT	155.86	XCC	.39	155.47	
					P	ZTT	216.16	XCC	.54	215.62	
											5,340.60-
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C 08	MTT	107.13-	XCC	.27-	106.86-	
					C 09	MTT	262.31-	XCC	.66-	261.65-	
					C 10	MTT	60.00-	XCC	.15-	59.85-	
					C	STS	8,627.58	XCC	21.57	8,606.01	
					C	UTT	892.92	XCC	2.23	890.69	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C 08	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	66.83	XCC	.17	66.66	66.66
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C 08	MTT	1,318.28-	XCC	3.30-	1,314.98-	
					C 09	MTT	4,217.19-	XCC	10.54-	4,206.65-	
					C 10	MTT	240.57-	XCC	.60-	239.97-	
					C 08	NTT	282.20-	XCC	.71-	281.49-	
					C 09	NTT	1,875.88-	XCC	4.69-	1,871.19-	
					C 10	NTT	162.58-	XCC	.41-	162.17-	
					C	STS	2,343.54	XCC	5.86	2,337.68	
					C	UTT	407.09	XCC	1.02	406.07	
					C	ZTT	219.20	XCC	.55	218.65	
					P	ZTT	12.72	XCC	.03	12.69	
											5,101.36-
TOTAL AGENCY TRANSFERS											5,034.70-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 10	MTT	13,704.26-	XRM	113.31-	.00	
								XRM	143.93-	.00	
								XRM	11.04-	.00	
								XRM	176.78-	.00	
								XCC	33.15-	13,226.05-	
					C 09	MTT	2,630.76-	XRM	20.12-	.00	
								XRM	27.63-	.00	
								XRM	2.12-	.00	
								XRM	33.94-	.00	
								XCC	6.37-	2,540.58-	
					C 10	NTT	3,606.35-	XRN	29.82-	.00	
								XRN	37.88-	.00	
								XRN	2.90-	.00	
								XRN	46.52-	.00	
								XCC	8.72-	3,480.51-	
					C 09	NTT	1,993.29-	XRN	15.25-	.00	
								XRN	20.93-	.00	
								XRN	1.61-	.00	
								XRN	25.71-	.00	
								XCC	4.82-	1,924.97-	
					C	STS	72,213.36	XRS	597.08	.00	
								XRS	758.44	.00	
								XRS	58.15	.00	
								XRS	931.53	.00	
								XCC	174.67	69,693.49	
					C	UTT	4,619.33	XRU	38.19	.00	
								XRU	48.52	.00	
								XRU	3.72	.00	
								XRU	59.59	.00	
								XCC	11.17	4,458.14	
					C	ZTT	1,406.88	XRZ	11.63	.00	
								XRZ	14.78	.00	
								XRZ	1.13	.00	
								XRZ	18.15	.00	
								XCC	3.40	1,357.79	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	238.09	XCC	.60	237.49	
					P	SPS	1,698.01	XCC	4.25	1,693.76	
					P	STS	3,087.31	XCC	7.72	3,079.59	
					P	STS	1,161.41	XRS	8.88	.00	
								XRS	12.20	.00	
								XRS	.94	.00	
								XRS	14.98	.00	
								XCC	2.81	1,121.60	
					P	ZTT	112.45	XRZ	.86	.00	
								XRZ	1.18	.00	
								XRZ	.09	.00	
								XRZ	1.45	.00	
								XCC	.27	108.60	
											60,578.35
TOTAL AGENCY TRANSFERS											60,578.35

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	ACR	ACR	C 09	MTT	3,143.78-	XRM	418.86-	.00	
								XCC	6.81-	2,718.11-	
					C 10	MTT	6,165.95-	XRM	821.52-	.00	
								XCC	13.36-	5,331.07-	
					C 09	NTT	390.10-	XRN	51.97-	.00	
								XCC	.85-	337.28-	
					C 10	NTT	457.66-	XRN	60.98-	.00	
								XCC	.99-	395.69-	
					C	STS	5,067.45	XRS	675.16	.00	
								XCC	10.98	4,381.31	
											4,400.84-
TOTAL AGENCY TRANSFERS											4,400.84-

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	DBT	CED	CED	C 09	MTT	102.68-	XCC	.26-	102.42-	
					C 10	MTT	282.39-	XCC	.71-	281.68-	
					C 10	NTT	28.84-			28.84-	
					C 09	NTT	30.47-	XCC	.08-	30.39-	
					C	STS	99.89	XCC	.25	99.64	
					C	UTT	2.42	XCC	.01	2.41	
					P 07	MPP	.43			.43	
					P 06	MPP	19.41			19.41	
					P 05	MPP				.00	
					P 05	MTT				.00	
					P 07	MTT	1.16			1.16	
					P 06	MTT	35.29			35.29	
					P	SPS	3.20			3.20	
					P	SPS	.36			.36	
					P	STS	16.01	XCC	.04	15.97	
					P	STS	.97	XCC		.97	
											264.49-
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 09	MTT	3,990.37-	XRM	113.92-	.00	
								XRM	172.53-	.00	
								XRM	4.94-	.00	
								XRM	.69-	.00	
								XRM	11.30-	.00	
								XRM	7.76-	.00	
								XRM	40.07-	.00	
								XRM	185.63-	.00	
								XRM	20.42-	.00	
								XRM	7.21-	.00	
								XRM	.22-	.00	
								XRM	153.75-	.00	
								XRM	57.12-	.00	
								XRM	14.76-	.00	
								XRM	.45-	.00	
								XRM	7.32-	.00	
								XCC	7.98-	3,184.30-	
					C 10	MTT	12,499.52-	XCC	31.25-	12,468.27-	
					C 10	NTT	5,489.55-	XCC	13.72-	5,475.83-	
					C 09	NTT	3,012.71-	XRN	86.01-	.00	
								XRN	130.26-	.00	
								XRN	3.73-	.00	
								XRN	.52-	.00	
								XRN	8.53-	.00	
								XRN	5.86-	.00	
								XRN	30.25-	.00	
								XRN	140.15-	.00	
								XRN	15.42-	.00	
								XRN	5.44-	.00	
								XRN	.16-	.00	
								XRN	116.08-	.00	
								XRN	43.12-	.00	
								XRN	11.14-	.00	
								XRN	.34-	.00	
								XRN	5.53-	.00	
								XCC	6.03-	2,404.14-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	12,315.55	XCC	30.79	12,284.76	
		C UTT	45.34	XCC	.11	45.23	
		P 07 MPP	8.59	XMP	.25	.00	
				XMP	.37	.00	
				XMP	.01	.00	
				XMP	.00	.00	
				XMP	.02	.00	
				XMP	.02	.00	
				XMP	.09	.00	
				XMP	.40	.00	
				XMP	.04	.00	
				XMP	.02	.00	
				XMP	.00	.00	
				XMP	.33	.00	
				XMP	.12	.00	
				XMP	.03	.00	
				XMP	.00	.00	
				XMP	.02	.00	
				XCC	.02	6.85	
		P 06 MPP	456.69	XMP	13.05	.00	
				XMP	19.76	.00	
				XMP	.57	.00	
				XMP	.08	.00	
				XMP	1.29	.00	
				XMP	.89	.00	
				XMP	4.59	.00	
				XMP	21.26	.00	
				XMP	2.34	.00	
				XMP	.92	.00	
				XMP	.00	.00	
				XMP	17.61	.00	
				XMP	6.56	.00	
				XMP	1.69	.00	
				XMP	.05	.00	
				XMP	.67	.00	
				XCC	.91	364.45	
		P 05 MPP	232.35	XMP	6.65	.00	
				XMP	10.07	.00	
				XMP	.29	.00	
				XMP	.04	.00	
				XMP	.66	.00	
				XMP	.23	.00	
				XMP	.04	.00	
				XMP	.09	.00	
				XMP	.02	.00	
				XMP	2.34	.00	
				XMP	10.83	.00	
				XMP	1.19	.00	
				XMP	.55	.00	
				XMP	.01	.00	
				XMP	8.97	.00	
				XMP	3.34	.00	
				XMP	.86	.00	
				XMP	.03	.00	
				XMP	.20	185.94	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	318.30	XRM	9.10	.00	
				XRM	13.79	.00	
				XRM	.39	.00	
				XRM	.06	.00	
				XRM	.90	.00	
				XRM	.31	.00	
				XRM	.05	.00	
				XRM	.12	.00	
				XRM	.03	.00	
				XRM	3.20	.00	
				XRM	14.84	.00	
				XRM	1.63	.00	
				XRM	.75	.00	
				XRM	.02	.00	
				XRM	12.29	.00	
				XRM	4.58	.00	
				XRM	1.18	.00	
				XRM	.03	.00	
				XRM	.28	254.75	
		P 07 MTT	23.23	XRM	.66	.00	
				XRM	1.00	.00	
				XRM	.03	.00	
				XRM	.07	.00	
				XRM	.05	.00	
				XRM	.23	.00	
				XRM	1.08	.00	
				XRM	.12	.00	
				XRM	.04	.00	
				XRM	.00	.00	
				XRM	.89	.00	
				XRM	.33	.00	
				XRM	.09	.00	
				XRM	.00	.00	
				XRM	.04	.00	
				XCC	.05	18.55	
		P 06 MTT	830.34	XRM	23.72	.00	
				XRM	35.93	.00	
				XRM	1.03	.00	
				XRM	.14	.00	
				XRM	2.35	.00	
				XRM	1.62	.00	
				XRM	8.35	.00	
				XRM	38.66	.00	
				XRM	4.25	.00	
				XRM	1.67	.00	
				XRM	.01	.00	
				XRM	32.02	.00	
				XRM	11.93	.00	
				XRM	3.07	.00	
				XRM	.09	.00	
				XRM	1.22	.00	
				XCC	1.66	662.62	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	260.13			260.13	
		P	SPS	7.11			7.11	
		P	STS	1,353.87	XRS	38.65	.00	
					XRS	58.54	.00	
					XRS	1.67	.00	
					XRS	.23	.00	
					XRS	3.83	.00	
					XRS	2.63	.00	
					XRS	13.60	.00	
					XRS	62.98	.00	
					XRS	6.93	.00	
					XRS	2.44	.00	
					XRS	.07	.00	
					XRS	52.16	.00	
					XRS	19.38	.00	
					XRS	5.01	.00	
					XRS	.15	.00	
					XRS	2.48	.00	
					XCC	2.71	1,080.41	
		P	STS	19.22	XRS	.55	.00	
					XRS	.83	.00	
					XRS	.02	.00	
					XRS	.05	.00	
					XRS	.04	.00	
					XRS	.19	.00	
					XRS	.89	.00	
					XRS	.10	.00	
					XRS	.03	.00	
					XRS	.74	.00	
					XRS	.28	.00	
					XRS	.07	.00	
					XRS	.04	.00	
					XCC	.04	15.35	
								8,346.39-
TOTAL AGENCY TRANSFERS								8,610.88-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C 09	MTT	11.71-	XCC	.03-	11.68-	
					C 10	MTT	94.50-	XCC	.24-	94.26-	
					C 09	NTT	7.49-	XCC	.02-	7.47-	
					C 10	NTT	9.24-	XCC	.02-	9.22-	
					C	STS	35.61	XCC	.09	35.52	
					C	UTT	1.93	XCC		1.93	
					C	ZTT	.84	XCC		.84	
					P 09	NTT	.22	XCC		.22	
					P	SPS	2.87	XCC	.01	2.86	
					P	SPS	2.85	XCC	.01	2.84	
					P	SPS	4.33	XCC	.01	4.32	
					P	SPS	2.93	XCC	.01	2.92	
					P	SPS	7.82	XCC	.02	7.80	
					P	STS	14.58	XCC	.04	14.54	
					P	STS	7.69	XCC	.02	7.67	
					P	STS	7.87	XCC	.02	7.85	
					P	STS	4.01	XCC	.01	4.00	
					P	STS	8.59	XCC	.02	8.57	
											20.75-
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C 10	MTT	4.10-	XCC	.01-	4.09-	
					C 09	NTT	.34-	XCC		.34-	
					C	STS	216.69	XCC	.54	216.15	
					C	UTT	9.45	XCC	.02	9.43	
											221.15
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C 09	MTT	2,723.56-	XCC	6.81-	2,716.75-	
					C 10	MTT	25,541.61-	XCC	63.85-	25,477.76-	
					C 09	NTT	1,742.94-	XCC	4.36-	1,738.58-	
					C 10	NTT	2,497.71-	XCC	6.24-	2,491.47-	
					C	STS	9,624.99	XCC	24.06	9,600.93	
					C	UTT	448.80	XCC	1.12	447.68	
					C	ZTT	226.52	XCC	.57	225.95	
					P 09	NTT	50.09	XCC	.13	49.96	
					P	SPS	667.62	XCC	1.67	665.95	
					P	SPS	661.71	XCC	1.65	660.06	
					P	SPS	962.34	XCC	2.41	959.93	
					P	SPS	622.65	XCC	1.56	621.09	
					P	SPS	1,503.34	XCC	3.76	1,499.58	
					P	STS	3,389.89	XCC	8.47	3,381.42	
					P	STS	1,788.46	XCC	4.47	1,783.99	
					P	STS	1,749.70	XCC	4.37	1,745.33	
					P	STS	852.96	XCC	2.13	850.83	
					P	STS	1,652.01	XCC	4.13	1,647.88	
											8,283.98-
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C 10	MTT	1,110.00-	XCC	2.78-	1,107.22-	
					C 09	NTT	79.80-	XCC	.20-	79.60-	
					C	STS	58,565.41	XCC	146.41	58,419.00	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT	2,198.73	XCC	5.50	2,193.23	59,425.41
TOTAL AGENCY TRANSFERS									<u>51,341.83</u>	

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	C 10	MTT	9.37-	XCC	.02-	9.35-	
					C 09	MTT	3.89	XCC	.01	3.88	
					C 10	NTT	3.16-	XCC	.01-	3.15-	
					C 09	NTT	3.29-	XCC	.01-	3.28-	
					C	STS	97.50	XCC	.24	97.26	
					P 09	MPP	.78	XCC		.78	
					P 09	MTT	7.78	XCC	.02	7.76	
					P	SPS	.94	XCC		.94	
					P	STS	4.94	XCC	.01	4.93	
											99.77
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C 09	MTT	9.78-	XCC	.02-	9.76-	
					C 10	MTT	30.32-	XCC	.08-	30.24-	
					C	STS	13.81	XCC	.03	13.78	
					C	UTT	9.95	XCC	.02	9.93	
					P	SPS	3.06	XCC	.01	3.05	
					P	SPS	5.84	XCC	.01	5.83	
					P	SPS	8.90	XCC	.02	8.88	
					P	STS	16.18	XCC	.04	16.14	
					P	STS	16.09	XCC	.04	16.05	
					P	STS	15.77	XCC	.04	15.73	
					P	UTT	.53	XCC		.53	
											49.92
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	STS	267.65	XCC	.67	266.98	
					P 09	MPP	4.05	XCC	.01	4.04	
					P 09	MTT	40.48	XCC	.10	40.38	
											311.40
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	STS	19.24	XCC	.05	19.19	
					C	UTT	1.56	XCC		1.56	
											20.75
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	UTT	14.10	XCC	.04	14.06	
											14.06
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	903.80	XCC	2.26	901.54	
					C 10	MTT	2,533.05-	XCC	6.33-	2,526.72-	
					C 10	NTT	852.79-	XCC	2.13-	850.66-	
					C 09	NTT	764.58-	XCC	1.91-	762.67-	
					C	STS	26,350.91	XCC	65.88	26,285.03	
					P 09	MPP	180.89	XCC	.45	180.44	
					P 09	MTT	1,808.90	XCC	4.52	1,804.38	
					P	SPS	218.47	XCC	.55	217.92	
					P	STS	1,149.83	XCC	2.87	1,146.96	
											26,396.22
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	2,274.93-	XCC	5.69-	2,269.24-	
					C 10	MTT	8,196.36-	XCC	20.49-	8,175.87-	
					C	STS	3,733.10	XCC	9.33	3,723.77	
					C	UTT	2,314.56	XCC	5.79	2,308.77	
					P	SPS	1,977.33	XCC	4.94	1,972.39	

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	710.98	XCC	1.78	709.20	
					P	SPS	1,357.01	XCC	3.39	1,353.62	
					P	STS	3,595.13	XCC	8.99	3,586.14	
					P	STS	3,742.02	XCC	9.36	3,732.66	
					P	STS	3,667.66	XCC	9.17	3,658.49	
					P	UTT	124.05	XCC	.31	123.74	
											10,723.67
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	STS	72,337.26	XCC	180.84	72,156.42	
					P 09	MPP	941.48	XCC	2.35	939.13	
					P 09	MTT	9,414.91	XCC	23.54	9,391.37	
											82,486.92
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	5,199.87	XCC	13.00	5,186.87	
					C	UTT	363.00	XCC	.91	362.09	
											5,548.96
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	UTT	3,278.41	XCC	8.20	3,270.21	
											3,270.21
TOTAL AGENCY TRANSFERS											128,921.88

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	ACR	ACR	C	10 MTT	99.23-	XCC	.25-	98.98-	
					C STS	115.04	XCC	.29	114.75	
										15.77
RG01 GENERAL TAX LEVY	OQR	ACR	ACR	C	10 MTT	601.40-	XCC	1.50-	599.90-	
					C STS	697.22	XCC	1.74	695.48	
										95.58
TOTAL AGENCY TRANSFERS										111.35

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	C 10	MTT	176.76-	XCC	.44-	176.32-	
					C 09	MTT	36.16-	XCC	.09-	36.07-	
					C 10	NTT	22.18-	XCC	.06-	22.12-	
					C 09	NTT	67.18-	XCC	.17-	67.01-	
					C	STS	1,664.13	XCC	4.16	1,659.97	
					C	UTT	2,269.88	XCC	5.67	2,264.21	
					P 05	MPP	55.38	XCC	.14	55.24	
					P 05	MTT	75.86	XCC	.19	75.67	
					P	SPS	122.85	XCC	.31	122.54	
					P	SPS	130.49	XCC	.33	130.16	
					P	STS	625.58	XCC	1.56	624.02	
					P	STS	352.67	XCC	.88	351.79	
											4,982.08
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 10	MTT	1,071.34-	XRM	46.18-	.00	
								XRM	29.40-	.00	
								XRM	2.07-	.00	
								XCC	2.48-	991.21-	
					C 09	MTT	219.09-	XRM	6.04-	.00	
								XRM	5.93-	.00	
								XRM	.42-	.00	
								XCC	.52-	206.18-	
					C 10	NTT	134.39-	XRN	5.79-	.00	
								XRN	3.69-	.00	
								XRN	.26-	.00	
								XCC	.31-	124.34-	
					C 09	NTT	407.11-	XRN	11.23-	.00	
								XRN	11.02-	.00	
								XRN	.77-	.00	
								XCC	.96-	383.13-	
					C	STS	10,085.68	XRS	434.71	.00	
								XRS	276.82	.00	
								XRS	19.44	.00	
								XCC	23.39	9,331.32	
					C	UTT	13,756.84	XRU	592.95	.00	
								XRU	377.58	.00	
								XRU	26.52	.00	
								XCC	31.90	12,727.89	
					P 05	MPP	346.09	XMP	16.80	.00	
								XMP	9.37	.00	
								XMP	.66	.00	
								XCC	.80	318.46	
					P 05	MTT	474.09	XRM	23.02	.00	
								XRM	12.83	.00	
								XRM	.90	.00	
								XCC	1.09	436.25	
					P	SPS	744.54	XCC	1.86	742.68	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	790.84	XCC	1.98	788.86	
				P	STS	3,791.42	XRS	104.59	.00	
							XRS	102.60	.00	
							XRS	7.21	.00	
							XCC	8.94	3,568.08	
				P	STS	2,137.40	XRS	58.96	.00	
							XRS	57.84	.00	
							XRS	4.07	.00	
							XCC	5.04	2,011.49	
										28,220.17
TOTAL AGENCY TRANSFERS										33,202.25

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN	ACR	ACR	C	STS	33.24	XCC	.08	33.16	
					UTT	410.10	XCC	1.03	409.07	
										442.23
RG01 GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	201.43	XCC	.50	200.93	
					UTT	2,485.48	XCC	6.21	2,479.27	
										2,680.20
TOTAL AGENCY TRANSFERS										3,122.43

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	C 10	MTT	3,801.72-	XCC	9.50-	3,792.22-	
					C 09	MTT	1,112.79-	XCC	2.78-	1,110.01-	
					C 10	NTT	65.66-	XCC	.16-	65.50-	
					C 09	NTT	135.95-	XCC	.34-	135.61-	
					C	STS	14,277.66	XCC	35.69	14,241.97	
					C	UTT	17.95	XCC	.04	17.91	
					P	SPS	11.09	XCC	.03	11.06	
					P	STS	58.37	XCC	.15	58.22	
											9,225.82
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C 10	MTT	4.95-	XCC	.01-	4.94-	
					C 09	MTT	46.08-	XCC	.12-	45.96-	
					C	STS	54.04	XCC	.14	53.90	
					C	ZTT	14.69	XCC	.04	14.65	
					P 05	MPP	75.54	XCC	.19	75.35	
					P 04	MPP	17.02	XCC	.04	16.98	
					P 05	MTT	101.39	XCC	.25	101.14	
					P 04	MTT	22.84	XCC	.06	22.78	
											233.90
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C 10	MTT	23,040.75-	XCC	57.60-	22,983.15-	
					C 09	MTT	6,744.16-	XCC	16.86-	6,727.30-	
					C 10	NTT	397.96-	XCC	.99-	396.97-	
					C 09	NTT	823.97-	XCC	2.06-	821.91-	
					C	STS	86,531.26	XCC	216.33	86,314.93	
					C	UTT	108.81	XCC	.27	108.54	
					P	SPS	67.21	XCC	.17	67.04	
					P	STS	353.75	XCC	.88	352.87	
											55,914.05
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C 10	MTT	30.00-	XCC	.08-	29.92-	
					C 09	MTT	279.29-	XCC	.70-	278.59-	
					C	STS	327.53	XCC	.82	326.71	
					C	ZTT	89.03	XCC	.22	88.81	
					P 05	MPP	472.11	XCC	1.18	470.93	
					P 04	MPP	121.54	XCC	.30	121.24	
					P 05	MTT	633.69	XCC	1.58	632.11	
					P 04	MTT	163.16	XCC	.41	162.75	
											1,494.04
TOTAL AGENCY TRANSFERS											66,867.81

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	C 10	MTT	94.43-	XCC	.24-	94.19-	
					C 09	MTT	12.37-	XCC	.03-	12.34-	
					C	STS	101.61	XCC	.25	101.36	
					C	UTT	9.00	XCC	.02	8.98	
											3.81
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C 10	MTT	1,251.18-	XCC	3.13-	1,248.05-	
					C 09	MTT	219.65-	XCC	.55-	219.10-	
					C	STS	1,201.55	XCC	3.00	1,198.55	
					P	SPS	41.62	XCC	.10	41.52	
					P	SPS	193.10	XCC	.48	192.62	
					P	STS	521.89	XCC	1.30	520.59	
					P	STS	219.07	XCC	.55	218.52	
											704.65
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C 09	MTT	75.00-	XRM	2.18-	.00	
								XRM	1.93-	.00	
								XRM	.14-	.00	
								XCC	.18-	70.57-	
					C 10	MTT	572.28-	XRM	16.82-	.00	
								XRM	14.94-	.00	
								XRM	1.05-	.00	
								XCC	1.35-	538.12-	
					C	STS	615.82	XRS	18.10	.00	
								XRS	16.08	.00	
								XRS	1.13	.00	
								XCC	1.45	579.06	
					C	UTT	54.56	XRU	1.60	.00	
								XRU	1.42	.00	
								XRU	.10	.00	
								XCC	.13	51.31	
											21.68
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C 09	MTT	1,331.18-	XCC	3.33-	1,327.85-	
					C 10	MTT	7,582.89-	XCC	18.96-	7,563.93-	
					C	STS	7,282.15	XCC	18.21	7,263.94	
					P	SPS	252.27	XCC	.63	251.64	
					P	SPS	1,170.29	XCC	2.93	1,167.36	
					P	STS	1,327.73	XCC	3.32	1,324.41	
					P	STS	3,162.95	XCC	7.91	3,155.04	
											4,270.61
TOTAL AGENCY TRANSFERS											5,000.75

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	C 10	MTT	617.05-	XCC	1.54-	615.51-	
					C 09	MTT	99.68-	XCC	.25-	99.43-	
					C 10	NTT	48.31-	XCC	.12-	48.19-	
					C 09	NTT	42.78-	XCC	.11-	42.67-	
					C	STS	1,768.92	XCC	4.42	1,764.50	
					C	UTT	6.19	XCC	.02	6.17	
					P	SPS	37.70	XCC	.09	37.61	
					P	STS	198.40	XCC	.50	197.90	
											1,200.38
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C 10	MTT	3,739.76-	XCC	9.35-	3,730.41-	
					C 09	MTT	604.09-	XCC	1.51-	602.58-	
					C 10	NTT	292.78-	XCC	.73-	292.05-	
					C 09	NTT	259.26-	XCC	.65-	258.61-	
					C	STS	10,720.78	XCC	26.80	10,693.98	
					C	UTT	37.50	XCC	.09	37.41	
					P	SPS	228.46	XCC	.57	227.89	
					P	STS	1,202.45	XCC	3.01	1,199.44	
											7,275.07
TOTAL AGENCY TRANSFERS											8,475.45

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	C	STS	4.82	XCC	.01	4.81	
					C	UTT	.24	XCC		.24	
											5.05
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STS	220.01	XCC	.55	219.46	
											219.46
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	09 MTT	.08-	XCC		.08-	
					C	10 MTT	27.35-	XCC	.07-	27.28-	
					C	09 NTT	14.93-	XCC	.04-	14.89-	
					C	10 NTT	5.18-	XCC	.01-	5.17-	
					C	STS	5,496.48	XCC	13.74	5,482.74	
					C	UTT	39.07	XCC	.10	38.97	
					P	SPS	.91	XCC		.91	
					P	SPS	.63	XCC		.63	
					P	SPS	1.58	XCC		1.58	
					P	STS	1.66	XCC		1.66	
					P	STS	3.31	XCC	.01	3.30	
					P	STS	4.26	XCC	.01	4.25	
											5,486.62
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	1,301.36	XCC	3.25	1,298.11	
					C	UTT	56.18	XCC	.14	56.04	
											1,354.15
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	59,461.23	XCC	148.65	59,312.58	
											59,312.58
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	10 MTT	7,391.87-	XRM	369.59-	.00	
								XRM	192.57-	.00	
								XRM	13.54-	.00	
								XRM	105.04-	.00	
								XCC	16.78-	6,694.35-	
					C	09 MTT	18.43-	XRM	.92-	.00	
								XRM	.48-	.00	
								XRM	.03-	.00	
								XRM	.26-	.00	
								XCC	.04-	16.70-	
					C	10 NTT	1,398.76-	XRN	69.94-	.00	
								XRN	36.44-	.00	
								XRN	2.56-	.00	
								XRN	19.88-	.00	
								XCC	3.17-	1,266.77-	
					C	09 NTT	3,472.93-	XRN	173.65-	.00	
								XRN	90.47-	.00	
								XRN	6.36-	.00	
								XRN	49.35-	.00	
								XCC	7.88-	3,145.22-	
					C	STS	69,557.39	XRS	3,477.87	.00	
								XRS	1,812.12	.00	
								XRS	127.42	.00	
								XRS	988.45	.00	
								XCC	157.88	62,993.65	

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

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

92335-3528

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	236.76	XRU	11.84	.00	
					XRU	6.17	.00	
					XRU	.43	.00	
					XRU	3.36	.00	
					XCC	.54	214.42	
		P	SPS	146.30	XCC	.37	145.93	
		P	SPS	366.97	XCC	.92	366.05	
		P	SPS	202.67	XCC	.51	202.16	
		P	STS	769.95	XRS	38.50	.00	
					XRS	20.06	.00	
					XRS	1.41	.00	
					XRS	10.94	.00	
					XCC	1.75	697.29	
		P	STS	991.79	XRS	49.59	.00	
					XRS	25.84	.00	
					XRS	1.82	.00	
					XRS	14.09	.00	
					XCC	2.25	898.20	
		P	STS	368.50	XCC	.92	367.58	
								54,762.24
TOTAL AGENCY TRANSFERS								121,140.10

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	ACR	ACR	C 10	MTT	983.77-	XCC	2.46-	981.31-	
					C 09	MTT	446.52-	XCC	1.12-	445.40-	
					C 09	NTT	208.56-	XCC	.52-	208.04-	
					C 08	NTT	52.65-	XCC	.13-	52.52-	
					C 10	NTT	83.05-	XCC	.21-	82.84-	
					C	STS	3,984.11	XCC	9.96	3,974.15	
					C	UTT	9.53	XCC	.02	9.51	
					P 09	MPP	2.73	XCC	.01	2.72	
					P 08	MPP	13.63	XCC	.03	13.60	
					P 07	MPP	239.65	XCC	.60	239.05	
					P 06	MPP	124.75	XCC	.31	124.44	
					P 05	MPP	1.40	XCC		1.40	
					P 09	MTT	27.32	XCC	.07	27.25	
					P 08	MTT	109.00	XCC	.27	108.73	
					P 07	MTT	645.13	XCC	1.61	643.52	
					P 06	MTT	226.81	XCC	.57	226.24	
					P 05	MTT	2.55	XCC	.01	2.54	
					P 07	NTT	.47	XCC		.47	
					P 09	NTT	.45	XCC		.45	
					P 08	NTT	3.23	XCC	.01	3.22	
					P	SPS	202.86	XCC	.51	202.35	
					P	SPS	341.50	XCC	.85	340.65	
					P	SPS	237.06	XCC	.59	236.47	
					P	SPS	140.93	XCC	.35	140.58	
					P	STS	1,077.91	XCC	2.69	1,075.22	
					P	STS	922.97	XCC	2.31	920.66	
					P	STS	431.03	XCC	1.08	429.95	
					P	STS	193.05	XCC	.48	192.57	
											7,145.63
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	15,142.36-	XRM	2,201.44-	.00	
								XRM	219.87-	.00	
								XRM	169.04-	.00	
								XRM	27.48-	.00	
								XRM	213.20-	.00	
								XCC	30.78-	12,280.55-	
					C 09	MTT	6,074.68-	XRM	883.43-	.00	
								XRM	90.33-	.00	
								XRM	65.72-	.00	
								XRM	11.03-	.00	
								XRM	85.56-	.00	
								XCC	12.35-	4,926.26-	
					C 09	NTT	3,641.10-	XRN	529.52-	.00	
								XRN	54.14-	.00	
								XRN	39.39-	.00	
								XRN	6.61-	.00	
								XRN	51.28-	.00	
								XCC	7.40-	2,952.76-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	319.08-	XRN	46.41-	.00	
				XRN	4.78-	.00	
				XRN	3.42-	.00	
				XRN	.58-	.00	
				XRN	4.49-	.00	
				XCC	.65-	258.75-	
		C 10 NTT	1,280.54-	XRN	186.17-	.00	
				XRN	18.59-	.00	
				XRN	14.29-	.00	
				XRN	2.32-	.00	
				XRN	18.03-	.00	
				XCC	2.60-	1,038.54-	
		C STS	57,363.35	XRS	8,339.66	.00	
				XRS	832.92	.00	
				XRS	640.35	.00	
				XRS	104.11	.00	
				XRS	807.65	.00	
				XCC	116.60	46,522.06	
		C UTT	57.79	XRU	8.40	.00	
				XRU	.84	.00	
				XRU	.65	.00	
				XRU	.10	.00	
				XRU	.81	.00	
				XCC	.12	46.87	
		P 09 MPP	16.57	XMP	2.41	.00	
				XMP	.25	.00	
				XMP	.18	.00	
				XMP	.03	.00	
				XMP	.23	.00	
				XCC	.03	13.44	
		P 08 MPP	100.39	XMP	14.60	.00	
				XMP	1.50	.00	
				XMP	1.07	.00	
				XMP	.18	.00	
				XMP	1.41	.00	
				XCC	.20	81.43	
		P 07 MPP	2,084.06	XMP	303.11	.00	
				XMP	31.22	.00	
				XMP	22.32	.00	
				XMP	3.78	.00	
				XMP	29.35	.00	
				XCC	4.24	1,690.04	
		P 06 MPP	3,988.53	XMP	580.14	.00	
				XMP	60.04	.00	
				XMP	42.43	.00	
				XMP	7.24	.00	
				XMP	56.18	.00	
				XCC	8.11	3,234.39	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	269.74	XMP	39.24	.00	
				XMP	4.12	.00	
				XMP	2.81	.00	
				XMP	.49	.00	
				XMP	3.80	.00	
				XCC	.55	218.73	
		P 09 MTT	165.60	XRM	24.08	.00	
				XRM	2.46	.00	
				XRM	1.79	.00	
				XRM	.30	.00	
				XRM	2.33	.00	
				XCC	.34	134.30	
		P 08 MTT	747.21	XRM	108.68	.00	
				XRM	11.20	.00	
				XRM	8.00	.00	
				XRM	1.36	.00	
				XRM	10.52	.00	
				XCC	1.52	605.93	
		P 07 MTT	5,061.58	XRM	736.17	.00	
				XRM	75.81	.00	
				XRM	54.22	.00	
				XRM	9.19	.00	
				XRM	71.29	.00	
				XCC	10.29	4,104.61	
		P 06 MTT	7,251.84	XRM	1,054.80	.00	
				XRM	109.16	.00	
				XRM	77.14	.00	
				XRM	13.17	.00	
				XRM	102.15	.00	
				XCC	14.74	5,880.68	
		P 05 MTT	490.42	XRM	71.35	.00	
				XRM	7.49	.00	
				XRM	5.12	.00	
				XRM	.89	.00	
				XRM	6.91	.00	
				XCC	1.00	397.66	
		P 07 NTT	105.38	XRN	15.33	.00	
				XRN	1.58	.00	
				XRN	1.13	.00	
				XRN	.19	.00	
				XRN	1.48	.00	
				XCC	.21	85.46	
		P 09 NTT	104.39	XRN	15.18	.00	
				XRN	1.55	.00	
				XRN	1.13	.00	
				XRN	.19	.00	
				XRN	1.47	.00	
				XCC	.21	84.66	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 08 NTT	750.88	XRN	109.21	.00		
				XRN	11.25	.00		
				XRN	8.04	.00		
				XRN	1.36	.00		
				XRN	10.58	.00		
				XCC	1.53	608.91		
		P SPS	1,728.75	XCC	4.32	1,724.43		
		P SPS	2,069.67	XCC	5.17	2,064.50		
		P SPS	2,782.30	XCC	6.96	2,775.34		
		P SPS	909.21	XCC	2.27	906.94		
		P STS	9,104.12	XRS	1,324.00	.00		
				XRS	135.37	.00		
				XRS	98.50	.00		
				XRS	16.53	.00		
				XRS	128.22	.00		
				XCC	18.50	7,383.00		
		P STS	5,593.76	XRS	813.58	.00		
				XRS	83.83	.00		
				XRS	59.88	.00		
				XRS	10.16	.00		
				XRS	78.79	.00		
				XCC	11.37	4,536.15		
		P STS	5,060.37	XCC	12.65	5,047.72		
		P STS	1,245.50	XRS	181.16	.00		
				XRS	18.75	.00		
				XRS	13.25	.00		
				XRS	2.26	.00		
				XRS	17.54	.00		
				XCC	2.53	1,010.01		
							67,700.40	
TOTAL AGENCY TRANSFERS								74,846.03

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	C 10	MTT	7,472.24-	XCC	18.68-	7,453.56-	
					C 09	MTT	777.30-	XCC	1.94-	775.36-	
					C 08	MTT	9.85-	XCC	.02-	9.83-	
					C 07	MTT	.81-	XCC		.81-	
					C 08	NTT	16.43-	XCC	.04-	16.39-	
					C 07	NTT	53.83-	XCC	.13-	53.70-	
					C 10	NTT	166.48-	XCC	.42-	166.06-	
					C 09	NTT	306.26-	XCC	.77-	305.49-	
					C	STS	8,909.17	XCC	22.27	8,886.90	
					C	UTT	107.83	XCC	.27	107.56	
					C	ZTT	1.60	XCC		1.60	
					P 09	MPP	2.26	XCC	.01	2.25	
					P 08	MPP	2.01	XCC	.01	2.00	
					P 07	MPP	3.65	XCC	.01	3.64	
					P 06	MPP	3.04	XCC	.01	3.03	
					P 05	MPP	581.85	XCC	1.45	580.40	
					P 04	MPP	39.60	XCC	.10	39.50	
					P 09	MTT	22.64	XCC	.06	22.58	
					P 08	MTT	10.72	XCC	.03	10.69	
					P 07	MTT	10.52	XCC	.03	10.49	
					P 06	MTT	5.52	XCC	.01	5.51	
					P 05	MTT	797.55	XCC	1.99	795.56	
					P 04	MTT	54.24	XCC	.14	54.10	
					P 09	NTT	36.64	XCC	.09	36.55	
					P 08	NTT	52.69	XCC	.13	52.56	
					P	SPS	139.09	XCC	.35	138.74	
					P	SPS	24.91	XCC	.06	24.85	
					P	SPS	9.08	XCC	.02	9.06	
					P	SPS	8.79	XCC	.02	8.77	
					P	SPS	6.07	XCC	.02	6.05	
					P	SPS	2.75	XCC	.01	2.74	
					P	SPS	1.69	XRP	.65	.00	
								XCC		1.04	
					P	STS	730.92	XCC	1.83	729.09	
					P	STS	77.93	XCC	.19	77.74	
					P	STS	16.50	XCC	.04	16.46	
					P	STS	12.05	XCC	.03	12.02	
					P	STS	2.10	XRS	1.27	.00	
								XCC		.83	
					P	STS	.90	XRS	.49	.00	
								XCC		.41	
					P	STS	.52	XRS	.20	.00	
								XCC		.32	
					P	UTT	8.33	XCC	.02	8.31	
											2,870.15
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 10	MTT	126,164.11-	XRM	6,308.21-	.00	
								XRM	1,863.76-	.00	
								XRM	1,336.22-	.00	
								XRM	226.16-	.00	
								XRM	1,754.36-	.00	
								XCC	286.69-	114,388.71-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	34,308.66-	XRM	1,715.43-	.00	
					XRM	501.30-	.00	
					XRM	369.31-	.00	
					XRM	61.53-	.00	
					XRM	477.27-	.00	
					XCC	77.96-	31,105.86-	
		C 08	MTT	2,291.64-	XRM	114.58-	.00	
					XRM	32.76-	.00	
					XRM	25.43-	.00	
					XRM	4.11-	.00	
					XRM	31.90-	.00	
					XCC	5.21-	2,077.65-	
		C 07	MTT	180.00-	XRM	9.00-	.00	
					XRM	2.51-	.00	
					XRM	2.06-	.00	
					XRM	.32-	.00	
					XRM	2.51-	.00	
					XCC	.41-	163.19-	
		C 08	NTT	3,820.48-	XRN	191.02-	.00	
					XRN	54.62-	.00	
					XRN	42.39-	.00	
					XRN	6.86-	.00	
					XRN	53.18-	.00	
					XCC	8.68-	3,463.73-	
		C 07	NTT	443.64-	XRN	22.18-	.00	
					XRN	6.19-	.00	
					XRN	5.09-	.00	
					XRN	.80-	.00	
					XRN	6.18-	.00	
					XCC	1.01-	402.19-	
		C 10	NTT	22,658.48-	XRN	1,132.92-	.00	
					XRN	334.72-	.00	
					XRN	239.98-	.00	
					XRN	40.62-	.00	
					XRN	315.07-	.00	
					XCC	51.49-	20,543.68-	
		C 09	NTT	52,950.35-	XRN	2,647.52-	.00	
					XRN	773.68-	.00	
					XRN	569.97-	.00	
					XRN	94.96-	.00	
					XRN	736.60-	.00	
					XCC	120.32-	48,007.30-	
		C	STS	243,886.51	XRS	12,194.33	.00	
					XRS	3,602.82	.00	
					XRS	2,583.03	.00	
					XRS	437.19	.00	
					XRS	3,391.33	.00	
					XCC	554.19	221,123.62	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	25,075.92	XRU	1,253.80	.00	
					XRU	370.44	.00	
					XRU	265.58	.00	
					XRU	44.95	.00	
					XRU	348.69	.00	
					XCC	56.98	22,735.48	
		C	ZTT	433.77	XRZ	21.69	.00	
					XRZ	6.41	.00	
					XRZ	4.59	.00	
					XRZ	.78	.00	
					XRZ	6.03	.00	
					XCC	.99	393.28	
	P 09	MPP		97.34	XMP	4.87	.00	
					XMP	1.42	.00	
					XMP	1.05	.00	
					XMP	.17	.00	
					XMP	1.35	.00	
					XCC	.22	88.26	
	P 08	MPP		469.90	XMP	23.50	.00	
					XMP	6.72	.00	
					XMP	5.21	.00	
					XMP	.84	.00	
					XMP	6.54	.00	
					XCC	1.07	426.02	
	P 07	MPP		747.11	XMP	37.36	.00	
					XMP	10.42	.00	
					XMP	8.56	.00	
					XMP	1.34	.00	
					XMP	10.41	.00	
					XCC	1.70	677.32	
	P 06	MPP		646.10	XMP	32.31	.00	
					XMP	9.43	.00	
					XMP	6.97	.00	
					XMP	1.16	.00	
					XMP	8.99	.00	
					XCC	1.47	585.77	
	P 05	MPP		6,639.73	XMP	331.99	.00	
					XMP	107.55	.00	
					XMP	60.45	.00	
					XMP	11.88	.00	
					XMP	92.15	.00	
					XCC	15.09	6,020.62	
	P 04	MPP		282.83	XMP	14.14	.00	
					XMP	4.87	.00	
					XMP	2.27	.00	
					XMP	.50	.00	
					XMP	3.91	.00	
					XCC	.64	256.50	

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

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

92335-3528

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	973.24	XRM	48.66	.00	
				XRM	14.22	.00	
				XRM	10.48	.00	
				XRM	1.75	.00	
				XRM	13.54	.00	
				XCC	2.21	882.38	
		P 08 MTT	2,493.52	XRM	124.68	.00	
				XRM	35.65	.00	
				XRM	27.67	.00	
				XRM	4.47	.00	
				XRM	34.71	.00	
				XCC	5.67	2,260.67	
		P 07 MTT	2,023.20	XRM	101.16	.00	
				XRM	28.23	.00	
				XRM	23.19	.00	
				XRM	3.63	.00	
				XRM	28.18	.00	
				XCC	4.60	1,834.21	
		P 06 MTT	1,174.70	XRM	58.74	.00	
				XRM	17.14	.00	
				XRM	12.67	.00	
				XRM	2.11	.00	
				XRM	16.35	.00	
				XCC	2.67	1,065.02	
		P 05 MTT	9,192.38	XRM	459.62	.00	
				XRM	148.90	.00	
				XRM	83.69	.00	
				XRM	16.45	.00	
				XRM	127.57	.00	
				XCC	20.89	8,335.26	
		P 04 MTT	387.46	XRM	19.37	.00	
				XRM	6.67	.00	
				XRM	3.10	.00	
				XRM	.69	.00	
				XRM	5.36	.00	
				XCC	.88	351.39	
		P 09 NTT	662.35	XRN	33.12	.00	
				XRN	9.68	.00	
				XRN	7.13	.00	
				XRN	1.19	.00	
				XRN	9.21	.00	
				XCC	1.51	600.51	
		P 08 NTT	319.34	XRN	15.97	.00	
				XRN	4.57	.00	
				XRN	3.54	.00	
				XRN	.57	.00	
				XRN	4.44	.00	
				XCC	.73	289.52	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		7,849.88	XCC	19.62	7,830.26	
		P	SPS		5,610.13	XCC	14.03	5,596.10	
		P	SPS		2,017.09	XCC	5.04	2,012.05	
		P	SPS		1,871.44	XCC	4.68	1,866.76	
		P	SPS		62.67	XRP	3.13	.00	
						XRP	.97	.00	
						XRP	.47	.00	
						XRP	.11	.00	
						XRP	.84	.00	
						XCC	.14	57.01	
		P	SPS		35.06	XRP	1.75	.00	
						XRP	.80	.00	
						XRP	.26	.00	
						XRP	.06	.00	
						XRP	.49	.00	
						XCC	.08	31.62	
		P	SPS		33.65	XRP	1.68	.00	
						XRP	.68	.00	
						XRP	.66	.00	
						XRP	.23	.00	
						XRP	.09	.00	
						XCC	.08	30.23	
		P	STS		41,044.68	XRS	2,052.23	.00	
						XRS	599.72	.00	
						XRS	441.81	.00	
						XRS	73.61	.00	
						XRS	570.98	.00	
						XCC	93.27	37,213.06	
		P	STS		17,657.08	XRS	882.85	.00	
						XRS	252.43	.00	
						XRS	195.93	.00	
						XRS	31.68	.00	
						XRS	245.77	.00	
						XCC	40.12	16,008.30	
		P	STS		3,667.45	XCC	9.17	3,658.28	
		P	STS		2,563.65	XRS	128.18	.00	
						XRS	37.42	.00	
						XRS	27.66	.00	
						XRS	4.60	.00	
						XRS	35.67	.00	
						XCC	5.83	2,324.29	
		P	STS		21.69	XRS	1.08	.00	
						XRS	.34	.00	
						XRS	.16	.00	
						XRS	.04	.00	
						XRS	.29	.00	
						XCC	.05	19.73	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P	STS	11.42	XRS	.57	.00
								XRS	.26	.00
								XRS	.08	.00
								XRS	.02	.00
								XRS	.16	.00
								XCC	.03	10.30
					P	STS	10.36	XRS	.52	.00
								XRS	.21	.00
								XRS	.20	.00
								XRS	.07	.00
								XRS	.03	.00
								XCC	.02	9.31
					P	UTT	50.49	XRU	2.52	.00
								XRU	.74	.00
								XRU	.54	.00
								XRU	.09	.00
								XRU	.70	.00
								XCC	.11	45.79
										124,486.61
TOTAL AGENCY TRANSFERS										127,356.76

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 12/23/2010 TO 01/14/2011 ****

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	0EF	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS	68.83	XCC	.17	68.66	68.66
RD03	AMEND #2 DEBT SERVICE	0EF	ACR	ACR	C	STS		XCC		.00	
					C	UTT	30.15	XCC	.08	30.07	30.07
RD04	AMEND #3 DEBT SERVICE	0EF	ACR	ACR	C 10	MTT	57.44-	XCC	.14-	57.30-	
					C 09	MTT	5.88-	XCC	.01-	5.87-	
					C	STS	23.19	XCC	.06	23.13	
					C	UTT	3.67-	XCC	.01-	3.66-	
					P 09	MTT	7.56	XCC	.02	7.54	
					P 08	MTT	3.17	XCC	.01	3.16	
					P 09	NTT	4.06	XCC	.01	4.05	
					P 08	NTT	10.03	XCC	.03	10.00	18.95-
RD05	AMEND #4 DEBT SERVICE	0EF	ACR	ACR	C 09	MTT	10.97-	XCC	.03-	10.94-	
					C 10	MTT	37.43-	XCC	.09-	37.34-	
					C	STS	78.72	XCC	.20	78.52	
					C	UTT	3.21-	XCC	.01-	3.20-	27.04
RG01	ORIGINAL-GENERAL TAX LEVY	0EF	ACR	ACR	C 10	MTT	.36-	XCC		.36-	
					C	STS	18,601.43	XCC	46.50	18,554.93	18,554.57
RG03	AMEND #2 GENERAL TAX LEVY	0EF	ACR	ACR	C	STS	.05	XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XRS		.00	
								XCC		.05	
					C	UTT	7,011.93	XRU	350.60	.00	
								XRU	16.57	.00	
								XRU	166.00	.00	
								XRU	12.85	.00	
								XRU	99.65	.00	
								XCC	15.92	6,350.34	6,350.39
RG04	AMEND #3 GENERAL TAX LEVY	0EF	ACR	ACR	C 10	MTT	15,524.04-	XRM	776.20-	.00	
								XRM	362.20-	.00	
								XRM	39.08-	.00	
								XRM	28.44-	.00	
								XRM	220.62-	.00	
								XCC	35.24-	14,062.26-	
					C 09	MTT	1,367.24-	XRM	68.36-	.00	
								XRM	32.00-	.00	
								XRM	3.34-	.00	
								XRM	2.50-	.00	
								XRM	19.43-	.00	
								XCC	3.10-	1,238.51-	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	6,268.21	XRS	313.41	.00	
								XRS	146.25	.00	
								XRS	15.78	.00	
								XRS	11.48	.00	
								XRS	89.08	.00	
								XCC	14.23	5,677.98	
					C	UTT	854.62-	XRU	42.73-	.00	
								XRU	19.94-	.00	
								XRU	2.15-	.00	
								XRU	1.57-	.00	
								XRU	12.15-	.00	
								XCC	1.94-	774.14-	
					P 09	MTT	1,757.81	XRM	87.89	.00	
								XRM	41.14	.00	
								XRM	4.30	.00	
								XRM	3.22	.00	
								XRM	24.98	.00	
								XCC	3.99	1,592.29	
					P 08	MTT	737.31	XRM	36.87	.00	
								XRM	17.54	.00	
								XRM	1.52	.00	
								XRM	1.35	.00	
								XRM	10.48	.00	
								XRM	30.07	.00	
								XRM	106.60	.00	
								XCC	1.33	531.55	
					P 09	NTT	943.06	XRN	47.15	.00	
								XRN	22.07	.00	
								XRN	2.31	.00	
								XRN	1.73	.00	
								XRN	13.40	.00	
								XCC	2.14	854.26	
					P 08	NTT	2,332.01	XRN	116.60	.00	
								XRN	55.47	.00	
								XRN	4.81	.00	
								XRN	4.27	.00	
								XRN	33.14	.00	
								XRN	95.10	.00	
								XRN	337.16	.00	
								XCC	4.21	1,681.25	
											5,737.58-
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C 10	MTT	10,115.38-	XCC	25.29-	10,090.09-	
					C 09	MTT	2,549.99-	XCC	6.37-	2,543.62-	
					C	STS	21,275.55	XCC	53.19	21,222.36	
					C	UTT	743.99-	XCC	1.86-	742.13-	
											7,846.52
TOTAL AGENCY TRANSFERS											27,120.72

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	ACR	ACR	C 10	MTT	729.53-	XCC	1.82-	727.71-	
					C 09	MTT	252.80-	XCC	.63-	252.17-	
					C 08	MTT	.09-	XCC		.09-	
					C 10	NTT	56.48-	XCC	.14-	56.34-	
					C 09	NTT	113.70-	XCC	.28-	113.42-	
					C	STS	1,576.40	XCC	3.94	1,572.46	
					C	UTT	3.35	XCC	.01	3.34	
					C	ZTT	20.06	XCC	.05	20.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	5.14	XCC	.01	5.13	
					P 06	MPP	.84	XCC		.84	
					P 05	MPP	340.60	XCC	.85	339.75	
					P 09	MTT	.07	XCC		.07	
					P 07	MTT	13.90	XCC	.03	13.87	
					P 06	MTT	1.52	XCC		1.52	
					P 05	MTT	466.68	XCC	1.17	465.51	
					P 08	NTT	1.80	XCC		1.80	
					P 07	NTT	.62	XCC		.62	
					P 06	NTT	66.65	XCC	.17	66.48	
					P 05	NTT	19.01	XCC	.05	18.96	
					P	SPS	1.57	XCC		1.57	
					P	STS	7.67	XCC	.02	7.65	
					P	UTT	3.44-	XCC	.01-	3.43-	
											1,366.43
RG01	GENERAL TAX LEVY	OE	ACR	ACR	C 10	MTT	17,779.68-	XCC	44.45-	17,735.23-	
					C 09	MTT	5,183.25-	XCC	12.96-	5,170.29-	
					C 08	MTT	20.39-	XCC	.05-	20.34-	
					C 10	NTT	778.13-	XCC	1.95-	776.18-	
					C 09	NTT	7,119.17-	XCC	17.80-	7,101.37-	
					C	STS	58,548.65	XCC	146.37	58,402.28	
					C	UTT	584.08-	XCC	1.46-	582.62-	
					C	ZTT	121.64	XCC	.30	121.34	
					P 09	MPP	1.65	XCC		1.65	
					P 07	MPP	1,143.22	XCC	2.86	1,140.36	
					P 06	MPP	177.99	XCC	.44	177.55	
					P 05	MPP	2,171.81	XCC	5.43	2,166.38	
					P 09	MTT	16.60	XCC	.04	16.56	
					P 07	MTT	3,089.84	XCC	7.72	3,082.12	
					P 06	MTT	323.62	XCC	.81	322.81	
					P 05	MTT	2,995.01	XCC	7.49	2,987.52	
					P 06	NTT	430.00	XCC	1.08	428.92	
					P 05	NTT	118.79	XCC	.30	118.49	
					P 08	NTT	418.98	XCC	1.05	417.93	
					P 07	NTT	138.26	XCC	.35	137.91	
					P	SPS	365.58	XCC	.91	364.67	
					P	STS	1,783.35	XCC	4.46	1,778.89	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 261
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	799.16-	XCC	2.00-	797.16-	39,482.19
TOTAL AGENCY TRANSFERS										40,848.62

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	ACR	ACR	C 10	MTT	132.09-	XCC	.33-	131.76-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT	60.59-	XCC	.15-	60.44-	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											192.20-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C 10	MTT	93,850.51-	XCC	234.63-	93,615.88-	
					C 09	MTT	40,375.91-	XCC	100.94-	40,274.97-	
					C 08	MTT	828.53	XCC	2.07	826.46	
					C 10	NTT	8,820.87-	XCC	22.05-	8,798.82-	
					C 09	NTT	21,918.01-	XCC	54.80-	21,863.21-	
					C 08	NTT	84.00-	XCC	.21-	83.79-	
					C	STS	90,279.05	XCC	225.70	90,053.35	
					C	UTT	1,936.41	XCC	4.84	1,931.57	
					C	ZTT	435.12	XCC	1.09	434.03	
					P 09	MPP	2.30	XCC	.01	2.29	
					P 08	MPP	30.40	XCC	.08	30.32	
					P 07	MPP	1,210.86	XCC	3.03	1,207.83	
					P 06	MPP	1,260.34	XCC	3.15	1,257.19	
					P 05	MPP	4,537.07	XCC	11.34	4,525.73	
					P 04	MPP	105.92	XCC	.26	105.66	
					P 09	MTT	23.00	XCC	.06	22.94	
					P 08	MTT	160.00	XCC	.40	159.60	
					P 07	MTT	3,376.74	XCC	8.44	3,368.30	
					P 06	MTT	2,284.54	XCC	5.71	2,278.83	
					P 05	MTT	6,268.22	XCC	15.67	6,252.55	
					P 04	MTT	145.11	XCC	.36	144.75	
					P 08	NTT	660.14	XCC	1.65	658.49	
					P	SPS	3,131.88	XCC	7.83	3,124.05	
					P	SPS	1,564.03	XCC	3.91	1,560.12	
					P	SPS	370.83	XCC	.93	369.90	
					P	SPS	682.93	XCC	1.71	681.22	
					P	SPS	1,018.95	XCC	2.55	1,016.40	
					P	STS	15,848.13	XCC	39.62	15,808.51	
					P	STS	5,951.23	XCC	14.88	5,936.35	
					P	STS	884.66	XCC	2.21	882.45	
					P	STS	1,058.20	XCC	2.65	1,055.55	
					P	STS	1,072.55	XCC	2.68	1,069.87	
					P	ZTT	5.40	XCC	.01	5.39	
					P	ZTT	5.16	XCC	.01	5.15	
											19,861.82-
RG02	AMMENDMENT 1-GTL	OQM	ACR	ACR	C 10	MTT	39,903.19-	XCC	99.76-	39,803.43-	
					C 09	MTT	15,882.53-	XCC	39.71-	15,842.82-	
					C 10	NTT	1,510.71-	XCC	3.78-	1,506.93-	
					C 09	NTT	2,915.84-	XCC	7.29-	2,908.55-	
					C	STS	53,740.91	XCC	134.35	53,606.56	
					C	UTT	2,289.73	XCC	5.72	2,284.01	
					P 07	MPP	1,012.60	XCC	2.53	1,010.07	
					P 06	MPP	770.68	XCC	1.93	768.75	
					P 07	MTT	2,454.95	XCC	6.14	2,448.81	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	MTT	1,506.91	XCC	3.77	1,503.14	
				P	SPS	2,492.72	XCC	6.23	2,486.49	
				P	STS	13,119.62	XCC	32.80	13,086.82	
										17,132.92
TOTAL AGENCY TRANSFERS										2,921.10-

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

92313-5295

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	ACR	ACR	C 09	MTT	27.29-	XCC	.07-	27.22-	
					C 10	MTT	81.67-	XRM	81.67-	.00	
								XCC		.00	
					C 09	NTT	7.19-	XCC	.02-	7.17-	
					C	STS	1,079.56	XRS	1,079.56	.00	
								XCC		.00	
											34.39-
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C 08	MTT	1.30	XCC		1.30	
					C 10	MTT	2,841.54-	XRM	2,841.54-	.00	
								XCC		.00	
					C 09	MTT	348.48-	XCC	.87-	347.61-	
					C 09	NTT	212.99-	XCC	.53-	212.46-	
					C 08	NTT	275.07-	XCC	.69-	274.38-	
					C 07	NTT	49.90-	XRN	49.90-	.00	
								XCC		.00	
					C 10	NTT	218.47-	XRN	218.47-	.00	
								XCC		.00	
					C	STS	9,628.71	XRS	9,628.71	.00	
								XCC		.00	
					C	UTT	6.37	XRU	6.37	.00	
								XCC		.00	
					C	ZTT	138.87	XRZ	138.87	.00	
								XCC		.00	
					P 08	MTT	148.06	XCC	.37	147.69	
					P	SPS	16.47	XCC	.04	16.43	
					P	SPS	49.69	XCC	.12	49.57	
					P	SPS	81.18	XCC	.20	80.98	
					P	STS	29.94	XCC	.07	29.87	
					P	STS	261.53	XCC	.65	260.88	
					P	STS	219.42	XCC	.55	218.87	
					P	ZTT	14.82	XRZ	14.82	.00	
								XCC		.00	
					P	ZTT	19.28	XCC	.05	19.23	
											9.63-
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C 09	MTT	165.42-	XRM	21.03-	.00	
								XRM	3.73-	.00	
								XRM	.26-	.00	
								XRM	2.04-	.00	
								XRM	.72-	.00	
								XRM	.28-	.00	
								XRM	.07-	.00	
								XRM	17.10-	.00	
								XRM	.21-	.00	
								XRM	3.80-	.00	
								XCC	.29-	115.89-	
					C 10	MTT	495.00-	XRM	62.94-	.00	
								XRM	11.17-	.00	
								XRM	.79-	.00	
								XRM	6.10-	.00	
								XRM	2.16-	.00	
								XRM	.85-	.00	
								XRM	.22-	.00	
								XRM	51.16-	.00	
								XRM	.61-	.00	
								XRM	11.38-	.00	
								XCC	.87-	346.75-	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	43.60-	XRN	5.54-	.00	
				XRN	.98-	.00	
				XRN	.07-	.00	
				XRN	.54-	.00	
				XRN	.19-	.00	
				XRN	.07-	.00	
				XRN	.02-	.00	
				XRN	.05-	.00	
				XRN	1.00-	.00	
				XCC	.09-	35.05-	
		C STS	6,542.80	XRS	831.92	.00	
				XRS	147.70	.00	
				XRS	10.38	.00	
				XRS	80.57	.00	
				XRS	28.55	.00	
				XRS	11.23	.00	
				XRS	2.94	.00	
				XRS	676.25	.00	
				XRS	8.12	.00	
				XRS	150.47	.00	
				XCC	11.49	4,583.18	
							4,085.49
RG02 REVISED GENERAL TAX LEVY	OEH ACR ACR	C 08 MTT	7.91	XRM	1.01	.00	
				XRM	.18	.00	
				XRM	.01	.00	
				XRM	.10	.00	
				XRM	.03	.00	
				XRM	.01	.00	
				XRM	.00	.00	
				XRM	.82	.00	
				XRM	.01	.00	
				XRM	.18	.00	
				XCC	.01	5.55	
		C 10 MTT	17,221.48-	XRM	2,190.00-	.00	
				XRM	388.77-	.00	
				XRM	27.34-	.00	
				XRM	212.07-	.00	
				XRM	75.15-	.00	
				XRM	29.56-	.00	
				XRM	7.75-	.00	
				XRM	1,779.99-	.00	
				XRM	20.55-	.00	
				XRM	396.08-	.00	
				XCC	30.24-	12,063.98-	
		C 09 MTT	2,111.96-	XRM	268.57-	.00	
				XRM	47.68-	.00	
				XRM	3.35-	.00	
				XRM	26.01-	.00	
				XRM	9.22-	.00	
				XRM	3.62-	.00	
				XRM	.95-	.00	
				XRM	218.29-	.00	
				XRM	2.52-	.00	
				XRM	48.57-	.00	
				XCC	3.71-	1,479.47-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	1,290.88-	XRN	164.16-	.00	
				XRN	29.14-	.00	
				XRN	2.05-	.00	
				XRN	15.90-	.00	
				XRN	5.63-	.00	
				XRN	2.22-	.00	
				XRN	.58-	.00	
				XRN	133.42-	.00	
				XRN	1.54-	.00	
				XRN	29.69-	.00	
				XCC	2.27-	904.28-	
		C 08 NTT	1,667.12-	XRN	212.00-	.00	
				XRN	37.64-	.00	
				XRN	2.65-	.00	
				XRN	20.53-	.00	
				XRN	7.27-	.00	
				XRN	2.86-	.00	
				XRN	.75-	.00	
				XRN	172.31-	.00	
				XRN	1.99-	.00	
				XRN	38.34-	.00	
				XCC	2.93-	1,167.85-	
		C 07 NTT	302.39-	XRN	38.45-	.00	
				XRN	6.83-	.00	
				XRN	.48-	.00	
				XRN	3.72-	.00	
				XRN	1.32-	.00	
				XRN	.52-	.00	
				XRN	.14-	.00	
				XRN	31.25-	.00	
				XRN	.36-	.00	
				XRN	6.95-	.00	
				XCC	.53-	211.84-	
		C 10 NTT	1,324.04-	XRN	168.37-	.00	
				XRN	29.89-	.00	
				XRN	2.10-	.00	
				XRN	16.30-	.00	
				XRN	5.78-	.00	
				XRN	2.27-	.00	
				XRN	.60-	.00	
				XRN	136.85-	.00	
				XRN	1.58-	.00	
				XRN	30.45-	.00	
				XCC	2.32-	927.53-	
		C STS	58,355.82	XRS	7,420.93	.00	
				XRS	1,317.37	.00	
				XRS	92.63	.00	
				XRS	718.59	.00	
				XRS	254.64	.00	
				XRS	100.16	.00	
				XRS	26.26	.00	
				XRS	6,031.57	.00	
				XRS	69.64	.00	
				XRS	1,342.12	.00	
				XCC	102.45	40,879.46	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	38.58	XRU	4.91	.00	
					XRU	.87	.00	
					XRU	.06	.00	
					XRU	.48	.00	
					XRU	.17	.00	
					XRU	.07	.00	
					XRU	.02	.00	
					XRU	3.99	.00	
					XRU	.05	.00	
					XRU	.89	.00	
					XCC	.07	27.00	
		C	ZTT	841.61	XRZ	107.02	.00	
					XRZ	19.00	.00	
					XRZ	1.34	.00	
					XRZ	10.36	.00	
					XRZ	3.67	.00	
					XRZ	1.44	.00	
					XRZ	.38	.00	
					XRZ	86.99	.00	
					XRZ	1.00	.00	
					XRZ	19.36	.00	
					XCC	1.48	589.57	
		P 08	MTT	897.34	XRM	114.11	.00	
					XRM	20.26	.00	
					XRM	1.42	.00	
					XRM	11.05	.00	
					XRM	3.92	.00	
					XRM	1.54	.00	
					XRM	.40	.00	
					XRM	92.75	.00	
					XRM	1.07	.00	
					XRM	20.64	.00	
					XCC	1.58	628.60	
		P	SPS	99.79	XCC	.25	99.54	
		P	SPS	301.15	XCC	.75	300.40	
		P	SPS	492.01	XCC	1.23	490.78	
		P	STS	181.44	XCC	.45	180.99	
		P	STS	1,585.03	XRS	201.56	.00	
					XRS	35.78	.00	
					XRS	2.52	.00	
					XRS	19.52	.00	
					XRS	6.92	.00	
					XRS	2.72	.00	
					XRS	.71	.00	
					XRS	163.83	.00	
					XRS	1.89	.00	
					XRS	36.45	.00	
					XCC	2.78	1,110.35	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,329.79	XRS	169.11	.00	
								XRS	30.02	.00	
								XRS	2.11	.00	
								XRS	16.38	.00	
								XRS	5.80	.00	
								XRS	2.28	.00	
								XRS	.60	.00	
								XRS	137.45	.00	
								XRS	1.59	.00	
								XRS	30.58	.00	
								XCC	2.33	931.54	
					P	ZTT	116.83	XRZ	14.86	.00	
								XRZ	2.64	.00	
								XRZ	.19	.00	
								XRZ	1.44	.00	
								XRZ	.51	.00	
								XRZ	.20	.00	
								XRZ	.05	.00	
								XRZ	12.08	.00	
								XRZ	.14	.00	
								XRZ	2.69	.00	
								XCC	.21	81.82	
					P	ZTT	105.85	XRZ	13.46	.00	
								XRZ	2.39	.00	
								XRZ	.17	.00	
								XRZ	1.30	.00	
								XRZ	.46	.00	
								XRZ	.18	.00	
								XRZ	.05	.00	
								XRZ	10.94	.00	
								XRZ	.13	.00	
								XRZ	2.43	.00	
								XCC	.19	74.15	
											28,644.80
TOTAL AGENCY TRANSFERS											32,686.27

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 10	MTT	52,654.55-	XCC	131.64-	52,522.91-	
					C 09	MTT	11,229.67-	XCC	28.07-	11,201.60-	
					C 09	NTT	3,092.21-	XCC	7.73-	3,084.48-	
					C 10	NTT	2,690.47-	XCC	6.73-	2,683.74-	
					C	STS	13,269.75	XCC	33.17	13,236.58	
					C	UTT	16.26	XCC	.04	16.22	
					P 08	MPP	49.39	XCC	.12	49.27	
					P 07	MPP	3.95	XCC	.01	3.94	
					P 06	MPP	438.20	XCC	1.10	437.10	
					P 05	MPP	504.32	XCC	1.26	503.06	
					P 08	MTT	260.00	XCC	.65	259.35	
					P 07	MTT	20.80	XCC	.05	20.75	
					P 06	MTT	796.72	XCC	1.99	794.73	
					P 05	MTT	690.85	XCC	1.73	689.12	
					P	SPS	88.60			88.60	
					P	SPS	51.55			51.55	
					P	STS	466.41	XCC	1.17	465.24	
					P	STS	139.31	XCC	.35	138.96	
					P	UTT	15.78	XCC	.04	15.74	
											52,722.52-
TOTAL AGENCY TRANSFERS											52,722.52-

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

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

92346

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	ACR	ACR	C 09	MTT	2,857.39-	XCC	7.14-	2,850.25-	
					C 08	MTT	272.56-	XCC	.68-	271.88-	
					C 07	MTT	12.06-	XCC	.03-	12.03-	
					C 10	MTT	4,895.88-	XCC	12.24-	4,883.64-	
					C 10	NTT	200.54-	XCC	.50-	200.04-	
					C 09	NTT	1,213.80-	XCC	3.03-	1,210.77-	
					C	STS	2,461.69	XCC	6.15	2,455.54	
					C	UTT	18.48	XCC	.05	18.43	
					C	ZTT	8.02-	XCC	.02-	8.00-	
					P 09	MPP	.62	XCC		.62	
					P 09	MTT	6.19	XCC	.02	6.17	
					P 97	NTT	5.22	XCC	.01	5.21	
					P	SPS	58.55	XCC	.15	58.40	
					P	SPS	38.58	XCC	.10	38.48	
					P	SPS	55.01	XCC	.14	54.87	
					P	SPS	8.96	XCC	.02	8.94	
					P	STS	100.02	XCC	.25	99.77	
					P	STS	80.21	XCC	.20	80.01	
					P	STS	43.71	XCC	.11	43.60	
					P	STS	104.27	XCC	.26	104.01	
											6,462.56-
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	4,019.76-	XCC	10.05-	4,009.71-	
					C 09	MTT	2,444.88-	XCC	6.11-	2,438.77-	
					C 08	MTT	93.57-	XCC	.23-	93.34-	
					C 01	MTT	14.17-	XCC	.04-	14.13-	
					C 10	NTT	366.29-	XCC	.92-	365.37-	
					C 09	NTT	1,471.70-	XCC	3.68-	1,468.02-	
					C 08	NTT	211.75-	XCC	.53-	211.22-	
					C	STS	3,290.82	XCC	8.23	3,282.59	
					C	UTT	32.22	XCC	.08	32.14	
					C	ZTT	2.28	XCC	.01	2.27	
					P	SPS	181.00	XCC	.45	180.55	
					P	STS	489.20	XCC	1.22	487.98	
											4,615.03-
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C 09	MTT	17,317.52-	XCC	43.29-	17,274.23-	
					C 08	MTT	1,651.84-	XCC	4.13-	1,647.71-	
					C 07	MTT	73.11-	XCC	.18-	72.93-	
					C 10	MTT	29,671.94-	XCC	74.18-	29,597.76-	
					C 10	NTT	1,215.39-	XCC	3.04-	1,212.35-	
					C 09	NTT	7,356.42-	XCC	18.39-	7,338.03-	
					C	STS	14,919.31	XCC	37.30	14,882.01	
					C	UTT	112.00	XCC	.28	111.72	
					C	ZTT	48.62-	XCC	.12-	48.50-	
					P 09	MPP	3.75	XCC	.01	3.74	
					P 09	MTT	37.49	XCC	.09	37.40	
					P 97	NTT	48.74	XCC	.12	48.62	

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

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

92346

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	377.74	XCC	.94	376.80	
					P	SPS	233.82	XCC	.58	233.24	
					P	SPS	333.40	XCC	.83	332.57	
					P	SPS	54.30	XCC	.14	54.16	
					P	STS	606.20	XCC	1.52	604.68	
					P	STS	517.45	XCC	1.29	516.16	
					P	STS	264.90	XCC	.66	264.24	
					P	STS	631.95	XCC	1.58	630.37	
											39,095.80-
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C	10 MTT	24,362.13-	XCC	60.91-	24,301.22-	
					C	09 MTT	14,817.50-	XCC	37.04-	14,780.46-	
					C	08 MTT	567.10-	XCC	1.42-	565.68-	
					C	01 MTT	99.82-	XCC	.25-	99.57-	
					C	10 NTT	2,219.92-	XCC	5.55-	2,214.37-	
					C	09 NTT	8,919.37-	XCC	22.30-	8,897.07-	
					C	08 NTT	1,283.37-	XCC	3.21-	1,280.16-	
					C	STS	19,944.34	XCC	49.86	19,894.48	
					C	UTT	195.29	XCC	.49	194.80	
					C	ZTT	13.83	XCC	.03	13.80	
					P	SPS	1,096.98	XCC	2.74	1,094.24	
					P	STS	2,964.83	XCC	7.41	2,957.42	
											27,983.79-
TOTAL AGENCY TRANSFERS											78,157.18-

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	ACR	ACR	C 10	MTT	738.81-	XCC	1.85-	736.96-	
					C 09	MTT	312.52-	XCC	.78-	311.74-	
					C 08	NTT	61.96-	XCC	.15-	61.81-	
					C 09	NTT	89.38-	XCC	.22-	89.16-	
					C 10	NTT	80.00-	XCC	.20-	79.80-	
					C	STS	2,538.68	XCC	6.35	2,532.33	
					P 05	MPP	23.36	XCC	.06	23.30	
					P 05	MTT	32.00	XCC	.08	31.92	
					P	UTT	8.47	XCC	.02	8.45	
											1,316.53
RG01	GENERAL TAX LEVY	OEL	ACR	ACR	C 10	MTT	4,477.58-	XCC	11.19-	4,466.39-	
					C 09	MTT	1,894.05-	XCC	4.74-	1,889.31-	
					C 08	NTT	375.51-	XCC	.94-	374.57-	
					C 10	NTT	484.88-	XCC	1.21-	483.67-	
					C 09	NTT	541.69-	XCC	1.35-	540.34-	
					C	STS	15,385.86	XCC	38.46	15,347.40	
					P 05	MPP	145.99	XCC	.36	145.63	
					P 05	MTT	200.00	XCC	.50	199.50	
					P	UTT	51.31	XCC	.13	51.18	
											7,989.43
TOTAL AGENCY TRANSFERS											9,305.96

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	ACR	ACR	C 10	MTT	2,472.23-	XCC	6.18-	2,466.05-	
					C 09	MTT	231.38-	XCC	.58-	230.80-	
					C 09	NTT	427.43-	XCC	1.07-	426.36-	
					C 08	NTT	74.25-	XCC	.19-	74.06-	
					C 07	NTT	49.20-	XCC	.12-	49.08-	
					C 10	NTT	130.59-	XCC	.33-	130.26-	
					C	STS	5,549.97	XCC	13.87	5,536.10	
					C	ZTT	67.10	XCC	.17	66.93	
					P 07	MPP	164.57	XCC	.41	164.16	
					P 07	MTT	444.79	XCC	1.11	443.68	
					P	SPS	25.91	XCC	.06	25.85	
					P	SPS	50.14	XCC	.13	50.01	
					P	STS	136.37	XCC	.34	136.03	
					P	STS	135.51	XCC	.34	135.17	
					P	UTT	15.23	XCC	.04	15.19	
					P	ZTT	16.88	XCC	.04	16.84	
											3,213.35
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 10	MTT	14,983.20-	XRM	299.32-	.00	
								XRM	66.23-	.00	
								XRM	357.95-	.00	
								XRM	4.66-	.00	
								XRM	12.36-	.00	
								XRM	234.17-	.00	
								XCC	35.02-	13,973.49-	
					C 09	MTT	1,402.32-	XRM	25.11-	.00	
								XRM	6.43-	.00	
								XRM	33.28-	.00	
								XRM	.45-	.00	
								XRM	1.15-	.00	
								XRM	21.91-	.00	
								XCC	3.28-	1,310.71-	
					C 10	NTT	791.47-	XRN	15.81-	.00	
								XRN	3.50-	.00	
								XRN	18.91-	.00	
								XRN	.25-	.00	
								XRN	.65-	.00	
								XRN	12.37-	.00	
								XCC	1.85-	738.13-	
					C 09	NTT	2,590.46-	XRN	46.39-	.00	
								XRN	11.87-	.00	
								XRN	61.47-	.00	
								XRN	.83-	.00	
								XRN	2.12-	.00	
								XRN	40.48-	.00	
								XCC	6.07-	2,421.23-	
					C 08	NTT	450.00-	XRN	7.09-	.00	
								XRN	2.13-	.00	
								XRN	10.61-	.00	
								XRN	.15-	.00	
								XRN	.37-	.00	
								XRN	7.03-	.00	
								XCC	1.06-	421.56-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07 NTT	298.20-	XRN	4.70-	.00	
				XRN	1.37-	.00	
				XRN	7.08-	.00	
				XRN	.10-	.00	
				XRN	.24-	.00	
				XRN	4.66-	.00	
				XCC	.70-	279.35-	
		C STS	33,636.17	XRS	671.96	.00	
				XRS	148.69	.00	
				XRS	803.58	.00	
				XRS	10.46	.00	
				XRS	27.75	.00	
				XRS	525.68	.00	
				XCC	78.62	31,369.43	
		C ZTT	406.70	XRZ	8.12	.00	
				XRZ	1.80	.00	
				XRZ	9.72	.00	
				XRZ	.13	.00	
				XRZ	.34	.00	
				XRZ	6.36	.00	
				XCC	.95	379.28	
		P 07 MPP	997.41	XMP	15.73	.00	
				XMP	4.57	.00	
				XMP	23.67	.00	
				XMP	.32	.00	
				XMP	.82	.00	
				XMP	15.59	.00	
				XCC	2.34	934.37	
		P 07 MTT	2,695.68	XRM	42.51	.00	
				XRM	12.34	.00	
				XRM	63.98	.00	
				XRM	.87	.00	
				XRM	2.21	.00	
				XRM	42.13	.00	
				XCC	6.33	2,525.31	
		P SPS	157.03	XCC	.39	156.64	
		P SPS	303.86	XCC	.76	303.10	
		P STS	821.25	XRS	12.93	.00	
				XRS	3.89	.00	
				XRS	19.36	.00	
				XRS	.27	.00	
				XRS	.67	.00	
				XRS	12.83	.00	
				XCC	1.93	769.37	
		P STS	826.51	XRS	14.80	.00	
				XRS	3.79	.00	
				XRS	19.61	.00	
				XRS	.27	.00	
				XRS	.68	.00	
				XRS	12.92	.00	
				XCC	1.94	772.50	

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

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	ACR	ACR	C	UTT	2.22	XCC	.01		2.21	2.21
RG01 GENERAL TAX LEVY	OEN	ACR	ACR	C	UTT	515.86	XCC	1.29		514.57	514.57
TOTAL AGENCY TRANSFERS											516.78

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	ACR	ACR	C	10	MTT	1.64-	XCC		1.64-	
					09	MTT	.31-	XCC		.31-	
					10	NTT	.58-	XCC		.58-	
						STS	5.80	XCC	.01	5.79	
										3.26	
RG01 GENERAL TAX LEVY	OEP	ACR	ACR	C	10	MTT	442.99-	XCC	1.11-	441.88-	
					09	MTT	71.39-	XCC	.18-	71.21-	
					10	NTT	155.75-	XCC	.39-	155.36-	
						STS	1,567.04	XCC	3.92	1,563.12	
										894.67	
TOTAL AGENCY TRANSFERS										897.93	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	C	STS	36.52	XCC	.09	36.43	
					C	UTT	102.27-	XCC	.26-	102.01-	
											65.58-
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	9,870.52	XRS	1,206.27	.00	
								XRS	158.07	.00	
								XRS	11.23	.00	
								XRS	86.88	.00	
								XCC	21.02	8,387.05	
					C	UTT	23,782.98-	XRU	2,906.49-	.00	
								XRU	380.88-	.00	
								XRU	27.05-	.00	
								XRU	209.34-	.00	
								XCC	50.65-	20,208.57-	
											11,821.52-
TOTAL AGENCY TRANSFERS											11,887.10-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C 10	MTT	10.50-	XCC	.03-	10.47-	
					C 09	MTT	6.11-	XCC	.02-	6.09-	
					C 10	NTT	.31-	XCC		.31-	
					C 09	NTT	.49-	XCC		.49-	
					C	STS	148.93	XCC	.37	148.56	
					C	UTT	2.71	XCC	.01	2.70	
					P 07	MPP	7.48	XCC	.02	7.46	
					P 07	MTT	19.42	XCC	.05	19.37	
											160.73
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C 10	MTT	2,837.57-	XRM	394.76-	.00	
								XRM	69.47-	.00	
								XRM	4.93-	.00	
								XRM	38.23-	.00	
								XCC	5.83-	2,324.35-	
					C 09	MTT	1,420.25-	XRM	197.59-	.00	
								XRM	34.77-	.00	
								XRM	2.47-	.00	
								XRM	19.13-	.00	
								XCC	2.92-	1,163.37-	
					C 10	NTT	83.84-	XRN	11.66-	.00	
								XRN	2.05-	.00	
								XRN	.15-	.00	
								XRN	1.13-	.00	
								XCC	.17-	68.68-	
					C 09	NTT	114.90-	XRN	15.98-	.00	
								XRN	2.81-	.00	
								XRN	.20-	.00	
								XRN	1.55-	.00	
								XCC	.24-	94.12-	
					C	STS	40,251.73	XRS	5,599.84	.00	
								XRS	985.47	.00	
								XRS	69.89	.00	
								XRS	542.27	.00	
								XCC	82.64	32,971.62	
					C	UTT	629.85	XRU	87.63	.00	
								XRU	15.42	.00	
								XRU	1.09	.00	
								XRU	8.49	.00	
								XCC	1.29	515.93	
					P 07	MPP	1,661.51	XMP	231.15	.00	
								XMP	40.68	.00	
								XMP	2.89	.00	
								XMP	22.38	.00	
								XCC	3.41	1,361.00	
					P 07	MTT	4,315.65	XRM	600.40	.00	
								XRM	105.66	.00	
								XRM	7.49	.00	
								XRM	58.14	.00	
								XCC	8.86	3,535.10	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 281
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
												34,733.13
TOTAL AGENCY TRANSFERS											34,893.86	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	ACR	ACR	C 10	MTT	41.03-	XCC	.10-	40.93-	
					C 09	MTT	12.33-	XCC	.03-	12.30-	
					C 10	NTT	2.70-	XCC	.01-	2.69-	
					C 09	NTT	11.38-	XCC	.03-	11.35-	
					C	STS	92.13	XCC	.23	91.90	
					C	UTT	23.71	XCC	.06	23.65	
					C	ZTT	.83	XCC		.83	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP	.06	XCC		.06	
					P 09	MTT	4.16	XCC	.01	4.15	
					P 08	MTT	.32	XCC		.32	
					P	SPS	.61	XCC		.61	
					P	SPS	.80	XCC		.80	
					P	SPS	.64	XCC		.64	
					P	STS	1.04	XCC		1.04	
					P	STS	1.03	XCC		1.03	
					P	STS	3.36	XCC	.01	3.35	
											61.53
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	11,089.39-	XCC	27.72-	11,061.67-	
					C 09	MTT	2,868.61-	XRM		.00	
								XRM		.00	
								XRM		.00	
								XCC	7.17-	2,861.44-	
					C 10	NTT	729.43-	XCC	1.82-	727.61-	
					C 09	NTT	2,648.04-	XRN		.00	
								XRN		.00	
								XRN		.00	
								XCC	6.62-	2,641.42-	
					C	STS	24,899.51	XNS	69.70	.00	
								XNS	314.84	.00	
								XNS	254.23	.00	
								XCC	60.65	24,200.09	
					C	UTT	5,513.35	XCC	13.78	5,499.57	
					C	ZTT	224.74	XCC	.56	224.18	
					P 09	MPP	96.71	XMP		.00	
								XMP		.00	
								XMP		.00	
								XCC	.24	96.47	
					P 08	MPP	13.98	XMP	.03	.00	
								XMP	.13	.00	
								XMP	.10	.00	
								XCC	.03	13.69	
					P 08	MTT	73.59	XRM	.15	.00	
								XRM	.66	.00	
								XRM	.54	.00	
								XCC	.18	72.06	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT		967.10	XRM		.00	
						XRM		.00	
						XRM		.00	
						XCC	2.42	964.68	
		P	SPS		169.45	XCC	.42	169.03	
		P	SPS		148.40	XCC	.37	148.03	
		P	SPS		135.04	XCC	.34	134.70	
		P	STS		220.06	XCC	.55	219.51	
		P	STS		781.04	XCC	1.95	779.09	
		P	STS		231.60	XCC	.58	231.02	
									15,459.98
TOTAL AGENCY TRANSFERS									15,521.51

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

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

92363

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C 08	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C 08	MTT	22.06-	XRM	.25-	.00	
								XRM	.02-	.00	
								XRM	.31-	.00	
								XCC	.05-	21.43-	
					C 10	MTT	2,438.13-	XRM	27.51-	.00	
								XRM	2.11-	.00	
								XRM	33.78-	.00	
								XCC	5.94-	2,368.79-	
					C 09	MTT	1,046.67-	XRM	11.81-	.00	
								XRM	.91-	.00	
								XRM	14.50-	.00	
								XCC	2.55-	1,016.90-	
					C 10	NTT	137.56-	XRN	1.55-	.00	
								XRN	.12-	.00	
								XRN	1.91-	.00	
								XCC	.33-	133.65-	
					C 09	NTT	259.03-	XRN	2.92-	.00	
								XRN	.22-	.00	
								XRN	3.59-	.00	
								XCC	.63-	251.67-	
					C	STS	7,322.30	XRS	82.61	.00	
								XRS	6.33	.00	
								XRS	101.46	.00	
								XCC	17.83	7,114.07	
					P	SPS	1,200.75	XCC	3.00	1,197.75	
					P	SPS	595.83	XCC	1.49	594.34	
					P	SPS	350.10	XCC	.88	349.22	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	385.74	XCC	.96	384.78	
					P	SPS	444.79	XCC	1.11	443.68	
					P	SPS	509.40	XCC	1.27	508.13	
					P	STS	6,319.78	XRS	71.30	.00	
								XRS	5.47	.00	
								XRS	87.57	.00	
								XCC	15.39	6,140.05	
					P	STS	1,615.55	XRS	18.23	.00	
								XRS	1.40	.00	
								XRS	22.39	.00	
								XCC	3.93	1,569.60	
					P	STS	642.08	XCC	1.61	640.47	
					P	STS	533.25	XRS	6.02	.00	
								XRS	.46	.00	
								XRS	7.39	.00	
								XCC	1.30	518.08	
					P	STS	493.39	XRS	5.57	.00	
								XRS	.43	.00	
								XRS	6.84	.00	
								XCC	1.20	479.35	
					P	STS	471.85	XRS	5.32	.00	
								XRS	.41	.00	
								XRS	6.54	.00	
								XCC	1.15	458.43	
											16,605.51
TOTAL AGENCY TRANSFERS											16,605.51

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C 09	MTT		13.38-	XCC	.03-	13.35-	
					C 10	MTT		26.90-	XCC	.07-	26.83-	
					C	STS		787.29	XCC	1.97	785.32	
					C	UTT		57.37	XCC	.14	57.23	
												802.37
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C 09	MTT		3.46-	XCC	.01-	3.45-	
					C 10	MTT		41.73-	XCC	.10-	41.63-	
					C 10	NTT		2.03-	XCC	.01-	2.02-	
					C	STS		347.29	XCC	.87	346.42	
					C	UTT		56.73-	XCC	.14-	56.59-	
												242.73
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C 09	MTT		93.84-	XCC	.23-	93.61-	
					C 10	MTT		321.20-	XCC	.80-	320.40-	
					C 09	NTT		53.37-	XCC	.13-	53.24-	
					C 10	NTT		65.52-	XCC	.16-	65.36-	
					C	STS			XCC		.00	
					C	UTT		101.21	XCC	.25	100.96	
					P	UTT		1.56	XCC		1.56	
												430.09-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C 09	MTT		3,112.20-	XCC	7.78-	3,104.42-	
					C 10	MTT		7,270.74-	XCC	18.18-	7,252.56-	
					C	STS		212,783.00	XCC	531.96	212,251.04	
					C	UTT		13,342.01	XCC	33.36	13,308.65	
												215,202.71
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C 09	MTT		805.00-	XCC	2.01-	802.99-	
					C 10	MTT		11,277.51-	XCC	28.19-	11,249.32-	
					C 10	NTT		547.58-	XCC	1.37-	546.21-	
					C	STS		93,862.53	XCC	234.66	93,627.87	
					C	UTT		13,193.99-	XCC	32.98-	13,161.01-	
												67,868.34
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C 09	MTT		21,822.81-	XCC	54.56-	21,768.25-	
					C 10	MTT		86,809.39-	XCC	217.02-	86,592.37-	
					C 09	NTT		12,410.50-	XCC	31.03-	12,379.47-	
					C 10	NTT		17,707.63-	XCC	44.27-	17,663.36-	
					C	STS		.01	XCC		.01	
					C	UTT		23,538.93	XCC	58.85	23,480.08	
					P	UTT		346.69	XCC	.87	345.82	
												114,577.54-
TOTAL AGENCY TRANSFERS											169,108.52	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	C 10	MTT	19.49-	XCC	.05-	19.44-	
					C 09	MTT	7.70-	XCC	.02-	7.68-	
					C 10	NTT	5.00-	XCC	.01-	4.99-	
					C 09	NTT	4.94-	XCC	.01-	4.93-	
					C	STS	71.66	XCC	.18	71.48	
											34.44
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C 09	MTT	1.26-	XCC		1.26-	
					C 10	MTT	3.95-	XCC	.01-	3.94-	
					C	STS	112.32	XCC	.28	112.04	
					C	UTT	1.57	XCC		1.57	
					P	SPS	.73	XCC		.73	
					P	STS	3.58	XCC	.01	3.57	
											112.71
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 09	MTT	1,622.51-	XRM	219.57-	.00	
								XRM	38.63-	.00	
								XRM	2.74-	.00	
								XCC	3.40-	1,358.17-	
					C 10	MTT	4,377.08-	XRM	642.81-	.00	
								XRM	113.09-	.00	
								XRM	8.02-	.00	
								XCC	9.03-	3,604.13-	
					C 09	NTT	1,108.80-	XRN	150.05-	.00	
								XRN	26.40-	.00	
								XRN	1.87-	.00	
								XCC	2.33-	928.15-	
					C 10	NTT	1,279.46-	XRN	187.90-	.00	
								XRN	33.06-	.00	
								XRN	2.35-	.00	
								XCC	2.64-	1,053.51-	
					C	STS	16,774.89	XRS	2,463.54	.00	
								XRS	433.41	.00	
								XRS	30.75	.00	
								XCC	34.62	13,812.57	
											6,868.61
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C 10	MTT	1,068.77-	XCC	2.67-	1,066.10-	
					C 09	MTT	294.00-	XCC	.74-	293.26-	
					C	STS	30,356.58	XCC	75.89	30,280.69	
					C	UTT	363.77	XCC	.91	362.86	
					P	SPS	170.62	XCC	.43	170.19	
					P	STS	832.29	XCC	2.08	830.21	
											30,284.59
TOTAL AGENCY TRANSFERS											37,300.35

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	C 10	MTT	26.70-	XCC	.07-	26.63-	
					C 09	MTT	6.01-	XCC	.02-	5.99-	
					C 09	NTT	2.32-	XCC	.01-	2.31-	
					C 10	NTT	.95-	XCC		.95-	
					C	STS	20.23	XCC	.05	20.18	
					C	UTT	9.54	XCC	.02	9.52	
					P 07	MPP	4.31	XCC	.01	4.30	
					P 07	MTT	11.65	XCC	.03	11.62	
					P	SPS	2.13	XCC	.01	2.12	
					P	SPS	3.32	XCC	.01	3.31	
					P	SPS	1.87	XCC		1.87	
					P	SPS	2.75	XCC	.01	2.74	
					P	STS	4.86	XCC	.01	4.85	
					P	STS	4.46	XCC	.01	4.45	
					P	STS	10.38	XCC	.03	10.35	
					P	STS	4.87	XCC	.01	4.86	
					P	UTT	.13	XCC		.13	
											44.42
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C 10	MTT	.74-	XCC		.74-	
					C 09	MTT	.28-	XCC		.28-	
					C 10	NTT	.21-	XCC		.21-	
					C 09	NTT	.34-	XCC		.34-	
					C	STS	78.79	XCC	.20	78.59	
					C	UTT	21.82	XCC	.05	21.77	
					P 09	MPP	1.74	XCC		1.74	
					P 09	MTT	17.42	XCC	.04	17.38	
					P	SPS	43.07	XCC	.11	42.96	
					P	STS	226.69	XCC	.57	226.12	
											386.99
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C 09	MTT	1,399.44-	XRM	50.43-	.00	
								XRM	35.50-	.00	
								XRM	2.52-	.00	
								XCC	3.28-	1,307.71-	
					C 10	MTT	7,215.66-	XRM	260.00-	.00	
								XRM	183.03-	.00	
								XRM	12.98-	.00	
								XCC	16.90-	6,742.75-	
					C 10	NTT	255.48-	XRN	9.21-	.00	
								XRN	6.48-	.00	
								XRN	.46-	.00	
								XCC	.60-	238.73-	
					C 09	NTT	538.49-	XRN	19.40-	.00	
								XRN	13.66-	.00	
								XRN	.97-	.00	
								XCC	1.26-	503.20-	
					C	STS	5,466.43	XRS	196.97	.00	
								XRS	138.66	.00	
								XRS	9.84	.00	
								XCC	12.80	5,108.16	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2,219.19	XRU	79.96	.00	
								XRU	56.29	.00	
								XRU	3.99	.00	
								XCC	5.20	2,073.75	
					P 07	MPP	957.83	XMP	34.51	.00	
								XMP	24.30	.00	
								XMP	1.72	.00	
								XCC	2.24	895.06	
					P 07	MTT	2,588.76	XRM	93.28	.00	
								XRM	65.66	.00	
								XRM	4.66	.00	
								XCC	6.06	2,419.10	
					P	SPS	494.73	XCC	1.24	493.49	
					P	SPS	435.61	XCC	1.09	434.52	
					P	SPS	610.41	XCC	1.53	608.88	
					P	SPS	707.06	XCC	1.77	705.29	
					P	STS	2,413.32	XRS	86.96	.00	
								XRS	61.21	.00	
								XRS	4.34	.00	
								XCC	5.65	2,255.16	
					P	STS	1,131.48	XRS	40.77	.00	
								XRS	28.70	.00	
								XRS	2.04	.00	
								XCC	2.65	1,057.32	
					P	STS	1,080.39	XCC	2.70	1,077.69	
					P	STS	949.07	XRS	34.20	.00	
								XRS	24.07	.00	
								XRS	1.71	.00	
								XCC	2.22	886.87	
					P	UTT	30.34	XRU	1.09	.00	
								XRU	.77	.00	
								XRU	.05	.00	
								XCC	.07	28.36	
											9,251.26
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C 09	MTT	66.00-	XRM	2.39-	.00	
								XRM	1.69-	.00	
								XRM	.12-	.00	
								XCC	.15-	61.65-	
					C 10	MTT	200.00-	XRM	7.26-	.00	
								XRM	5.11-	.00	
								XRM	.36-	.00	
								XCC	.47-	186.80-	
					C 10	NTT	57.98-	XRN	2.10-	.00	
								XRN	1.48-	.00	
								XRN	.11-	.00	
								XCC	.14-	54.15-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	NTT	79.95-	XRN	2.90-	.00	
								XRN	2.04-	.00	
								XRN	.14-	.00	
								XCC	.19-	74.68-	
					C	STS	21,294.40	XRS	772.70	.00	
								XRS	543.93	.00	
								XRS	38.58	.00	
								XCC	49.85	19,889.34	
					C	UTT	5,072.93	XRU	184.08	.00	
								XRU	129.58	.00	
								XRU	9.19	.00	
								XCC	11.88	4,738.20	
					P 09	MPP	405.08	XMP	14.70	.00	
								XMP	10.35	.00	
								XMP	.72	.00	
								XCC	.95	378.36	
					P 09	MTT	4,050.44	XRM	146.98	.00	
								XRM	103.46	.00	
								XRM	7.21	.00	
								XCC	9.48	3,783.31	
					P	SPS	10,016.40	XCC	25.04	9,991.36	
					P	STS	52,717.96	XRS	1,912.96	.00	
								XRS	1,346.60	.00	
								XRS	93.84	.00	
								XCC	123.41	49,241.15	
											87,644.44
TOTAL AGENCY TRANSFERS											97,327.11

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	ACR	ACR	C 10	MTT		5.36-	XCC	.01-	5.35-	
					C 09	MTT		3.71-	XCC	.01-	3.70-	
					C 09	NTT		1.11-	XCC		1.11-	
					C 10	NTT		1.60-	XCC		1.60-	
					C	STS		23.64	XCC	.06	23.58	
					P 09	MTT		1.32	XCC		1.32	
					P	SPS		1.26	XCC		1.26	
					P	STS		6.61	XCC	.02	6.59	
												20.99
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT		8.82-	XCC	.02-	8.80-	
					C 09	MTT		2.40-	XCC	.01-	2.39-	
					C 10	NTT		1.29-	XCC		1.29-	
					C 09	NTT		.64-	XCC		.64-	
					C	STS		3.06	XCC	.01	3.05	
												10.07-
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 09	MTT		2,759.99-	XCC	6.90-	2,753.09-	
					C 08	MTT		400.71-	XCC	1.00-	399.71-	
					C 10	MTT		31,078.85-	XCC	77.70-	31,001.15-	
					C 10	NTT		522.78-			522.78-	
					C 09	NTT		3,009.85-	XCC	7.52-	3,002.33-	
					C	STS		14.78	XCC	.04	14.74	
					C	UTT		1.18	XCC		1.18	
					P 09	MPP		93.84	XCC	.23	93.61	
					P 09	MTT		938.41			938.41	
												36,631.12-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT		1,448.50-	XRM	210.77-	.00	
									XRM	37.12-	.00	
									XRM	2.63-	.00	
									XRM	40.40-	.00	
									XRM	2.99-	.00	
									XCC	2.89-		
											1,151.70-	
					C 09	MTT		861.37-	XRM	125.29-	.00	
									XRM	22.06-	.00	
									XRM	1.57-	.00	
									XRM	25.25-	.00	
									XRM	1.78-	.00	
									XCC	1.71-		
											683.71-	
					C 10	NTT		431.83-	XRN	62.84-	.00	
									XRN	11.07-	.00	
									XRN	.78-	.00	
									XRN	12.04-	.00	
									XRN	.89-	.00	
									XCC	.86-		
											343.35-	
					C 09	NTT		259.22-	XRN	37.70-	.00	
									XRN	6.64-	.00	
									XRN	.47-	.00	
									XRN	7.60-	.00	
									XRN	.54-	.00	
									XCC	.52-		
											205.75-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	6,389.88	XRS	929.80	.00	
								XRS	163.75	.00	
								XRS	11.62	.00	
								XRS	178.21	.00	
								XRS	13.20	.00	
								XCC	12.73	5,080.57	
					P 09	MTT	307.08	XRM	44.67	.00	
								XRM	7.87	.00	
								XRM	.56	.00	
								XRM	9.00	.00	
								XRM	.63	.00	
								XCC	.61	243.74	
					P	SPS	292.00	XCC	.73	291.27	
					P	STS	1,536.82	XRS	223.54	.00	
								XRS	39.37	.00	
								XRS	2.79	.00	
								XRS	45.04	.00	
								XRS	3.17	.00	
								XCC	3.06	1,219.85	
											4,450.92
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C 09	MTT	558.93-	XRM	80.68-	.00	
								XRM	14.13-	.00	
								XRM	1.00-	.00	
								XRM	44.00-	.00	
								XRM	1.15-	.00	
								XCC	1.04-	416.93-	
					C 10	MTT	2,383.64-	XRM	344.07-	.00	
								XRM	60.25-	.00	
								XRM	4.27-	.00	
								XRM	184.84-	.00	
								XRM	4.90-	.00	
								XCC	4.46-	1,780.85-	
					C 09	NTT	147.89-	XRN	21.35-	.00	
								XRN	3.74-	.00	
								XRN	.26-	.00	
								XRN	11.64-	.00	
								XRN	.30-	.00	
								XCC	.28-	110.32-	
					C 10	NTT	348.89-	XRN	50.36-	.00	
								XRN	8.82-	.00	
								XRN	.62-	.00	
								XRN	27.05-	.00	
								XRN	.72-	.00	
								XCC	.65-	260.67-	
					C	STS	827.40	XRS	119.43	.00	
								XRS	20.91	.00	
								XRS	1.48	.00	
								XRS	64.16	.00	
								XRS	1.70	.00	
								XCC	1.55	618.17	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	ACR	ACR	C 10	MTT	628.78-	XCC	1.57-	627.21-	
					C 09	MTT	151.37-	XCC	.38-	150.99-	
					C 08	MTT	1.97-	XCC		1.97-	
					C 10	NTT	31.48-	XCC	.08-	31.40-	
					C 09	NTT	37.16-	XCC	.09-	37.07-	
					C 08	NTT	.80-	XCC		.80-	
					C	STS	1,862.73	XCC	4.66	1,858.07	
					C	UTT	373.50	XCC	.93	372.57	
					P 07	MPP	4.34	XCC	.01	4.33	
					P 06	MPP	5.80	XCC	.01	5.79	
					P 05	MPP	3.62	XCC	.01	3.61	
					P 07	MTT	11.73	XCC	.03	11.70	
					P 06	MTT	11.01	XCC	.03	10.98	
					P 05	MTT	4.96	XCC	.01	4.95	
					P	SPS	71.51	XCC	.18	71.33	
					P	SPS	89.29	XCC	.22	89.07	
					P	SPS	23.92	XCC	.06	23.86	
					P	SPS	6.40	XCC	.02	6.38	
					P	SPS	3.63	XCC	.01	3.62	
					P	SPS	4.31	XCC	.01	4.30	
					P	SPS	5.26	XCC	.01	5.25	
					P	STS	234.97	XCC	.59	234.38	
					P	STS	43.36	XCC	.11	43.25	
					P	STS	8.91	XCC	.02	8.89	
					P	STS	3.33	XCC	.01	3.32	
					P	STS	3.40	XCC	.01	3.39	
					P	STS	3.63	XCC	.01	3.62	
					P	STS	363.18	XCC	.91	362.27	
					P	UTT	.44	XCC		.44	
					P	UTT	.37	XCC		.37	
											2,286.30
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 10	MTT	169,937.67-	XRM	4,380.86-	.00	
								XRM	310.96-	.00	
								XCC	413.11-		164,832.74-
					C 09	MTT	35,201.80-	XRM	907.57-	.00	
								XRM	64.21-	.00	
								XCC	85.58-		34,144.44-
					C 08	MTT	457.85-	XRM	11.81-	.00	
								XRM	.84-	.00	
								XCC	1.11-		444.09-
					C 10	NTT	8,508.29-	XRN	219.34-	.00	
								XRN	15.57-	.00	
								XCC	20.68-		8,252.70-
					C 09	NTT	8,637.28-	XRN	222.68-	.00	
								XRN	15.76-	.00	
								XCC	21.00-		8,377.84-

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT		187.05-	XRN	4.83-	.00	
						XRN	.34-	.00	
						XCC	.45-	181.43-	
		C	STS		503,448.77	XRS	12,978.51	.00	
						XRS	921.23	.00	
						XCC	1,223.87	488,325.16	
		C	UTT		86,857.10	XRU	2,239.11	.00	
						XRU	158.93	.00	
						XCC	211.15	84,247.91	
		P 07	MPP		964.60	XMP	24.90	.00	
						XMP	1.76	.00	
						XCC	2.34	935.60	
		P 06	MPP		1,234.76	XMP	31.87	.00	
						XMP	2.25	.00	
						XCC	3.00	1,197.64	
		P 05	MPP		696.52	XMP	17.98	.00	
						XMP	1.27	.00	
						XCC	1.69	675.58	
		P 07	MTT		2,606.99	XRM	67.30	.00	
						XRM	4.75	.00	
						XCC	6.34	2,528.60	
		P 06	MTT		2,340.78	XRM	60.42	.00	
						XRM	4.27	.00	
						XCC	5.69	2,270.40	
		P 05	MTT		954.10	XRM	24.62	.00	
						XRM	1.74	.00	
						XCC	2.32	925.42	
		P	SPS		16,629.72	XCC	41.57	16,588.15	
		P	SPS		20,762.30	XCC	51.91	20,710.39	
		P	SPS		5,315.70	XCC	13.29	5,302.41	
		P	SPS		1,362.10	XCC	3.41	1,358.69	
		P	SPS		626.52	XCC	1.57	624.95	
		P	SPS		707.00	XCC	1.77	705.23	
		P	SPS		784.61	XRP	20.20	.00	
						XRP	1.43	.00	
						XCC	1.91	761.07	
		P	STS		84,463.44	XRS	2,177.62	.00	
						XRS	154.07	.00	
						XCC	205.33	81,926.42	
		P	STS		54,644.67	XRS	1,409.94	.00	
						XRS	99.66	.00	
						XCC	132.84	53,002.23	
		P	STS		9,635.68	XCC	24.09	9,611.59	
		P	STS		1,896.19	XRS	48.94	.00	
						XRS	3.46	.00	
						XCC	4.61	1,839.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	574.76	XRS	14.83	.00	
								XRS	1.05	.00	
								XCC	1.40	557.48	
					P	STS	556.69	XRS	14.38	.00	
								XRS	1.02	.00	
								XCC	1.35	539.94	
					P	STS	541.10	XRS	13.93	.00	
								XRS	.98	.00	
								XCC	1.32	524.87	
					P	UTT	101.94	XRU	2.63	.00	
								XRU	.19	.00	
								XCC	.25	98.87	
					P	UTT	82.19	XRU	2.12	.00	
								XRU	.15	.00	
								XCC	.20	79.72	
											559,104.26
TOTAL AGENCY TRANSFERS											561,390.56

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ	ACR	ACR	C 09	MTT	5,546.00-	XCC	13.87-	5,532.13-	
				C 10	MTT	9,046.65-			9,046.65-	
				C 09	NTT	2,838.51-	XCC	7.10-	2,831.41-	
				C 10	NTT	478.12-			478.12-	
										17,888.31-
TOTAL AGENCY TRANSFERS										17,888.31-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C 08	MTT	33.06-	XCC	.08-	32.98-	
					C 10	MTT	49.68-	XCC	.12-	49.56-	
					C 09	MTT	730.95-	XCC	1.83-	729.12-	
					C 09	NTT	1.94-	XCC		1.94-	
					C	STS	11,138.60	XCC	27.85	11,110.75	
					C	UTT	658.17	XCC	1.65	656.52	
					P	SPS	48.10	XCC	.12	47.98	
					P	STS	253.14	XCC	.63	252.51	
											11,254.16
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 08	MTT	188.99-	XCC	.47-	188.52-	
					C 10	MTT	282.59-	XCC	.71-	281.88-	
					C 09	MTT	4,162.59-	XCC	10.41-	4,152.18-	
					C 09	NTT	11.03-	XCC	.03-	11.00-	
					C	STS	63,359.51	XCC	158.40	63,201.11	
					C	UTT	3,748.13	XCC	9.37	3,738.76	
					P	SPS	273.90	XCC	.68	273.22	
					P	STS	1,441.56	XCC	3.60	1,437.96	
											64,017.47
TOTAL AGENCY TRANSFERS											75,271.63

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	ACR	ACR	C 09	MTT	179.21-	XCC	.45-	178.76-	
					C 10	MTT	23,147.93-	XCC	57.87-	23,090.06-	
					C 10	NTT	82.80-			82.80-	
					C	STS	5.98	XCC	.01	5.97	
					C	UTT	26.03	XCC	.07	25.96	
					P	UTT		XCC		.00	
					P	UTT	.02	XCC		.02	
					P	UTT	.02	XCC		.02	
											23,319.65-
RG01	GENERAL TAX LEVY	OGP	ACR	ACR	C 09	MTT	5,543.18-	XCC	13.86-	5,529.32-	
					C	STS	1,617.04	XCC	4.04	1,613.00	
					C	UTT	6,052.84	XCC	15.13	6,037.71	
					P	UTT	.67	XCC		.67	
					P	UTT	3.72	XCC	.01	3.71	
					P	UTT	3.65	XCC	.01	3.64	
											2,129.41
TOTAL AGENCY TRANSFERS											21,190.24-

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	ACR	ACR	C 10	MTT	9,112.36-	XCC	22.78-	9,089.58-	
					C 09	MTT	1,893.80-	XCC	4.73-	1,889.07-	
					C 08	MTT	315.54-	XCC	.79-	314.75-	
					C 10	NTT	336.28-	XCC	.84-	335.44-	
					C 09	NTT	1,229.61-	XCC	3.07-	1,226.54-	
					C 08	NTT	959.56-	XCC	2.40-	957.16-	
					C 07	NTT	1,309.24-	XCC	3.27-	1,305.97-	
					C 06	NTT	297.60-	XCC	.74-	296.86-	
					C	STS	8,908.97	XCC	22.27	8,886.70	
					C	UTT	216.97	XCC	.54	216.43	
					P 09	MPP	.82	XCC		.82	
					P 07	MPP	14.67	XCC	.04	14.63	
					P 09	MTT	8.25	XCC	.02	8.23	
					P 07	MTT	38.10	XCC	.10	38.00	
					P 08	NTT	15.67	XCC	.04	15.63	
					P 07	NTT	270.44	XCC	.68	269.76	
					P	SPS	267.21			267.21	
					P	SPS	257.39			257.39	
					P	SPS	1.96			1.96	
					P	SPS	2.59			2.59	
					P	SPS	44.56			44.56	
					P	STS	1,398.25	XCC	3.50	1,394.75	
					P	STS	695.51	XCC	1.74	693.77	
					P	STS	48.97	XCC	.12	48.85	
					P	STS	3.47	XCC	.01	3.46	
					P	STS	3.47	XCC	.01	3.46	
					P	UTT	235.79	XCC	.59	235.20	
											3,011.97-
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 10	MTT	56,333.60-	XCC	140.83-	56,192.77-	
					C 09	MTT	11,634.28-	XCC	29.09-	11,605.19-	
					C 08	MTT	1,912.34-	XCC	4.78-	1,907.56-	
					C 08	NTT	5,815.55-	XCC	14.54-	5,801.01-	
					C 07	NTT	7,934.78-	XCC	19.84-	7,914.94-	
					C 06	NTT	1,920.00-	XCC	4.80-	1,915.20-	
					C 10	NTT	2,038.07-	XCC	5.10-	2,032.97-	
					C 09	NTT	7,461.95-	XCC	18.65-	7,443.30-	
					C	STS	60,682.25	XCC	151.71	60,530.54	
					C	UTT	1,314.98	XCC	3.29	1,311.69	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 07	MPP	88.93	XCC	.22	88.71	
					P 09	MTT	50.00	XCC	.13	49.87	
					P 07	MTT	230.93	XCC	.58	230.35	
					P 08	NTT	94.95	XCC	.24	94.71	
					P 07	NTT	1,639.03	XCC	4.10	1,634.93	
					P	SPS	2,082.29			2,082.29	
					P	SPS	1,870.15			1,870.15	

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS		435.73				435.73	
				P	SPS		550.80				550.80	
				P	SPS		278.49				278.49	
				P	STS		10,842.37	XCC	27.11		10,815.26	
				P	STS		5,020.94	XCC	12.55		5,008.39	
				P	STS		771.18	XCC	1.93		769.25	
				P	STS		739.33	XCC	1.85		737.48	
				P	STS		306.04	XCC	.77		305.27	
				P	UTT		1,429.02	XCC	3.57		1,425.45	
												6,588.59-
TOTAL AGENCY TRANSFERS											9,600.56-	

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C 09	MTT	493.06-	XCC	1.23-	491.83-	
					C 10	MTT	2,878.52-	XCC	7.20-	2,871.32-	
					C	UTT	64.95	XCC	.16	64.79	
					C	ZTT	16.55	XCC	.04	16.51	
					P	UTT	64.43	XCC	.16	64.27	
					P	UTT	49.63	XCC	.12	49.51	
					P	ZTT	11.59	XCC	.03	11.56	
					P	ZTT	24.74	XCC	.06	24.68	
											3,131.83-
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C 09	MTT	2,988.26-	XRM	117.10-	.00	
								XRM	81.69-	.00	
								XRM	5.74-	.00	
								XRM	.27-	.00	
								XCC	6.96-	2,776.50-	
					C 10	MTT	17,445.58-	XRM	689.46-	.00	
								XRM	477.99-	.00	
								XRM	33.61-	.00	
								XRM	2.12-	.00	
								XCC	40.61-	16,201.79-	
					C	UTT	393.61	XRU	15.56	.00	
								XRU	10.78	.00	
								XRU	.76	.00	
								XRU	.05	.00	
								XCC	.92	365.54	
					C	ZTT	382.86	XRZ	15.13	.00	
								XRZ	10.49	.00	
								XRZ	.74	.00	
								XRZ	.05	.00	
								XCC	.89	355.56	
					P	UTT	390.46	XRU	15.30	.00	
								XRU	10.67	.00	
								XRU	.75	.00	
								XRU	.03	.00	
								XCC	.91	362.80	
					P	UTT	300.82	XRU	11.81	.00	
								XRU	8.22	.00	
								XRU	.58	.00	
								XRU	.03	.00	
								XCC	.70	279.48	
					P	ZTT	48.56	XRZ	.06	.00	
								XRZ	1.32	.00	
								XRZ	.09	.00	
								XRZ	.01	.00	
								XCC	.12	46.96	
					P	ZTT	103.68	XRZ	2.51	.00	
								XRZ	2.82	.00	
								XRZ	.20	.00	
								XRZ	.02	.00	
								XCC	.25	97.88	

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

PAGE: 304
DATE: 01/26/2011

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: P.O. BOX 800
RIALTO, CA 92377-0800
ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										17,470.07-	
TOTAL AGENCY TRANSFERS											20,601.90-

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

92377-0800

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	OFN	ACR	ACR	C	STS	103.76	XCC	.26	103.50	
					C	UTT	20.98	XCC	.05	20.93	
											124.43
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	628.87	XNS	34.04	.00	
								XRS	18.17	.00	
								XRS	17.18	.00	
								XRS	1.21	.00	
								XCC	1.40	556.87	
					C	UTT	127.13	XRU	6.88	.00	
								XRU	3.67	.00	
								XRU	3.47	.00	
								XRU	.24	.00	
								XCC	.28	112.59	
											669.46
TOTAL AGENCY TRANSFERS											793.89

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

92377-0800

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	ACR	ACR	C 10	MTT	82.50-	XCC	.21-	82.29-	
						C STS	7,789.66	XCC	19.47	7,770.19	
						C UTT	761.41	XCC	1.90	759.51	
											8,447.41
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C 10	MTT	500.00-	XRM	.39-	.00	
								XRM	30.27-	.00	
								XRM	10.75-	.00	
								XRM	.76-	.00	
								XRM	5.86-	.00	
								XCC	1.13-	450.84-	
						C STS	47,210.03	XNS	37.21	.00	
								XRS	2,858.29	.00	
								XRS	1,014.83	.00	
								XRS	71.37	.00	
								XRS	553.56	.00	
								XCC	106.69	42,568.08	
						C UTT	4,614.61	XRU	3.64	.00	
								XRU	279.39	.00	
								XRU	99.20	.00	
								XRU	6.98	.00	
								XRU	54.11	.00	
								XCC	10.43	4,160.86	
											46,278.10
TOTAL AGENCY TRANSFERS											54,725.51

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C 09	MTT	164.25-	XCC	.41-	163.84-	
					C 10	MTT	987.86-	XCC	2.47-	985.39-	
					C 09	NTT	179.72-	XCC	.45-	179.27-	
					C 10	NTT	51.31-	XCC	.13-	51.18-	
					C	STS	998.32	XCC	2.50	995.82	
					C	UTT	57.94	XCC	.14	57.80	
					C	ZTT	21.32	XCC	.05	21.27	
					P	SPS	33.84	XCC	.08	33.76	
					P	SPS	61.30	XCC	.15	61.15	
					P	SPS	70.00	XCC	.18	69.82	
					P	SPS	102.75	XCC	.26	102.49	
					P	STS	186.82	XCC	.47	186.35	
					P	STS	83.53	XCC	.21	83.32	
					P	STS	178.11	XCC	.45	177.66	
					P	STS	189.19	XCC	.47	188.72	
					P	UTT	33.32	XCC	.08	33.24	
					P	ZTT	20.20	XCC	.05	20.15	
											651.87
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 09	MTT	995.47-	XCC	2.49-	992.98-	
					C 10	MTT	5,987.04-	XCC	14.97-	5,972.07-	
					C 09	NTT	1,089.24-	XCC	2.72-	1,086.52-	
					C 10	NTT	310.95-	XCC	.78-	310.17-	
					C	STS	6,050.40	XCC	15.13	6,035.27	
					C	UTT	351.18	XCC	.88	350.30	
					C	ZTT	129.18	XCC	.32	128.86	
					P	SPS	205.10	XCC	.51	204.59	
					P	SPS	395.50	XCC	.99	394.51	
					P	SPS	424.25	XCC	1.06	423.19	
					P	SPS	622.72	XCC	1.56	621.16	
					P	STS	1,132.23	XCC	2.83	1,129.40	
					P	STS	538.92	XCC	1.35	537.57	
					P	STS	1,079.45	XCC	2.70	1,076.75	
					P	STS	1,146.60	XCC	2.87	1,143.73	
					P	UTT	201.92	XCC	.50	201.42	
					P	ZTT	122.43	XCC	.31	122.12	
											4,007.13
TOTAL AGENCY TRANSFERS											4,659.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C 09	MTT	306.94-	XCC	.77-	306.17-	
					C 10	MTT	1,444.77-	XCC	3.61-	1,441.16-	
					C 09	NTT	3.70-	XCC	.01-	3.69-	
					C	STS	111.02	XCC	.28	110.74	
					C	UTT	65.56	XCC	.16	65.40	
											1,574.88-
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C 09	MTT	1,860.26-	XCC	4.65-	1,855.61-	
					C 10	MTT	8,756.19-	XCC	21.89-	8,734.30-	
					C 09	NTT	22.39-	XCC	.06-	22.33-	
					C	STS	672.85	XCC	1.68	671.17	
					C	UTT	397.33	XCC	.99	396.34	
											9,544.73-
TOTAL AGENCY TRANSFERS											11,119.61-

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP ACR ACR	C	07 MTT	217.82-		XCC	.54-	217.28-	
			09 MTT	26.37-		XCC	.07-	26.30-	
			08 MTT	1,566.00-		XCC	3.92-	1,562.08-	
			STS	3,613.90		XCC	9.03	3,604.87	
									1,799.21
RG01 GENERAL TAX LEVY	OFP ACR ACR	C	07 MTT	1,320.15-		XCC	3.30-	1,316.85-	
			09 MTT	159.79-		XCC	.40-	159.39-	
			08 MTT	9,490.89-		XCC	23.73-	9,467.16-	
			STS	21,902.42		XCC	54.76	21,847.66	
									10,904.26
TOTAL AGENCY TRANSFERS									12,703.47

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C 09	MTT	69.04-	XCC	.17-	68.87-	
					C 10	MTT	382.44-	XCC	.96-	381.48-	
					C 08	NTT	50.13-	XCC	.13-	50.00-	
					C 10	NTT	23.39-	XCC	.06-	23.33-	
					C 09	NTT	406.88-	XCC	1.02-	405.86-	
					C	STS	970.95	XCC	2.43	968.52	
					C	UTT	3.31	XCC	.01	3.30	
					P	SPS	14.62	XCC	.04	14.58	
					P	STS	71.33	XCC	.18	71.15	
											128.01
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 10	MTT	2,317.85-	XCC	5.79-	2,312.06-	
					C 09	MTT	418.41-	XCC	1.05-	417.36-	
					C 09	NTT	2,465.94-	XCC	6.16-	2,459.78-	
					C 08	NTT	303.84-	XCC	.76-	303.08-	
					C 10	NTT	141.73-	XCC	.35-	141.38-	
					C	STS	5,884.54	XCC	14.71	5,869.83	
					C	UTT	20.08	XCC	.05	20.03	
					P	SPS	88.62	XCC	.22	88.40	
					P	STS	432.31	XCC	1.08	431.23	
											775.83
TOTAL AGENCY TRANSFERS											903.84

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	C 09	MTT	107.55-	XCC	.27-	107.28-	
					C 10	MTT	25.29-	XCC	.06-	25.23-	
					C 09	NTT	1.26-	XCC		1.26-	
					C 10	NTT	2.45-	XCC	.01-	2.44-	
					C	STS	260.98	XCC	.65	260.33	
											124.12
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C 09	MTT	651.85-	XCC	1.63-	650.22-	
					C 10	MTT	153.27-	XCC	.38-	152.89-	
					C 09	NTT	7.65-	XCC	.02-	7.63-	
					C 10	NTT	14.85-	XCC	.04-	14.81-	
					C	STS	1,581.70	XCC	3.95	1,577.75	
											752.20
TOTAL AGENCY TRANSFERS											876.32

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	ACR	ACR	C 09	MTT	163.69-	XCC	.41-	163.28-	
					C 10	MTT	310.65-	XCC	.78-	309.87-	
					C 09	NTT	214.04-	XCC	.54-	213.50-	
					C 10	NTT	30.49-	XCC	.08-	30.41-	
					C	STS	3,738.26	XCC	9.35	3,728.91	
					C	UTT	11.06	XCC	.03	11.03	
					P	SPS	237.25	XCC	.59	236.66	
					P	SPS	295.87	XCC	.74	295.13	
					P	STS	1,217.48	XCC	3.04	1,214.44	
					P	STS	799.66	XCC	2.00	797.66	
					P	UTT	30.82	XCC	.08	30.74	
											5,597.51
RG01	GENERAL TAX LEVY	OFX	ACR	ACR	C 09	MTT	992.04-	XCC	2.48-	989.56-	
					C 10	MTT	1,882.75-	XCC	4.71-	1,878.04-	
					C 09	NTT	1,297.19-	XCC	3.24-	1,293.95-	
					C 10	NTT	184.76-	XCC	.46-	184.30-	
					C	STS	22,656.18	XCC	56.64	22,599.54	
					C	UTT	67.01	XCC	.17	66.84	
					P	SPS	1,437.85	XCC	3.59	1,434.26	
					P	SPS	1,793.18	XCC	4.48	1,788.70	
					P	STS	7,378.71	XCC	18.45	7,360.26	
					P	STS	4,846.41	XCC	12.12	4,834.29	
					P	UTT	186.78	XCC	.47	186.31	
											33,924.35
TOTAL AGENCY TRANSFERS											39,521.86

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	C 09	MTT	1,068.00-	XCC	2.67-	1,065.33-	
					C 08	MTT	80.85-	XCC	.20-	80.65-	
					C 10	MTT	1,295.64-	XCC	3.24-	1,292.40-	
					C 10	NTT	167.16-	XCC	.42-	166.74-	
					C 09	NTT	5,562.87-	XCC	13.91-	5,548.96-	
					C 08	NTT	388.09-	XCC	.97-	387.12-	
					C	STS	8,380.30	XCC	20.95	8,359.35	
					C	UTT	761.20	XCC	1.90	759.30	
					C	ZTT	2,421.17	XCC	6.05	2,415.12	
					P 09	MPP	1.18	XCC		1.18	
					P 07	MPP	74.99	XCC	.19	74.80	
					P 06	MPP	222.92	XCC	.56	222.36	
					P 06	MTT	406.31	XCC	1.02	405.29	
					P 09	MTT	11.81	XCC	.03	11.78	
					P 07	MTT	202.67	XCC	.51	202.16	
					P 03	NTT	29.90	XCC	.07	29.83	
					P 08	NTT	48.13	XCC	.12	48.01	
					P	SPS	208.29	XCC	.52	207.77	
					P	SPS	327.20	XCC	.82	326.38	
					P	SPS	409.53	XCC	1.02	408.51	
					P	SPS	115.57	XCC	.29	115.28	
					P	STS	744.60	XCC	1.86	742.74	
					P	STS	285.33	XCC	.71	284.62	
					P	STS	605.11	XCC	1.51	603.60	
					P	STS	884.33	XCC	2.21	882.12	
											7,559.00
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 09	MTT	6,472.84-	XCC	16.18-	6,456.66-	
					C 08	MTT	490.00-	XCC	1.23-	488.77-	
					C 10	MTT	7,852.38-	XCC	19.63-	7,832.75-	
					C 10	NTT	1,013.08-	XCC	2.53-	1,010.55-	
					C 09	NTT	33,714.44-	XCC	84.29-	33,630.15-	
					C 08	NTT	2,352.07-	XCC	5.88-	2,346.19-	
					C	STS	50,789.71	XCC	126.97	50,662.74	
					C	UTT	4,613.32	XCC	11.53	4,601.79	
					C	ZTT	14,673.73	XCC	36.68	14,637.05	
					P 09	MPP	7.16	XCC	.02	7.14	
					P 07	MPP	454.48	XCC	1.14	453.34	
					P 06	MPP	1,438.22	XCC	3.60	1,434.62	
					P 06	MTT	2,621.33	XCC	6.55	2,614.78	
					P 09	MTT	71.60	XCC	.18	71.42	
					P 07	MTT	1,228.30	XCC	3.07	1,225.23	
					P 03	NTT	213.61	XCC	.53	213.08	
					P 08	NTT	291.70	XCC	.73	290.97	
					P	SPS	1,343.82	XCC	3.36	1,340.46	
					P	SPS	1,983.03	XCC	4.96	1,978.07	
					P	SPS	2,482.00	XCC	6.21	2,475.79	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	700.42	XCC	1.75	698.67	
				P	STS	4,512.74	XCC	11.28	4,501.46	
				P	STS	1,840.85	XCC	4.60	1,836.25	
				P	STS	3,667.31	XCC	9.17	3,658.14	
				P	STS	5,359.58	XCC	13.40	5,346.18	
										46,282.11
TOTAL AGENCY TRANSFERS										53,841.11

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C 10	MTT	478.50-	XCC	1.20-	477.30-	
					C 09	MTT	2,119.57-	XCC	5.30-	2,114.27-	
					C 10	NTT	933.64-	XCC	2.33-	931.31-	
					C 09	NTT	619.55-	XCC	1.55-	618.00-	
					C	STS	9,391.44	XCC	23.48	9,367.96	
					C	UTT	104.35	XCC	.26	104.09	
											5,331.17
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C 10	MTT	2,900.00-	XCC	7.25-	2,892.75-	
					C 09	MTT	12,845.86-	XCC	32.11-	12,813.75-	
					C 10	NTT	5,658.39-	XCC	14.15-	5,644.24-	
					C 09	NTT	3,754.86-	XCC	9.39-	3,745.47-	
					C	STS	56,917.83	XCC	142.29	56,775.54	
					C	UTT	632.44	XCC	1.58	630.86	
											32,310.19
TOTAL AGENCY TRANSFERS											37,641.36

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	ACR	ACR	C 10	MTT	770.47-	XCC	1.93-	768.54-	
					C 09	MTT	150.65-	XCC	.38-	150.27-	
					C 10	NTT	92.73-	XCC	.23-	92.50-	
					C 09	NTT	285.07-	XCC	.71-	284.36-	
					C	STS	2,284.00	XCC	5.71	2,278.29	
					C	ZTT	80.33	XCC	.20	80.13	
					P 08	MPP	9.58	XCC	.02	9.56	
					P 06	MPP	48.41	XCC	.12	48.29	
					P 05	MPP	176.35	XCC	.44	175.91	
					P 08	MTT	46.74	XCC	.12	46.62	
					P 06	MTT	88.02	XCC	.22	87.80	
					P 05	MTT	241.58	XCC	.60	240.98	
					P	SPS	157.13	XCC	.39	156.74	
					P	SPS	119.72	XCC	.30	119.42	
					P	STS	217.67	XCC	.54	217.13	
					P	STS	424.67	XCC	1.06	423.61	
					P	UTT	16.48	XCC	.04	16.44	
					P	ZTT	8.21	XCC	.02	8.19	
											2,613.44
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C 09	MTT	912.97-	XRM	132.36-	.00	
								XRM	23.49-	.00	
								XRM	1.65-	.00	
								XCC	1.89-	753.58-	
					C 10	MTT	4,669.47-	XRM	676.96-	.00	
								XRM	120.16-	.00	
								XRM	8.45-	.00	
								XCC	9.66-	3,854.24-	
					C 10	NTT	561.99-	XRN	81.48-	.00	
								XRN	14.46-	.00	
								XRN	1.02-	.00	
								XCC	1.16-	463.87-	
					C 09	NTT	1,727.67-	XRN	250.47-	.00	
								XRN	44.46-	.00	
								XRN	3.13-	.00	
								XCC	3.57-	1,426.04-	
					C	STS	13,842.43	XRS	2,006.83	.00	
								XRS	356.20	.00	
								XRS	25.05	.00	
								XCC	28.64	11,425.71	
					C	ZTT	486.86	XRZ	70.58	.00	
								XRZ	12.53	.00	
								XRZ	.88	.00	
								XCC	1.01	401.86	
					P 08	MPP	58.06	XMP	8.42	.00	
								XMP	1.49	.00	
								XMP	.11	.00	
								XCC	.12	47.92	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	312.33	XMP	45.29	.00	
					XMP	8.04	.00	
					XMP	.57	.00	
					XCC	.65	257.78	
		P 05	MPP	1,102.21	XMP	159.81	.00	
					XMP	28.37	.00	
					XMP	1.99	.00	
					XCC	2.28	909.76	
		P 05	MTT	1,509.88	XRM	218.92	.00	
					XRM	38.86	.00	
					XRM	2.73	.00	
					XCC	3.12	1,246.25	
		P 08	MTT	283.28	XRM	41.07	.00	
					XRM	7.29	.00	
					XRM	.51	.00	
					XCC	.59	233.82	
		P 06	MTT	567.87	XRM	82.34	.00	
					XRM	14.62	.00	
					XRM	1.03	.00	
					XCC	1.17	468.71	
		P	SPS	952.28	XCC	2.38	949.90	
		P	SPS	725.55	XCC	1.81	723.74	
		P	STS	1,319.19	XCC	3.30	1,315.89	
		P	STS	2,573.74	XRS	373.15	.00	
					XRS	66.24	.00	
					XRS	4.66	.00	
					XCC	5.32	2,124.37	
		P	UTT	99.91	XRU	14.49	.00	
					XRU	2.57	.00	
					XRU	.18	.00	
					XCC	.21	82.46	
		P	ZTT	49.77	XRZ	7.22	.00	
					XRZ	1.28	.00	
					XRZ	.09	.00	
					XCC	.10	41.08	
								13,731.52
TOTAL AGENCY TRANSFERS								16,344.96

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	ACR	ACR	C	STS	1,784.50	XCC	4.46	1,780.04	2,927.91
				C	UTT	1,150.75	XCC	2.88	1,147.87	
RG01 GENERAL TAX LEVY	OGG	ACR	ACR	C	STS	10,815.12	XCC	27.04	10,788.08	17,744.93
				C	UTT	6,974.29	XCC	17.44	6,956.85	
TOTAL AGENCY TRANSFERS									20,672.84	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGI	ACR	ACR	C	09	MTT	833.54-	XCC	2.08-	831.46-	
					10	MTT	39.07-	XCC	.10-	38.97-	
						STS	2,186.75	XCC	5.47	2,181.28	
										1,310.85	
RG01 GENERAL TAX LEVY	OGI	ACR	ACR	C	09	MTT	5,051.77-	XCC	12.63-	5,039.14-	
					10	MTT	236.79-	XCC	.59-	236.20-	
						STS	13,253.03	XCC	33.13	13,219.90	
										7,944.56	
TOTAL AGENCY TRANSFERS											9,255.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C 09	MTT		128.47-	XCC	.32-	128.15-	
					C 10	MTT		966.16-	XCC	2.42-	963.74-	
					C 10	NTT		287.92-	XCC	.72-	287.20-	
					C 09	NTT		472.04-	XCC	1.18-	470.86-	
					C	STS		2,858.50	XCC	7.15	2,851.35	
					C	UTT		10.09	XCC	.03	10.06	
					P 07	MPP		36.45	XCC	.09	36.36	
					P 07	MTT		64.51	XCC	.16	64.35	
					P	SPS		39.01	XCC	.10	38.91	
					P	SPS		43.78	XCC	.11	43.67	
					P	SPS		135.24	XCC	.34	134.90	
					P	STS		205.29	XCC	.51	204.78	
					P	STS		117.13	XCC	.29	116.84	
					P	STS		241.04	XCC	.60	240.44	
					P	UTT		32.24	XCC	.08	32.16	
												1,923.87
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C 10	MTT		5,855.55-	XRM	298.84-	.00	
									XRM	2,079.40-	.00	
									XCC	8.69-	3,468.62-	
					C 09	MTT		778.63-	XCC	1.95-	776.68-	
					C 10	NTT		1,744.97-	XRN	89.05-	.00	
									XRN	619.67-	.00	
									XCC	2.59-	1,033.66-	
					C 09	NTT		2,860.88-	XCC	7.15-	2,853.73-	
					C	STS		17,324.25	XNS	884.14	.00	
									XNS	6,152.11	.00	
									XCC	25.72	10,262.28	
					C	UTT		61.18	XRU	3.12	.00	
									XRU	21.73	.00	
									XCC	.09	36.24	
					P 07	MPP		220.90	XCC	.55	220.35	
					P 07	MTT		391.00	XCC	.98	390.02	
					P	SPS		819.63	XCC	2.05	817.58	
					P	SPS		236.40	XCC	.59	235.81	
					P	SPS		265.35	XCC	.66	264.69	
					P	STS		1,460.87	XCC	3.65	1,457.22	
					P	STS		1,244.19	XCC	3.11	1,241.08	
					P	STS		709.90	XCC	1.77	708.13	
					P	UTT		208.02	XCC	.52	207.50	
												7,708.21
TOTAL AGENCY TRANSFERS												9,632.08

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	C 10	MTT	4,483.47-	XCC	11.21-	4,472.26-	
					C 09	MTT	206.81-	XCC	.52-	206.29-	
					C 10	NTT	924.95-	XCC	2.31-	922.64-	
					C 09	NTT	20.86-	XCC	.05-	20.81-	
					C	STS	3,200.27	XCC	8.00	3,192.27	
					C	UTT	16.31	XCC	.04	16.27	
					P	SPS	23.59	XCC	.06	23.53	
					P	SPS	5.85	XCC	.01	5.84	
					P	STS	15.19	XCC	.04	15.15	
					P	STS	115.07	XCC	.29	114.78	
											2,254.16-
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 10	MTT	27,172.54-	XCC	67.93-	27,104.61-	
					C 09	MTT	1,253.38-	XCC	3.13-	1,250.25-	
					C 10	NTT	5,605.79-	XCC	14.01-	5,591.78-	
					C 09	NTT	126.45-	XCC	.32-	126.13-	
					C	STS	19,395.57	XCC	48.49	19,347.08	
					C	UTT	98.85	XCC	.25	98.60	
					P	SPS	142.97	XCC	.36	142.61	
					P	SPS	35.44	XCC	.09	35.35	
					P	STS	697.41	XCC	1.74	695.67	
					P	STS	92.07	XCC	.23	91.84	
											13,661.62-
TOTAL AGENCY TRANSFERS											15,915.78-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	000 ACR ACR	C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 05	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 09	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	000 ACR ACR	C 09	MTT	4,444.84-	XCC	11.11-	4,433.73-	
		C 08	MTT	400.36-	XCC	1.00-	399.36-	
		C 10	MTT	21,409.51-	XCC	53.52-	21,355.99-	
		C 10	NTT	1,588.33-	XCC	3.97-	1,584.36-	
		C 09	NTT	3,622.13-	XCC	9.06-	3,613.07-	
		C	STS	10,736.70	XCC	26.84	10,709.86	
		C	UTT	1,322.55	XCC	3.31	1,319.24	
		C	ZTT	32.66	XCC	.08	32.58	
		P 07	MPP	507.36	XCC	1.27	506.09	
		P 06	MPP	168.64	XCC	.42	168.22	
		P 05	MPP	440.86	XCC	1.10	439.76	
		P 05	MTT	723.35	XCC	1.81	721.54	
		P 07	MTT	1,371.27	XCC	3.43	1,367.84	
		P 06	MTT	455.77	XCC	1.14	454.63	
		P 09	NTT	239.20	XCC	.60	238.60	
		P 06	NTT	166.44	XCC	.42	166.02	
		P	SPS	386.52	XCC	.97	385.55	
		P	SPS	659.03	XCC	1.65	657.38	
		P	SPS	526.65	XCC	1.32	525.33	
		P	SPS	182.87	XCC	.46	182.41	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	STS	2,009.73	XCC	5.02	2,004.71	
				P	STS	250.49	XCC	.63	249.86	
				P	STS	1,781.13	XCC	4.45	1,776.68	
				P	STS	957.52	XCC	2.39	955.13	
				P	ZTT	91.34	XCC	.23	91.11	
										8,433.97-
TOTAL AGENCY TRANSFERS										8,433.97-

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	ACR	ACR	C	UTT	.30	XCC		.30	.30
RG01 GENERAL TAX LEVY	OGQ	ACR	ACR	C	UTT	70.82	XRU XCC	.10 .18	.00 70.54	70.54
TOTAL AGENCY TRANSFERS										70.84

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	ACR	ACR	C	09	MTT	.89-	XCC		.89-	
					10	MTT	5.15-	XCC	.01-	5.14-	
						STS	92.13	XCC	.23	91.90	
										85.87	
RG01 GENERAL TAX LEVY	OGM	ACR	ACR	C	09	MTT	205.93-	XCC	.51-	205.42-	
					10	MTT	1,392.17-	XCC	3.48-	1,388.69-	
						STS	24,898.43	XCC	62.25	24,836.18	
										23,242.07	
TOTAL AGENCY TRANSFERS										23,327.94	

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	ACR	ACR	C 09	MTT	8.87-	XCC	.02-	8.85-	
					C 10	MTT	30.37-	XCC	.08-	30.29-	
					C	STS	8.77	XCC	.02	8.75	
											30.39-
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C 09	MTT	2,062.14-	XRM	164.97-	.00	
								XRM	54.03-	.00	
								XRM	3.83-	.00	
								XCC	4.60-	1,834.71-	
					C 10	MTT	8,207.80-	XCC	20.52-	8,187.28-	
					C	STS	2,370.83	XCC	5.93	2,364.90	
											7,657.09-
TOTAL AGENCY TRANSFERS											7,687.48-

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	OGT	ACR	ACR	C 08	MTT	6.12-	XCC	.02-	6.10-	
					C 09	MTT	9.83-	XCC	.02-	9.81-	
					C 10	MTT	55.85-	XCC	.14-	55.71-	
					C	STS	66.41	XCC	.17	66.24	
					C	UTT	.27	XCC		.27	
											5.11-
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C 08	MTT	1,422.74-	XRM	113.82-	.00	
								XRM	37.18-	.00	
								XRM	2.64-	.00	
								XCC	3.17-	1,265.93-	
					C 10	MTT	15,094.68-	XRM	1,207.57-	.00	
								XRM	394.42-	.00	
								XRM	27.98-	.00	
								XCC	33.66-	13,431.05-	
					C 09	MTT	2,286.62-	XRM	182.93-	.00	
								XRM	59.75-	.00	
								XRM	4.24-	.00	
								XCC	5.10-	2,034.60-	
					C	STS	17,947.62	XRS	1,435.81	.00	
								XRS	468.97	.00	
								XRS	33.27	.00	
								XCC	40.02	15,969.55	
					C	UTT	62.36	XRU	4.99	.00	
								XRU	1.63	.00	
								XRU	.12	.00	
								XCC	.14	55.48	
											706.55-
TOTAL AGENCY TRANSFERS											711.66-

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	ACR	ACR	C 09	MTT	2.42-	XCC	.01-	2.41-	
					C 10	MTT	6.82-	XCC	.02-	6.80-	
					C	STS	39.38	XCC	.10	39.28	
					P	SPS	.25	XCC		.25	
					P	STS	1.33	XCC		1.33	
											31.65
RG01	GENERAL TAX LEVY	OGX	ACR	ACR	C 09	MTT	562.99-	XCC	1.41-	561.58-	
					C 10	MTT	1,844.55-	XCC	4.61-	1,839.94-	
					C	STS	10,642.72	XCC	26.61	10,616.11	
					P	SPS	58.89	XCC	.15	58.74	
					P	STS	309.93	XCC	.77	309.16	
											8,582.49
TOTAL AGENCY TRANSFERS											8,614.14

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C 10	MTT	511.63-	XCC	1.28-	510.35-	
					C 09	MTT	302.46-	XCC	.76-	301.70-	
					C 10	NTT	14.16-	XCC	.04-	14.12-	
					C 09	NTT	50.48-	XCC	.13-	50.35-	
					C	STS	775.44	XCC	1.94	773.50	
					C	UTT	331.78	XCC	.83	330.95	
											227.93
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C 10	MTT	3,100.79-	XCC	7.75-	3,093.04-	
					C 09	MTT	1,833.12-	XCC	4.58-	1,828.54-	
					C 10	NTT	85.79-	XCC	.21-	85.58-	
					C 09	NTT	305.94-	XCC	.76-	305.18-	
					C	STS	4,699.68	XCC	11.75	4,687.93	
					C	UTT	2,010.80	XCC	5.03	2,005.77	
											1,381.36
TOTAL AGENCY TRANSFERS											1,609.29

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C 10	MTT	12,399.57-	XRM	1,738.71-	.00	
								XCC	26.65-	10,634.21-	
					C 09	MTT	6,745.32-	XRM	945.85-	.00	
								XCC	14.50-	5,784.97-	
					C 10	NTT	258.47-	XRN	36.24-	.00	
								XCC	.56-	221.67-	
					C 09	NTT	1,215.42-	XRN	170.43-	.00	
								XCC	2.61-	1,042.38-	
					C	STS	20,025.37	XRS	2,808.02	.00	
								XCC	43.04	17,174.31	
					C	UTT	977.16	XRU	137.02	.00	
								XCC	2.10	838.04	
											329.12
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C	STS	534.81	XNS	33.28	.00	
								XNS	108.02	.00	
								XNS	90.68	.00	
								XCC	.76	302.07	
					C	UTT	80.54	XRU	5.01	.00	
								XRU	16.27	.00	
								XRU	13.66	.00	
								XCC	.11	45.49	
											347.56
TOTAL AGENCY TRANSFERS											676.68

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C 10	MTT	3,559.26-	XCC	8.90-	3,550.36-	
					C 09	MTT	1,991.46-	XCC	4.98-	1,986.48-	
					C 09	NTT	1,043.02-	XCC	2.61-	1,040.41-	
					C	STS	27.84	XCC	.07	27.77	
					P	SPS	30.43	XCC	.08	30.35	
					P	SPS	157.50	XCC	.39	157.11	
					P	SPS	186.98	XCC	.47	186.51	
					P	SPS	303.40	XCC	.76	302.64	
					P	STS	551.64	XCC	1.38	550.26	
					P	STS	215.76	XCC	.54	215.22	
					P	STS	160.16	XCC	.40	159.76	
					P	STS	505.36	XCC	1.26	504.10	
											4,443.53-
TOTAL AGENCY TRANSFERS											4,443.53-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	C 06	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C 06	MTT	289.05-	XRM	12.59-	.00	
								XCC	.69-	275.77-	
					C 10	MTT	7,893.55-	XRM	343.74-	.00	
								XCC	18.87-	7,530.94-	
					C 09	MTT	3,405.81-	XRM	156.60-	.00	
								XCC	8.12-	3,241.09-	
					C 09	NTT	1,541.85-	XRN	70.89-	.00	
								XCC	3.68-	1,467.28-	
					C 10	NTT	379.48-	XRN	16.53-	.00	
								XCC	.91-	362.04-	
					C	STS	23,900.83	XRS	1,040.81	.00	
								XCC	57.15	22,802.87	
					C	UTT	75.72	XRU	3.30	.00	
								XCC	.18	72.24	
					C	ZTT	151.31	XRZ	6.59	.00	
								XCC	.36	144.36	
					P 07	MPP	400.73	XMP	17.45	.00	
								XCC	.96	382.32	
					P 07	MTT	1,083.07	XRM	47.16	.00	
								XCC	2.59	1,033.32	
					P	SPS	52.76	XCC	.13	52.63	
					P	SPS	95.97	XCC	.24	95.73	
					P	SPS	38.92	XCC	.10	38.82	
					P	STS	95.94	XCC	.24	95.70	
					P	STS	505.09	XRS	23.22	.00	
								XCC	1.20	480.67	
					P	STS	105.19	XRS	4.58	.00	
								XCC	.25	100.36	
											12,421.90
TOTAL AGENCY TRANSFERS											12,421.90

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	ACR	ACR	C 09	MTT	2.21-	XCC	.01-	2.20-	
					C 10	MTT	10.38-	XCC	.03-	10.35-	
					C 09	NTT	1.42-	XCC		1.42-	
					C 10	NTT	.52-	XCC		.52-	
					C	STS	27.94	XCC	.07	27.87	
											13.38
RG01	GENERAL TAX LEVY	OGN	ACR	ACR	C 09	MTT	513.95-	XCC	1.28-	512.67-	
					C 10	MTT	2,806.42-	XCC	7.02-	2,799.40-	
					C 09	NTT	330.26-	XCC	.83-	329.43-	
					C 10	NTT	140.02-	XCC	.35-	139.67-	
					C	STS	7,548.40	XCC	18.87	7,529.53	
											3,748.36
TOTAL AGENCY TRANSFERS											3,761.74

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP	181.67	XCC	.45	181.22	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 03	MTT	199.63	XCC	.50	199.13	
					P 07	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											380.35
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS		XCC		.00	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 10	MTT	147,170.56-	XCC	367.93-	146,802.63-	
					C 09	MTT	32,271.67-	XCC	80.68-	32,190.99-	
					C 08	MTT		XCC		.00	
					C 10	NTT	6,136.42-	XCC	15.34-	6,121.08-	
					C 09	NTT	13,399.09-	XCC	33.50-	13,365.59-	
					C 08	NTT	95.50-	XCC	.24-	95.26-	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											198,575.55-
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 10	MTT	95,539.17-	XCC	238.85-	95,300.32-	
					C 09	MTT	62,672.57-	XCC	156.68-	62,515.89-	
					C 08	MTT	2,306.16-	XCC	5.77-	2,300.39-	
					C 10	NTT	13,912.00-	XCC	34.78-	13,877.22-	
					C 09	NTT	27,747.99-	XCC	69.37-	27,678.62-	
					C 08	NTT	14,565.44	XCC	36.41	14,529.03	
					C	STS	205,812.16	XCC	514.53	205,297.63	
					C	UTT	44,638.91	XCC	111.60	44,527.31	
					C	ZTT	109,525.11	XCC	273.81	109,251.30	
					P 09	MPP	204.13	XCC	.51	203.62	
					P 08	MPP	229.64	XCC	.57	229.07	
					P 07	MPP	3,190.71	XCC	7.98	3,182.73	
					P 06	MPP	4,927.39	XCC	12.32	4,915.07	
					P 05	MPP	2,489.61	XCC	6.22	2,483.39	
					P 04	MPP	231.44	XCC	.58	230.86	
					P 09	MTT	2,041.25	XCC	5.10	2,036.15	
					P 08	MTT	950.54	XCC	2.38	948.16	
					P 07	MTT	8,482.33	XCC	21.21	8,461.12	
					P 06	MTT	9,008.42	XCC	22.52	8,985.90	
					P 05	MTT	3,535.62	XCC	8.84	3,526.78	
					P 04	MTT	310.66	XCC	.78	309.88	
					P 07	NTT	37.30	XCC	.09	37.21	
					P 09	NTT	49.50	XCC	.12	49.38	
					P 08	NTT	33.97	XCC	.08	33.89	
					P	SPS	9,441.75	XCC	23.60	9,418.15	
					P	SPS	12,277.88	XCC	30.69	12,247.19	
					P	SPS	3,792.09	XCC	9.48	3,782.61	
					P	SPS	2,040.35	XCC	5.10	2,035.25	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	114.17	XCC	.29	113.88	
					P	STS	49,374.85	XCC	123.44	49,251.41	
					P	STS	33,105.40	XCC	82.76	33,022.64	
					P	STS	6,836.15	XCC	17.09	6,819.06	
					P	STS	2,787.84	XCC	6.97	2,780.87	
					P	STS	125.46	XCC	.31	125.15	
					P	UTT	21.15	XCC	.05	21.10	
					P	UTT	67.01	XCC	.17	66.84	
					P	ZTT	523.61	XCC	1.31	522.30	
					P	ZTT	87.86	XCC	.22	87.64	
											327,860.13
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C 10	MTT	8,470.78-	XCC	21.18-	8,449.60-	
					C 09	MTT	2,952.17-	XCC	7.38-	2,944.79-	
					C 10	NTT	193.90-			193.90-	
					C 09	NTT	100.30-	XCC	.25-	100.05-	
					C	STS	15,314.20	XCC	38.29	15,275.91	
					P	SPS	11.02	XCC	.03	10.99	
					P	STS	58.00	XCC	.15	57.85	
											3,656.41
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 08	MTT	470.68-	XCC	1.18-	469.50-	
					C 09	MTT	16,829.92-	XCC	42.07-	16,787.85-	
					C 09	NTT	10,046.77-	XCC	25.12-	10,021.65-	
					P 09	MPP	84.63	XCC	.21	84.42	
					P 08	MPP	1,006.95			1,006.95	
					P 09	MTT	846.29			846.29	
					P 08	MTT	3,279.60			3,279.60	
					P	SPS	313.29			313.29	
					P	SPS	5,501.47			5,501.47	
					P	STS	1,642.82	XCC	4.11	1,638.71	
					P	STS	14,795.40	XCC	36.99	14,758.41	
											150.14
TOTAL AGENCY TRANSFERS											133,471.48

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: RR98 INLAND VALLEY RDA
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	58,345.88-	XRM	29,172.94-	.00	
								XCC	72.93-	29,100.01-	
					C 09	MTT	20,209.61-	XCC	50.52-	20,159.09-	
					C 08	MTT	325.78-	XCC	.81-	324.97-	
					C 09	NTT	5,574.31-	XCC	13.94-	5,560.37-	
					C 08	NTT	64.66-	XCC	.16-	64.50-	
					C 10	NTT	2,019.24-	XRN	1,009.62-	.00	
								XCC	2.52-	1,007.10-	
					C	STS	10,400.10	XRU	5,200.05	.00	
								XCC	13.00	5,187.05	
					C	UTT	139.52	XRU	69.76	.00	
								XCC	.17	69.59	
					C	ZTT	697.08	XRZ	348.54	.00	
								XCC	.87	347.67	
					P 08	MPP	74.94	XCC	.19	74.75	
					P 07	MPP	73.89	XMP	36.39	.00	
								XCC	.09	37.41	
					P 06	MPP	112.87	XMP	55.51	.00	
								XCC	.14	57.22	
					P 05	MPP	100.99	XMP	49.54	.00	
								XCC	.13	51.32	
					P 04	MPP	37.24	XMP	18.29	.00	
								XCC	.05	18.90	
					P 08	MTT	291.02	XCC	.73	290.29	
					P 07	MTT	162.22	XRM	79.89	.00	
								XCC	.21	82.12	
					P 06	MTT	202.23	XRM	99.45	.00	
								XCC	.26	102.52	
					P 05	MTT	135.56	XRM	66.50	.00	
								XCC	.17	68.89	
					P 04	MTT	49.99	XRM	24.56	.00	
								XCC	.06	25.37	
					P 99	NTT	3.05	XRN	1.45	.00	
								XCC		1.60	
					P 07	NTT	8.30	XRN	4.09	.00	
								XCC	.01	4.20	
					P 06	NTT	6.91	XRN	3.40	.00	
								XCC	.01	3.50	
					P	SPS	703.93	XCC	1.76	702.17	
					P	SPS	1,042.15	XCC	2.61	1,039.54	
					P	SPS	407.72	XCC	1.02	406.70	
					P	SPS	255.24	XCC	.64	254.60	
					P	STS	3,588.59	XCC	8.97	3,579.62	
					P	STS	2,776.90	XCC	6.94	2,769.96	
					P	STS	747.07	XCC	1.87	745.20	
					P	STS	352.06	XRS	173.13	.00	
								XCC	.45	178.48	

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					P	ZTT	.49	XCC		.49	
					P	ZTT	74.84	XCC	.19	74.65	
											40,042.23-
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C 09	MTT	296.66-	XCC	.74-	295.92-	
					C 10	MTT	1,307.77-	XRM	653.89-	.00	
								XCC	1.63-	652.25-	
					C 08	NTT	287.16	XCC	.72	286.44	
					C 10	NTT	168.76-	XRN	84.38-	.00	
								XCC	.21-	84.17-	
					C 09	NTT	258.59-	XCC	.65-	257.94-	
					C	STS	567.68	XRU	283.84	.00	
								XCC	.71	283.13	
					C	UTT	4.92	XRU	2.46	.00	
								XCC	.01	2.45	
					P	SPS	.11	XCC		.11	
					P	SPS	.48	XCC		.48	
					P	STS	1.26	XCC		1.26	
					P	STS	.53	XCC		.53	
											715.88-
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C 09	MTT	106.82-	XCC	.27-	106.55-	
					C 10	MTT	466.75-	XRM	233.38-	.00	
								XCC	.58-	232.79-	
					C 10	NTT	10.89-	XRN	5.45-	.00	
								XCC	.01-	5.43-	
					C 09	NTT	111.87-	XCC	.28-	111.59-	
					C	STS	932.48	XRU	466.24	.00	
								XCC	1.17	465.07	
					C	UTT	6.49	XRU	3.25	.00	
								XCC	.01	3.23	
					P 04	MPP	39.37	XMP	19.69	.00	
								XCC	.05	19.63	
					P 04	MTT	43.26	XRM	21.63	.00	
								XCC	.05	21.58	
					P	SPS	11.97	XCC	.03	11.94	
					P	SPS	24.48	XCC	.06	24.42	
					P	SPS	33.88	XCC	.08	33.80	
					P	SPS	36.88	XCC	.09	36.79	
					P	SPS	39.42	XCC	.10	39.32	
					P	SPS	19.23	XCC	.05	19.18	
					P	STS	63.02	XCC	.16	62.86	
					P	STS	66.17	XCC	.17	66.00	
					P	STS	61.59	XCC	.15	61.44	
					P	STS	50.52	XRS	25.26	.00	
								XCC	.06	25.20	
					P	STS	43.31	XRS	21.66	.00	
								XCC	.05	21.60	

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					P	STS	17.64	XRS XCC	8.82 .02	.00 8.80	
											464.50
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C	09 MTT	3,722.35-	XCC	9.31-	3,713.04-	
					C	08 MTT	3.80-	XCC	.01-	3.79-	
					C	10 MTT	2,909.18-	XRM	1,454.59-	.00	
								XCC	3.64-	1,450.95-	
					C	10 NTT	121.20-	XRN	60.60-	.00	
								XCC	.15-	60.45-	
					C	09 NTT	4,467.20-	XCC	11.17-	4,456.03-	
					C	STS	8,419.82	XRS	4,209.91	.00	
								XCC	10.52	4,199.39	
					C	UTT	968.76	XRS	484.38	.00	
								XCC	1.21	483.17	
					P	09 MPP	8.26	XCC	.02	8.24	
					P	08 MPP	11.24	XCC	.03	11.21	
					P	07 MPP	27.95	XMP	13.98	.00	
								XMP	13.98	.00	
								XCC		.01-	
					P	06 MPP	229.34	XMP	114.67	.00	
								XCC	.29	114.38	
					P	06 MTT	405.90	XRM	202.95	.00	
								XCC	.51	202.44	
					P	08 MTT	70.43	XCC	.18	70.25	
					P	07 MTT	75.53	XRM	37.77	.00	
								XRM	37.77	.00	
								XCC		.01-	
					P	09 MTT	82.61	XCC	.21	82.40	
					P	SPS	140.75	XCC	.35	140.40	
					P	SPS	32.37	XCC	.08	32.29	
					P	STS	157.92	XCC	.39	157.53	
					P	STS	365.58	XCC	.91	364.67	
											3,817.91-
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	09 MTT	1,980.98-	XCC	4.95-	1,976.03-	
					C	08 MTT	211.11-	XCC	.53-	210.58-	
					C	10 MTT	4,850.17-	XRM	2,425.09-	.00	
								XCC	6.06-	2,419.02-	
					C	08 NTT	132.08-	XCC	.33-	131.75-	
					C	07 NTT	51.89-	XRN	24.23-	.00	
								XCC	.07-	27.59-	
					C	10 NTT	266.11-	XRN	133.06-	.00	
								XCC	.33-	132.72-	
					C	09 NTT	545.13-	XCC	1.36-	543.77-	
					C	STS	772.16	XRS	386.08	.00	
								XCC	.97	385.11	
					C	ZTT	36.52	XRZ	18.26	.00	
								XCC	.05	18.21	

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					P 08	MPP	3.56	XCC	.01	3.55	
					P 08	MTT	35.56	XCC	.09	35.47	
											4,999.12-
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 10	MTT	353,611.46-	XRM	51,632.80-	.00	
								XRM	8,008.86-	.00	
								XRM	1,140.88-	.00	
								XRM	563.20-	.00	
								XRM	39.40-	.00	
								XRM	1,771.65-	.00	
								XRM	260.94-	.00	
								XRM	98.27-	.00	
								XRM	25.76-	.00	
								XRM	30,056.04-	.00	
								XRM	4,669.17-	.00	
								XCC	638.36-	254,706.13-	
					C 09	MTT	109,634.92-	XRM	16,013.16-	.00	
								XRM	2,469.81-	.00	
								XRM	367.63-	.00	
								XRM	173.68-	.00	
								XRM	12.70-	.00	
								XRM	549.45-	.00	
								XRM	80.59-	.00	
								XRM	31.25-	.00	
								XRM	8.06-	.00	
								XRM	9,322.18-	.00	
								XRM	1,448.07-	.00	
								XCC	197.90-	78,960.44-	
					C 08	MTT	1,974.44-	XRM	288.61-	.00	
								XRM	43.87-	.00	
								XRM	7.26-	.00	
								XRM	3.08-	.00	
								XRM	.25-	.00	
								XRM	9.90-	.00	
								XRM	1.44-	.00	
								XRM	.59-	.00	
								XRM	.15-	.00	
								XRM	168.02-	.00	
								XRM	26.10-	.00	
								XCC	3.56-	1,421.61-	
					C 10	NTT	12,237.82-	XRN	1,786.91-	.00	
								XRN	277.17-	.00	
								XRN	39.48-	.00	
								XRN	19.49-	.00	
								XRN	1.36-	.00	
								XRN	61.31-	.00	
								XRN	9.03-	.00	
								XRN	3.40-	.00	
								XRN	.89-	.00	
								XRN	1,040.18-	.00	
								XRN	161.59-	.00	
								XCC	22.09-	8,814.92-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	33,593.98-	XRN	4,906.70-	.00	
				XRN	756.79-	.00	
				XRN	112.65-	.00	
				XRN	53.22-	.00	
				XRN	3.89-	.00	
				XRN	168.36-	.00	
				XRN	24.69-	.00	
				XRN	9.58-	.00	
				XRN	2.47-	.00	
				XRN	2,856.47-	.00	
				XRN	443.71-	.00	
				XCC	60.64-	24,194.81-	
		C 08 NTT	391.86-	XRN	57.28-	.00	
				XRN	8.71-	.00	
				XRN	1.44-	.00	
				XRN	.61-	.00	
				XRN	.05-	.00	
				XRN	1.97-	.00	
				XRN	.29-	.00	
				XRN	.12-	.00	
				XRN	.03-	.00	
				XRN	33.35-	.00	
				XRN	5.18-	.00	
				XCC	.71-	282.12-	
		C STS	63,030.90	XRS	9,203.50	.00	
				XRS	1,427.57	.00	
				XRS	203.36	.00	
				XRS	100.39	.00	
				XRS	7.02	.00	
				XRS	315.79	.00	
				XRS	46.51	.00	
				XRS	17.52	.00	
				XRS	4.59	.00	
				XRS	5,357.46	.00	
				XRS	832.27	.00	
				XCC	113.79	45,401.13	
		C UTT	845.68	XRU	123.48	.00	
				XRU	19.15	.00	
				XRU	2.73	.00	
				XRU	1.35	.00	
				XRU	.09	.00	
				XRU	4.24	.00	
				XRU	.62	.00	
				XRU	.24	.00	
				XRU	.06	.00	
				XRU	71.88	.00	
				XRU	11.17	.00	
				XCC	1.53	609.14	

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		C ZTT	4,224.75	XRZ	616.88	.00	
				XRZ	95.69	.00	
				XRZ	13.63	.00	
				XRZ	6.73	.00	
				XRZ	.47	.00	
				XRZ	21.17	.00	
				XRZ	3.12	.00	
				XRZ	1.17	.00	
				XRZ	.31	.00	
				XRZ	359.09	.00	
				XRZ	55.78	.00	
				XCC	7.63	3,043.08	
		P 08 MPP	439.26	XMP	64.21	.00	
				XMP	9.76	.00	
				XMP	1.62	.00	
				XMP	.69	.00	
				XMP	.06	.00	
				XMP	2.20	.00	
				XMP	.32	.00	
				XMP	.13	.00	
				XMP	.03	.00	
				XMP	37.38	.00	
				XMP	5.81	.00	
				XCC	.79	316.26	
		P 07 MPP	441.01	XMP	64.50	.00	
				XMP	9.71	.00	
				XMP	1.72	.00	
				XMP	.68	.00	
				XMP	.06	.00	
				XMP	2.21	.00	
				XMP	.32	.00	
				XMP	.14	.00	
				XMP	.04	.00	
				XMP	37.55	.00	
				XMP	5.83	.00	
				XCC	.80	317.45	
		P 06 MPP	728.20	XMP	106.64	.00	
				XMP	15.81	.00	
				XMP	3.08	.00	
				XMP	1.11	.00	
				XMP	.11	.00	
				XMP	3.66	.00	
				XMP	.51	.00	
				XMP	.27	.00	
				XMP	.07	.00	
				XMP	62.08	.00	
				XMP	9.64	.00	
				XCC	1.31	523.91	

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		P 05 MPP	631.18	XMP	92.59	.00	
				XMP	13.54	.00	
				XMP	2.86	.00	
				XMP	.95	.00	
				XMP	.10	.00	
				XMP	3.18	.00	
				XMP	.43	.00	
				XMP	.27	.00	
				XMP	.07	.00	
				XMP	53.91	.00	
				XMP	8.37	.00	
				XCC	1.14	453.77	
		P 04 MPP	266.00	XMP	39.07	.00	
				XMP	5.63	.00	
				XMP	1.29	.00	
				XMP	.40	.00	
				XMP	.04	.00	
				XMP	1.34	.00	
				XMP	.17	.00	
				XMP	.13	.00	
				XMP	.03	.00	
				XMP	22.74	.00	
				XMP	3.53	.00	
				XCC	.48	191.15	
		P 08 MTT	1,685.27	XRM	246.34	.00	
				XRM	37.45	.00	
				XRM	6.20	.00	
				XRM	2.63	.00	
				XRM	.21	.00	
				XRM	8.45	.00	
				XRM	1.23	.00	
				XRM	.51	.00	
				XRM	.13	.00	
				XRM	143.41	.00	
				XRM	22.28	.00	
				XCC	3.04	1,213.39	
		P 07 MTT	947.51	XRM	138.58	.00	
				XRM	20.85	.00	
				XRM	3.70	.00	
				XRM	1.47	.00	
				XRM	.13	.00	
				XRM	4.76	.00	
				XRM	.68	.00	
				XRM	.30	.00	
				XRM	.08	.00	
				XRM	80.68	.00	
				XRM	12.53	.00	
				XCC	1.71	682.04	

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					P 06	MTT	1,304.70	XRM	191.06	.00	
								XRM	28.33	.00	
								XRM	5.51	.00	
								XRM	1.99	.00	
								XRM	.19	.00	
								XRM	6.56	.00	
								XRM	.92	.00	
								XRM	.48	.00	
								XRM	.12	.00	
								XRM	111.23	.00	
								XRM	17.28	.00	
								XCC	2.35	938.68	
					P 05	MTT	847.22	XRM	124.29	.00	
								XRM	18.17	.00	
								XRM	3.84	.00	
								XRM	1.28	.00	
								XRM	.13	.00	
								XRM	4.26	.00	
								XRM	.57	.00	
								XRM	.37	.00	
								XRM	.09	.00	
								XRM	72.36	.00	
								XRM	11.24	.00	
								XCC	1.53	609.09	
					P 04	MTT	357.04	XRM	52.44	.00	
								XRM	7.56	.00	
								XRM	1.73	.00	
								XRM	.53	.00	
								XRM	.06	.00	
								XRM	1.80	.00	
								XRM	.23	.00	
								XRM	.17	.00	
								XRM	.04	.00	
								XRM	30.53	.00	
								XRM	4.74	.00	
								XCC	.64	256.57	
					P 99	NTT	28.54	XRN	4.21	.00	
								XRN	.56	.00	
								XRN	.18	.00	
								XRN	.04	.00	
								XRN	.01	.00	
								XRN	.14	.00	
								XRN	.02	.00	
								XRN	.02	.00	
								XRN	.00	.00	
								XRN	2.46	.00	
								XRN	.38	.00	
								XCC	.05	20.47	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	40.27	XRN	5.89	.00	
								XRN	.89	.00	
								XRN	.16	.00	
								XRN	.06	.00	
								XRN	.01	.00	
								XRN	.20	.00	
								XRN	.03	.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	3.43	.00	
								XRN	.53	.00	
								XCC	.07	28.99	
					P 06	NTT	35.01	XRN	5.13	.00	
								XRN	.76	.00	
								XRN	.15	.00	
								XRN	.05	.00	
								XRN	.01	.00	
								XRN	.18	.00	
								XRN	.02	.00	
								XRN	.01	.00	
								XRN		.00	
								XRN	2.98	.00	
								XRN	.46	.00	
								XCC	.06	25.20	
					P	SPS	4,237.82	XCC	10.59	4,227.23	
					P	SPS	6,316.07	XCC	15.79	6,300.28	
					P	SPS	2,471.04	XCC	6.18	2,464.86	
					P	SPS	1,646.75	XCC	4.12	1,642.63	
					P	STS	21,605.68	XRS	3,155.70	.00	
								XRS	486.72	.00	
								XRS	72.45	.00	
								XRS	34.23	.00	
								XRS	2.50	.00	
								XRS	108.28	.00	
								XRS	15.88	.00	
								XRS	6.16	.00	
								XRS	1.59	.00	
								XRS	1,837.12	.00	
								XRS	285.37	.00	
								XCC	39.00	15,560.68	
					P	STS	16,829.63	XRS	2,460.07	.00	
								XRS	373.95	.00	
								XRS	61.88	.00	
								XRS	26.30	.00	
								XRS	2.14	.00	
								XRS	84.41	.00	
								XRS	12.27	.00	
								XRS	5.05	.00	
								XRS	1.31	.00	
								XRS	1,432.12	.00	
								XRS	222.46	.00	
								XCC	30.37	12,117.30	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	4,527.71	XCC	11.32	4,516.39		
					P	STS	2,271.30	XRS	332.61	.00		
								XRS	49.31	.00		
								XRS	9.60	.00		
								XRS	3.47	.00		
								XRS	.33	.00		
								XRS	11.41	.00		
								XRS	1.59	.00		
								XRS	.83	.00		
								XRS	.22	.00		
								XRS	193.63	.00		
								XRS	30.08	.00		
								XCC	4.10	1,634.12		
					P	ZTT	2.97	XRZ	.43	.00		
								XRZ	.07	.00		
								XRZ	.01	.00		
								XRZ		.00		
								XRZ		.00		
								XRZ	.01	.00		
								XRZ		.00		
								XRZ		.00		
								XRZ	.25	.00		
								XRZ	.04	.00		
								XCC	.01	2.15		
					P	ZTT	453.57	XRZ	66.25	.00		
								XRZ	10.22	.00		
								XRZ	1.52	.00		
								XRZ	.72	.00		
								XRZ	.05	.00		
								XRZ	2.27	.00		
								XRZ	.33	.00		
								XRZ	.13	.00		
								XRZ	.03	.00		
								XRZ	38.57	.00		
								XRZ	5.99	.00		
								XCC	.82	326.67		
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	09	MTT	1,797.88-	XRM	274.42-	.00	264,957.40-
									XRM	48.71-	.00	
									XRM	3.43-	.00	
									XRM	9.40-	.00	
									XRM	.01-	.00	
									XRM	3.68-	.00	
									XRM	.97-	.00	
									XRM	147.80-	.00	
									XRM	24.76-	.00	
									XCC	3.21-	1,281.49-	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	7,925.87-	XRM	1,226.64-	.00	
								XRM	217.82-	.00	
								XRM	15.30-	.00	
								XRM	42.10-	.00	
								XRM	.02-	.00	
								XRM	16.54-	.00	
								XRM	4.33-	.00	
								XRM	665.71-	.00	
								XRM	110.98-	.00	
								XCC	14.07-	5,612.36-	
					C 08	NTT	1,740.39	XRN	265.64	.00	
								XRN	47.16	.00	
								XRN	3.32	.00	
								XRN	9.10	.00	
								XRN	.01	.00	
								XRN	3.57	.00	
								XRN	.94	.00	
								XRN	143.20	.00	
								XRN	23.99	.00	
								XCC	3.11	1,240.35	
					C 10	NTT	1,022.82-	XRN	158.30-	.00	
								XRN	28.11-	.00	
								XRN	1.97-	.00	
								XRN	5.43-	.00	
								XRN		.00	
								XRN	2.13-	.00	
								XRN	.56-	.00	
								XRN	85.91-	.00	
								XRN	14.32-	.00	
								XCC	1.82-	724.27-	
					C 09	NTT	1,567.19-	XRN	239.21-	.00	
								XRN	42.46-	.00	
								XRN	2.99-	.00	
								XRN	8.19-	.00	
								XRN		.00	
								XRN	3.21-	.00	
								XRN	.84-	.00	
								XRN	128.84-	.00	
								XRN	21.59-	.00	
								XCC	2.80-	1,117.06-	
					C	STS	3,440.53	XRS	532.47	.00	
								XRS	94.55	.00	
								XRS	6.64	.00	
								XRS	18.27	.00	
								XRS	.01	.00	
								XRS	7.18	.00	
								XRS	1.88	.00	
								XRS	288.98	.00	
								XRS	48.17	.00	
								XCC	6.11	2,436.27	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	29.79		XRU	4.61	.00	
						XRU	.82	.00	
						XRU	.06	.00	
						XRU	.16	.00	
						XRU	.06	.00	
						XRU	.02	.00	
						XRU	2.50	.00	
						XRU	.42	.00	
						XCC	.05	21.09	
		P	SPS	.66		XCC		.66	
		P	SPS	2.94		XCC	.01	2.93	
		P	STS	7.63		XRS	1.16	.00	
						XRS	.21	.00	
						XRS	.01	.00	
						XRS	.04	.00	
						XRS	.00	.00	
						XRS	.02	.00	
						XRS	.00	.00	
						XRS	.63	.00	
						XRS	.11	.00	
						XCC	.01	5.44	
		P	STS	3.24		XRS	.49	.00	
						XRS	.09	.00	
						XRS	.01	.00	
						XRS	.02	.00	
						XRS	.00	.00	
						XRS	.01	.00	
						XRS	.00	.00	
						XRS	.27	.00	
						XRS	.04	.00	
						XCC	.01	2.30	
									5,026.14-
RG03 LOMA LINDA AREA-GTL	OFY ACR ACR	C 09	MTT	647.40-		XRM	104.54-	.00	
						XRM	18.29-	.00	
						XRM	.63-	.00	
						XRM	10.12-	.00	
						XRM	3.59-	.00	
						XRM	1.41-	.00	
						XRM	.37-	.00	
						XRM	38.23-	.00	
						XRM	9.45-	.00	
						XCC	1.15-	459.62-	
		C 10	MTT	2,828.74-		XRM	457.13-	.00	
						XRM	79.97-	.00	
						XRM	2.76-	.00	
						XRM	44.24-	.00	
						XRM	15.68-	.00	
						XRM	6.16-	.00	
						XRM	1.62-	.00	
						XRM	165.99-	.00	
						XRM	41.31-	.00	
						XCC	5.03-	2,008.85-	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT	65.99-	XRN	10.66-	.00	
				XRN	1.87-	.00	
				XRN	.06-	.00	
				XRN	1.03-	.00	
				XRN	.37-	.00	
				XRN	.14-	.00	
				XRN	.04-	.00	
				XRN	3.87-	.00	
				XRN	.96-	.00	
				XCC	.12-	46.87-	
		C 09 NTT	677.98-	XRN	109.48-	.00	
				XRN	19.15-	.00	
				XRN	.66-	.00	
				XRN	10.59-	.00	
				XRN	3.76-	.00	
				XRN	1.48-	.00	
				XRN	.39-	.00	
				XRN	40.04-	.00	
				XRN	9.89-	.00	
				XCC	1.21-	481.33-	
		C STS	5,651.38	XRS	913.28	.00	
				XRS	159.77	.00	
				XRS	5.51	.00	
				XRS	88.38	.00	
				XRS	31.33	.00	
				XRS	12.31	.00	
				XRS	3.23	.00	
				XRS	331.62	.00	
				XRS	82.52	.00	
				XCC	10.06	4,013.37	
		C UTT	39.33	XRU	6.36	.00	
				XRU	1.11	.00	
				XRU	.04	.00	
				XRU	.62	.00	
				XRU	.22	.00	
				XRU	.09	.00	
				XRU	.02	.00	
				XRU	2.31	.00	
				XRU	.57	.00	
				XCC	.07	27.92	
		P 04 MPP	281.21	XMP	45.49	.00	
				XMP	7.96	.00	
				XMP	.27	.00	
				XMP	4.40	.00	
				XMP	1.56	.00	
				XMP	.61	.00	
				XMP	.16	.00	
				XMP	16.65	.00	
				XMP	4.11	.00	
				XCC	.50	199.50	

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 SAN BERNARDINO, CA 92408

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	309.03	XRM	49.99	.00	
					XRM	8.75	.00	
					XRM	.30	.00	
					XRM	4.84	.00	
					XRM	1.72	.00	
					XRM	.67	.00	
					XRM	.18	.00	
					XRM	18.29	.00	
					XRM	4.52	.00	
					XCC	.55	219.22	
		P	SPS	72.56	XCC	.18	72.38	
		P	SPS	148.37	XCC	.37	148.00	
		P	SPS	205.32	XCC	.51	204.81	
		P	SPS	237.92	XCC	.59	237.33	
		P	SPS	246.35	XCC	.62	245.73	
		P	SPS	137.37	XCC	.34	137.03	
		P	STS	381.91	XRS	61.67	.00	
					XRS	10.79	.00	
					XRS	.37	.00	
					XRS	5.97	.00	
					XRS	2.12	.00	
					XRS	.83	.00	
					XRS	.22	.00	
					XRS	22.55	.00	
					XRS	5.57	.00	
					XCC	.68	271.14	
		P	STS	401.02	XRS	64.83	.00	
					XRS	11.34	.00	
					XRS	.39	.00	
					XRS	6.27	.00	
					XRS	2.22	.00	
					XRS	.87	.00	
					XRS	.23	.00	
					XRS	23.71	.00	
					XRS	5.86	.00	
					XCC	.71	284.59	
		P	STS	373.30	XCC	.93	372.37	
		P	STS	325.92	XRS	52.72	.00	
					XRS	9.23	.00	
					XRS	.32	.00	
					XRS	5.11	.00	
					XRS	1.81	.00	
					XRS	.71	.00	
					XRS	.19	.00	
					XRS	19.29	.00	
					XRS	4.77	.00	
					XCC	.58	231.19	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STS	270.71	XRS	43.79	.00		
								XRS	7.67	.00		
								XRS	.26	.00		
								XRS	4.24	.00		
								XRS	1.50	.00		
								XRS	.59	.00		
								XRS	.15	.00		
								XRS	16.02	.00		
								XRS	3.96	.00		
								XCC	.48	192.05		
					P	STS	126.02	XRS	20.39	.00		
								XRS	3.57	.00		
								XRS	.12	.00		
								XRS	1.97	.00		
								XRS	.70	.00		
								XRS	.28	.00		
								XRS	.07	.00		
								XRS	7.46	.00		
								XRS	1.84	.00		
								XCC	.22	89.40		
											3,949.36	
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C	10	MTT	17,631.42-	XRM	1,351.71-	.00	
									XRM	65.57-	.00	
									XRM	408.39-	.00	
									XRM	4.61-	.00	
									XRM	14.10-	.00	
									XRM	261.76-	.00	
									XRM	92.76-	.00	
									XRM	2.17-	.00	
									XRM	31.50-	.00	
									XRM	8.26-	.00	
									XRM	485.07-	.00	
									XRM	38.42-	.00	
									XRM	29.76-	.00	
									XRM	244.40-	.00	
									XCC	36.48-	14,556.46-	
					C	09	MTT	22,559.75-	XRM	1,724.42-	.00	
									XRM	108.24-	.00	
									XRM	496.76-	.00	
									XRM	7.61-	.00	
									XRM	17.15-	.00	
									XRM	333.82-	.00	
									XRM	118.34-	.00	
									XRM	3.59-	.00	
									XRM	38.32-	.00	
									XRM	10.05-	.00	
									XRM	.00	.00	
									XRM	618.83-	.00	
									XRM	63.42-	.00	
									XRM	43.06-	.00	
									XRM	37.98-	.00	
									XRM	311.79-	.00	
									XCC	46.57-	18,579.80-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 MTT	23.03-	XRM	1.75-	.00	
				XRM	.17-	.00	
				XRM	.45-	.00	
				XRM	.01-	.00	
				XRM	.02-	.00	
				XRM	.34-	.00	
				XRM	.12-	.00	
				XRM	.01-	.00	
				XRM	.03-	.00	
				XRM	.01-	.00	
				XRM	2.84-	.00	
				XRM	.63-	.00	
				XRM	.10-	.00	
				XRM	.04-	.00	
				XRM	.04-	.00	
				XRM	.32-	.00	
				XCC	.04-	16.11-	
		C 10 NTT	734.54-	XRN	56.31-	.00	
				XRN	2.73-	.00	
				XRN	17.01-	.00	
				XRN	.19-	.00	
				XRN	.59-	.00	
				XRN	10.90-	.00	
				XRN	3.86-	.00	
				XRN	.09-	.00	
				XRN	1.31-	.00	
				XRN	.34-	.00	
				XRN	20.21-	.00	
				XRN	1.60-	.00	
				XRN	1.24-	.00	
				XRN	10.18-	.00	
				XCC	1.52-	606.46-	
		C 09 NTT	25,559.40-	XRN	1,953.70-	.00	
				XRN	122.63-	.00	
				XRN	562.81-	.00	
				XRN	8.62-	.00	
				XRN	19.43-	.00	
				XRN	378.20-	.00	
				XRN	134.07-	.00	
				XRN	4.07-	.00	
				XRN	43.41-	.00	
				XRN	11.39-	.00	
				XRN	3,174.80-	.00	
				XRN	701.11-	.00	
				XRN	71.85-	.00	
				XRN	48.78-	.00	
				XRN	43.03-	.00	
				XRN	353.25-	.00	
				XCC	44.82-	17,883.43-	

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	51,029.18	XRS	3,912.14	.00	
				XRS	189.78	.00	
				XRS	1,181.98	.00	
				XRS	13.34	.00	
				XRS	40.81	.00	
				XRS	757.58	.00	
				XRS	268.47	.00	
				XRS	6.29	.00	
				XRS	91.17	.00	
				XRS	23.91	.00	
				XRS	1,403.91	.00	
				XRS	111.20	.00	
				XRS	86.14	.00	
				XRS	707.36	.00	
				XCC	105.59	42,129.51	
		C UTT	5,871.32	XRU	450.12	.00	
				XRU	21.84	.00	
				XRU	136.00	.00	
				XRU	1.54	.00	
				XRU	4.70	.00	
				XRU	87.17	.00	
				XRU	30.89	.00	
				XRU	.72	.00	
				XRU	10.49	.00	
				XRU	2.75	.00	
				XRU	161.53	.00	
				XRU	12.79	.00	
				XRU	9.91	.00	
				XRU	81.39	.00	
				XCC	12.15	4,847.33	
		P 09 MPP	50.08	XMP	3.83	.00	
				XMP	.24	.00	
				XMP	1.10	.00	
				XMP	.02	.00	
				XMP	.04	.00	
				XMP	.74	.00	
				XMP	.26	.00	
				XMP	.01	.00	
				XMP	.09	.00	
				XMP	.02	.00	
				XMP		.00	
				XMP	1.37	.00	
				XMP	.14	.00	
				XMP	.10	.00	
				XMP	.08	.00	
				XMP	.69	.00	
				XCC	.10	41.25	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	68.06	XMP	5.17	.00	
				XMP	.50	.00	
				XMP	1.32	.00	
				XMP	.04	.00	
				XMP	.05	.00	
				XMP	1.00	.00	
				XMP	.35	.00	
				XMP	.02	.00	
				XMP	.10	.00	
				XMP	.03	.00	
				XMP	8.40	.00	
				XMP	1.85	.00	
				XMP	.29	.00	
				XMP	.13	.00	
				XMP	.11	.00	
				XMP	.93	.00	
				XCC	.12	47.65	
		P 07 MPP	169.36	XMP	12.81	.00	
				XMP	1.43	.00	
				XMP	3.07	.00	
				XMP	.10	.00	
				XMP	.11	.00	
				XMP	2.48	.00	
				XMP	.88	.00	
				XMP	.05	.00	
				XMP	.24	.00	
				XMP	.06	.00	
				XMP	20.82	.00	
				XMP	4.60	.00	
				XMP	.84	.00	
				XMP	.33	.00	
				XMP	.29	.00	
				XMP	2.32	.00	
				XCC	.30	118.63	
		P 06 MPP	1,479.60	XMP	110.23	.00	
				XMP	20.65	.00	
				XMP	18.23	.00	
				XMP	1.45	.00	
				XMP	.63	.00	
				XMP	21.35	.00	
				XMP	7.56	.00	
				XMP	.68	.00	
				XMP	1.41	.00	
				XMP	.37	.00	
				XMP	179.18	.00	
				XMP	39.57	.00	
				XMP	12.10	.00	
				XMP	2.76	.00	
				XMP	2.43	.00	
				XMP	19.94	.00	
				XCC	2.60	1,038.46	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	500.64	XRM	38.27	.00	
				XRM	2.40	.00	
				XRM	11.02	.00	
				XRM	.17	.00	
				XRM	.38	.00	
				XRM	7.41	.00	
				XRM	2.63	.00	
				XRM	.08	.00	
				XRM	.85	.00	
				XRM	.22	.00	
				XRM		.00	
				XRM	13.73	.00	
				XRM	1.41	.00	
				XRM	.96	.00	
				XRM	.84	.00	
				XRM	6.92	.00	
				XCC	1.03	412.32	
		P 08 MTT	426.87	XRM	32.40	.00	
				XRM	3.13	.00	
				XRM	8.25	.00	
				XRM	.22	.00	
				XRM	.28	.00	
				XRM	6.27	.00	
				XRM	2.22	.00	
				XRM	.10	.00	
				XRM	.64	.00	
				XRM	.17	.00	
				XRM	52.65	.00	
				XRM	11.63	.00	
				XRM	1.83	.00	
				XRM	.81	.00	
				XRM	.72	.00	
				XRM	5.86	.00	
				XCC	.75	298.94	
		P 07 MTT	457.76	XRM	34.63	.00	
				XRM	3.87	.00	
				XRM	8.30	.00	
				XRM	.27	.00	
				XRM	.29	.00	
				XRM	6.71	.00	
				XRM	2.38	.00	
				XRM	.13	.00	
				XRM	.64	.00	
				XRM	.17	.00	
				XRM	56.29	.00	
				XRM	12.43	.00	
				XRM	2.27	.00	
				XRM	.90	.00	
				XRM	.79	.00	
				XRM	6.26	.00	
				XCC	.80	320.63	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT	2,618.74	XRM	195.09	.00	
				XRM	36.55	.00	
				XRM	32.26	.00	
				XRM	2.57	.00	
				XRM	1.11	.00	
				XRM	37.78	.00	
				XRM	13.39	.00	
				XRM	1.21	.00	
				XRM	2.49	.00	
				XRM	.65	.00	
				XRM	317.14	.00	
				XRM	70.03	.00	
				XRM	21.41	.00	
				XRM	4.88	.00	
				XRM	4.31	.00	
				XRM	35.29	.00	
				XCC	4.61	1,837.97	
		P SPS	196.20	XCC	.49	195.71	
		P SPS	853.02	XCC	2.13	850.89	
		P STS	957.12	XRS	73.16	.00	
				XRS	4.59	.00	
				XRS	21.08	.00	
				XRS	.32	.00	
				XRS	.73	.00	
				XRS	14.16	.00	
				XRS	5.02	.00	
				XRS	.15	.00	
				XRS	1.63	.00	
				XRS	.43	.00	
				XRS	26.25	.00	
				XRS	2.69	.00	
				XRS	1.83	.00	
				XRS	1.61	.00	
				XRS	13.23	.00	
				XCC	1.98	788.26	
		P STS	2,215.61	XRS	168.17	.00	
				XRS	16.24	.00	
				XRS	42.84	.00	
				XRS	1.14	.00	
				XRS	1.48	.00	
				XRS	32.56	.00	
				XRS	11.54	.00	
				XRS	.54	.00	
				XRS	3.30	.00	
				XRS	.87	.00	
				XRS	60.35	.00	
				XRS	9.52	.00	
				XRS	4.22	.00	
				XRS	3.72	.00	
				XRS	30.41	.00	
				XCC	4.57	1,824.14	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	10	29,394.95-	MTT XRM	4,304.35-	.00	3,109.43
								XRM	734.93-	.00	
								XRM	20.41-	.00	
								XRM	51.68-	.00	
								XRM	.70-	.00	
								XRM	146.06-	.00	
								XRM	25.04-	.00	
								XRM	2,492.92-	.00	
								XRM	384.91-	.00	
								XCC	53.08-	21,180.87-	
					C	09	10,827.05-	MTT XRM	1,208.23-	.00	
								XRM	204.21-	.00	
								XRM	9.43-	.00	
								XRM	14.36-	.00	
								XRM	.33-	.00	
								XRM	41.32-	.00	
								XRM	7.08-	.00	
								XRM	1,402.06-	.00	
								XRM	108.89-	.00	
								XCC	19.58-	7,811.56-	
					C	08	1,279.48-	MTT XRM	139.40-	.00	
								XRM	22.92-	.00	
								XRM	1.68-	.00	
								XRM	1.61-	.00	
								XRM	.06-	.00	
								XRM	4.76-	.00	
								XRM	.82-	.00	
								XRM	161.50-	.00	
								XRM	12.54-	.00	
								XCC	2.34-	931.85-	
					C	10	1,612.76-	NTT XRN	236.16-	.00	
								XRN	40.32-	.00	
								XRN	1.12-	.00	
								XRN	2.84-	.00	
								XRN	.04-	.00	
								XRN	8.01-	.00	
								XRN	1.37-	.00	
								XRN	136.77-	.00	
								XRN	21.12-	.00	
								XCC	2.91-	1,162.10-	
					C	09	3,303.79-	NTT XRN	368.68-	.00	
								XRN	62.31-	.00	
								XRN	2.88-	.00	
								XRN	4.38-	.00	
								XRN	.10-	.00	
								XRN	12.61-	.00	
								XRN	2.16-	.00	
								XRN	427.83-	.00	
								XRN	33.23-	.00	
								XCC	5.97-	2,383.64-	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 NTT	800.52-	XRN	87.22-	.00	
				XRN	14.34-	.00	
				XRN	1.05-	.00	
				XRN	1.01-	.00	
				XRN	.04-	.00	
				XRN	2.98-	.00	
				XRN	.51-	.00	
				XRN	101.04-	.00	
				XRN	7.85-	.00	
				XCC	1.46-	583.02-	
		C 07 NTT	314.50-	XRN	45.81-	.00	
				XRN	7.42-	.00	
				XRN	.66-	.00	
				XRN	.52-	.00	
				XRN	.02-	.00	
				XRN	1.56-	.00	
				XRN	.27-	.00	
				XRN	53.05-	.00	
				XRN	4.12-	.00	
				XCC	.50-	200.57-	
		C STS	4,679.72	XRS	685.26	.00	
				XRS	117.00	.00	
				XRS	3.25	.00	
				XRS	8.23	.00	
				XRS	.11	.00	
				XRS	23.25	.00	
				XRS	3.99	.00	
				XRS	396.88	.00	
				XRS	61.28	.00	
				XCC	8.45	3,372.02	
		C ZTT	221.32	XRZ	32.41	.00	
				XRZ	5.53	.00	
				XRZ	.15	.00	
				XRZ	.39	.00	
				XRZ	.01	.00	
				XRZ	1.10	.00	
				XRZ	.19	.00	
				XRZ	18.77	.00	
				XRZ	2.90	.00	
				XCC	.40	159.47	
		P 08 MPP	17.51	XMP	1.91	.00	
				XMP	.31	.00	
				XMP	.02	.00	
				XMP	.02	.00	
				XMP	.00	.00	
				XMP	.07	.00	
				XMP	.01	.00	
				XMP	2.21	.00	
				XMP	.17	.00	
				XCC	.03	12.76	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	175.10	XRM	19.08	.00	
								XRM	3.14	.00	
								XRM	.23	.00	
								XRM	.22	.00	
								XRM	.01	.00	
								XRM	.65	.00	
								XRM	.11	.00	
								XRM	22.10	.00	
								XRM	1.72	.00	
								XCC	.32	127.52	
											30,581.84-
TOTAL AGENCY TRANSFERS											342,617.23-

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	DBR	RDA	RDA	C 09	MTT	.64	XCC		.64	
					C 10	MTT		XCC		.00	
					C	STS	258.06	XCC	.65	257.41	
					C	UTT	25.36	XCC	.06	25.30	
					P 07	MPP	8.43	XCC	.02	8.41	
					P 07	MTT	22.79	XCC	.06	22.73	
					P	SPS	2.54	XCC	.01	2.53	
					P	SPS	1.71	XCC		1.71	
					P	SPS	8.35	XCC	.02	8.33	
					P	STS	3.65	XCC	.01	3.64	
					P	STS	1.98	XCC		1.98	
					P	STS	43.58	XCC	.11	43.47	
											376.15
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C 08	MTT	.41-	XCC		.41-	
					C 10	MTT	11.42-	XCC	.03-	11.39-	
					C 09	MTT	3.24-	XCC	.01-	3.23-	
					C 09	NTT	.68-	XCC		.68-	
					C 10	NTT	.39-	XCC		.39-	
					C	STS	61.49	XCC	.15	61.34	
					C	ZTT	.30	XCC		.30	
					P 07	MPP	4.58			4.58	
					P 07	MTT	12.85			12.85	
					P	SPS	.36			.36	
					P	SPS	2.60			2.60	
					P	SPS	5.82			5.82	
					P	STS	.39	XCC		.39	
					P	STS	13.35	XCC	.03	13.32	
					P	STS	16.33	XCC	.04	16.29	
											101.75
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C 10	MTT	.75-	XCC		.75-	
					C 09	MTT	148.34	XRM	4.22	.00	
								XRM	6.39	.00	
								XRM	.73	.00	
								XRM	.02	.00	
								XRM	.05	.00	
								XRM	.41	.00	
								XRM	.27	.00	
								XRM	1.22	.00	
								XRM	1.39	.00	
								XRM	.77	.00	
								XRM	1.86	.00	
								XRM	4.56	.00	
								XRM	.76	.00	
								XRM	.13	.00	
								XRM	5.33	.00	
								XRM	.06	.00	
								XRM	.48	.00	
								XRM	.83	.00	
								XRM	.01	.00	
								XCC	.30	118.55	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	69,745.82	XCC	174.36	69,571.46	
		C	UTT	5,896.95	XCC	14.74	5,882.21	
		P 07	MPP	1,873.67	XMP	46.36	.00	
					XMP	70.19	.00	
					XMP	7.96	.00	
					XMP	.19	.00	
					XMP	.58	.00	
					XMP	4.49	.00	
					XMP	2.96	.00	
					XMP	13.41	.00	
					XMP	10.39	.00	
					XMP	7.24	.00	
					XMP	15.27	.00	
					XMP	59.23	.00	
					XMP	8.32	.00	
					XMP	1.28	.00	
					XMP	58.54	.00	
					XMP	.61	.00	
					XMP	5.27	.00	
					XMP	9.13	.00	
					XCC	3.88	1,548.37	
		P 07	MTT	5,063.96	XRM	125.29	.00	
					XRM	189.71	.00	
					XRM	21.53	.00	
					XRM	.53	.00	
					XRM	1.56	.00	
					XRM	12.13	.00	
					XRM	7.99	.00	
					XRM	36.24	.00	
					XRM	28.08	.00	
					XRM	19.57	.00	
					XRM	41.26	.00	
					XRM	160.07	.00	
					XRM	22.49	.00	
					XRM	3.46	.00	
					XRM	158.23	.00	
					XRM	1.66	.00	
					XRM	14.23	.00	
					XRM	24.66	.00	
					XCC	10.49	4,184.78	
		P	SPS	329.33	XCC	.82	328.51	
		P	SPS	1,942.55	XCC	4.86	1,937.69	
		P	SPS	540.88	XCC	1.35	539.53	
		P	STS	379.93	XRS	11.01	.00	
					XRS	16.68	.00	
					XRS	1.89	.00	
					XRS	.05	.00	
					XRS	.14	.00	
					XRS	1.07	.00	
					XRS	.70	.00	
					XRS	3.19	.00	
					XRS	2.12	.00	
					XRS	1.01	.00	
					XRS	2.68	.00	
					XRS	15.73	.00	
					XRS	1.98	.00	
					XRS	.27	.00	
					XRS	13.91	.00	
					XRS	.15	.00	
					XRS	1.25	.00	
					XRS	2.17	.00	
					XCC	.76	303.17	

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	10,135.69	XRS	288.18	.00	
					XRS	436.38	.00	
					XRS	49.67	.00	
					XRS	1.05	.00	
					XRS	3.60	.00	
					XRS	27.91	.00	
					XRS	18.31	.00	
					XRS	83.35	.00	
					XRS	95.16	.00	
					XRS	52.35	.00	
					XRS	126.88	.00	
					XRS	311.90	.00	
					XRS	51.72	.00	
					XRS	8.72	.00	
					XRS	363.95	.00	
					XRS	3.82	.00	
					XRS	32.74	.00	
					XRS	56.73	.00	
					XRS	.59	.00	
					XCC	20.31	8,102.37	
		P	STS	776.69	XRS	22.39	.00	
					XRS	33.90	.00	
					XRS	3.85	.00	
					XRS	.09	.00	
					XRS	.28	.00	
					XRS	2.17	.00	
					XRS	1.43	.00	
					XRS	6.47	.00	
					XRS	5.27	.00	
					XRS	3.95	.00	
					XRS	8.00	.00	
					XRS	27.49	.00	
					XRS	4.02	.00	
					XRS	.51	.00	
					XRS	28.27	.00	
					XRS	.30	.00	
					XRS	2.54	.00	
					XRS	4.41	.00	
					XCC	1.55	619.80	
								93,135.69
RG02 GTL AMEND #1	DBR RDA RDA	C 09	MTT	752.60-	XRM	20.98-	.00	
					XRM	33.11-	.00	
					XRM	3.84-	.00	
					XRM	.27-	.00	
					XRM	2.16-	.00	
					XRM	1.41-	.00	
					XRM	6.32-	.00	
					XRM	40.68-	.00	
					XRM	3.12-	.00	
					XRM	1.82-	.00	
					XRM	27.62-	.00	
					XRM	.26-	.00	
					XRM	2.48-	.00	
					XRM	4.30-	.00	
					XRM	2.15-	.00	
					XCC	1.51-	600.57-	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08 MTT	94.53-	XRM	2.18-	.00	
				XRM	3.31-	.00	
				XRM	.38-	.00	
				XRM	.03-	.00	
				XRM	.22-	.00	
				XRM	.14-	.00	
				XRM	.63-	.00	
				XRM	4.07-	.00	
				XRM	.39-	.00	
				XRM	.23-	.00	
				XRM	2.76-	.00	
				XRM	.03-	.00	
				XRM	.25-	.00	
				XRM	.43-	.00	
				XCC	.20-	79.28-	
		C 10 MTT	3,087.04-	XCC	7.72-	3,079.32-	
		C 10 NTT	105.63-	XCC	.26-	105.37-	
		C 09 NTT	157.49-	XRN	4.39-	.00	
				XRN	6.93-	.00	
				XRN	.80-	.00	
				XRN	.06-	.00	
				XRN	.45-	.00	
				XRN	.30-	.00	
				XRN	1.32-	.00	
				XRN	8.51-	.00	
				XRN	.65-	.00	
				XRN	.38-	.00	
				XRN	5.78-	.00	
				XRN	.05-	.00	
				XRN	.52-	.00	
				XRN	.90-	.00	
				XRN	.45-	.00	
				XCC	.32-	125.68-	
		C STS	16,617.94	XCC	41.54	16,576.40	
		C ZTT	82.12	XCC	.21	81.91	
		P 07 MPP	1,018.63	XMP	.30	.00	
				XMP	.45	.00	
				XMP	.05	.00	
				XMP		.00	
				XMP	.03	.00	
				XMP	.02	.00	
				XMP	.09	.00	
				XMP	.55	.00	
				XMP	.05	.00	
				XMP	.03	.00	
				XMP	.37	.00	
				XMP		.00	
				XMP	.03	.00	
				XMP	.06	.00	
				XCC	2.54	1,014.06	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	2,855.80	XRM	.83	.00	
								XRM	1.26	.00	
								XRM	.15	.00	
								XRM	.01	.00	
								XRM	.08	.00	
								XRM	.05	.00	
								XRM	.24	.00	
								XRM	1.54	.00	
								XRM	.15	.00	
								XRM	.09	.00	
								XRM	1.05	.00	
								XRM	.01	.00	
								XRM	.09	.00	
								XRM	.16	.00	
								XCC	7.13	2,842.96	
					P	SPS	604.09			604.09	
					P	SPS	1,354.57			1,354.57	
					P	SPS	68.50			68.50	
					P	STS	3,104.78	XRS	86.54	.00	
								XRS	136.57	.00	
								XRS	15.86	.00	
								XRS	1.13	.00	
								XRS	8.91	.00	
								XRS	5.82	.00	
								XRS	26.07	.00	
								XRS	167.83	.00	
								XRS	12.86	.00	
								XRS	7.49	.00	
								XRS	113.93	.00	
								XRS	1.08	.00	
								XRS	10.25	.00	
								XRS	17.74	.00	
								XRS	8.87	.00	
								XCC	6.21	2,477.62	
					P	STS	3,797.70	XRS	87.75	.00	
								XRS	132.90	.00	
								XRS	15.43	.00	
								XRS	1.09	.00	
								XRS	8.72	.00	
								XRS	5.67	.00	
								XRS	25.36	.00	
								XRS	163.39	.00	
								XRS	15.73	.00	
								XRS	9.16	.00	
								XRS	110.88	.00	
								XRS	1.21	.00	
								XRS	9.97	.00	
								XRS	17.26	.00	
								XCC	7.98	3,185.20	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 10	MPP	.86			.86	
					C 10	MTT	5,818.21-			5,818.21-	
					C 10	NPP				.00	
					C 10	NTT	2,541.75-			2,541.75-	
					C	SPS	334.62			334.62	
					C	STS	9,021.93			9,021.93	
					C	UPT	8.82			8.82	
					C	UTT	2,479.43			2,479.43	
					C	ZPT	2.11			2.11	
					C	ZTT	49.28			49.28	
					P 09	MPP	3.22			3.22	
					P 08	MPP	33.41			33.41	
					P 07	MPP	27.77			27.77	
					P 06	MPP	122.07			122.07	
					P 05	MPP	8.60			8.60	
					P 09	MTT	31.84			31.84	
					P 08	MTT	102.02			102.02	
					P 07	MTT	71.13			71.13	
					P 06	MTT	207.65			207.65	
					P 05	MTT	11.78			11.78	
					P 05	NPP	18.79			18.79	
					P 08	NPP	7.11			7.11	
					P 07	NPP	.58			.58	
					P 09	NPP	3.95			3.95	
					P 07	NTT	.89			.89	
					P 05	NTT	21.35			21.35	
					P 09	NTT	24.48			24.48	
					P 08	NTT	14.84			14.84	
					P	SPS	742.03			742.03	
					P	UPT	1.54			1.54	
					P	UTT	8.88-			8.88-	
					P	ZPT	7.55			7.55	
					P	ZTT	26.55			26.55	
											5,017.36
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 10	MPP	2.70			2.70	
					C 10	MTT	23,522.00-			23,522.00-	
					C 10	NPP	96.03			96.03	
					C 10	NTT	6,076.22-			6,076.22-	
					C	SPS	1,638.66			1,638.66	
					C	STS	59,739.00			59,739.00	
					C	UPT	273.30			273.30	
					C	UTT	3,625.74			3,625.74	
					C	ZPT	24.06			24.06	
					C	ZTT	485.58			485.58	
					P 09	MPP	93.88			93.88	
					P 08	MPP	203.54			203.54	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	688.62			688.62	
		P 06	MPP	555.48			555.48	
		P 05	MPP	523.05			523.05	
		P 04	MPP	31.80			31.80	
		P 09	MTT	954.08			954.08	
		P 08	MTT	854.05			854.05	
		P 07	MTT	1,804.03			1,804.03	
		P 06	MTT	986.69			986.69	
		P 05	MTT	711.18			711.18	
		P 04	MTT	34.76			34.76	
		P 09	NPP	211.56			211.56	
		P 08	NPP	2.27			2.27	
		P 07	NPP	36.51			36.51	
		P 06	NPP	1.67			1.67	
		P 05	NPP	78.13			78.13	
		P 02	NPP	.40			.40	
		P 07	NTT	61.49			61.49	
		P 06	NTT	2.15			2.15	
		P 05	NTT	84.68			84.68	
		P 02	NTT	.27			.27	
		P 09	NTT	1,089.86			1,089.86	
		P 08	NTT	6.68			6.68	
		P	SPS	6,557.96			6,557.96	
		P	UPT	22.77			22.77	
		P	UTT	55.58			55.58	
		P	ZPT	17.94			17.94	
		P	ZTT	73.95			73.95	
								52,031.88
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 10	MPP	12.22		12.22	
			C 10	MTT	97,593.38-		97,593.38-	
			C 10	NPP	5.01		5.01	
			C 10	NTT	18,707.06-		18,707.06-	
			C	SPS	6,920.15		6,920.15	
			C	STS	209,605.33		209,605.33	
			C	UPT	233.60		233.60	
			C	UTT	2,702.14		2,702.14	
			C	ZPT	194.32		194.32	
			C	ZTT	4,116.29		4,116.29	
			P 09	MPP	86.11		86.11	
			P 08	MPP	229.38		229.38	
			P 07	MPP	292.42		292.42	
			P 06	MPP	355.41		355.41	
			P 05	MPP	312.19		312.19	
			P 04	MPP	11.52		11.52	
			P 03	MPP	12.86		12.86	
			P 09	MTT	650.65		650.65	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C 08	MTT	.05-			.05-	
		C 09	MTT	1.51-			1.51-	
		C 10	MTT	2.41-			2.41-	
		C 08	NTT	2.51-			2.51-	
		C	STS	307.40			307.40	
		C	ZTT	18.53			18.53	
								319.45
DA05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	P	XRP	.65			.65	
		P	XRS	1.96			1.96	
		P 83	NTT	.17			.17	
								2.78
DA07 REDLANDS UNIF BND-1993	KCF K38 K38	P 94	NTT	.97			.97	
								.97
DA09 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	P 94	NTT	.24			.24	
								.24
DD01 APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 10	MPP	.42			.42	
		C 10	MTT	9,600.25-			9,600.25-	
		C 10	NPP	3.06			3.06	
		C 10	NTT	1,787.58-			1,787.58-	
		C	SPS	701.45			701.45	
		C	STS	17,051.23			17,051.23	
		C	UPT	28.95			28.95	
		C	UTT	244.70			244.70	
		C	ZPT	14.04			14.04	
		C	ZTT	314.28			314.28	
		P 09	MPP	8.74			8.74	
		P 08	MPP	10.29			10.29	
		P 07	MPP	104.96			104.96	
		P 06	MPP	49.77			49.77	
		P 05	MPP	13.64			13.64	
		P 04	MPP	7.38			7.38	
		P 09	MTT	87.33			87.33	
		P 08	MTT	33.00			33.00	
		P 07	MTT	199.72			199.72	
		P 06	MTT	78.02			78.02	
		P 05	MTT	18.67			18.67	
P 04	MTT	8.11			8.11			
P 09	NPP	.39			.39			
P 08	NPP	.72			.72			
P 06	NPP	25.85			25.85			
P 05	NPP	1.12			1.12			
P 09	NTT	2.40			2.40			
P 05	NTT	1.21			1.21			
P 08	NTT	1.78			1.78			
P 06	NTT	32.82			32.82			
P	SPS	989.80			989.80			

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	9.87			9.87	
					P	ZTT	46.87			46.87	
											8,702.76
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	10 MPP	.17			.17	
					C	10 MTT	7,730.84-			7,730.84-	
					C	10 NPP	2.20			2.20	
					C	10 NTT	1,252.16-			1,252.16-	
					C	SPS	691.55			691.55	
					C	STS	23,123.09			23,123.09	
					C	UPT	40.55			40.55	
					C	UTT	192.99			192.99	
					C	ZPT	12.31			12.31	
					C	ZTT	569.81			569.81	
					P	09 MPP	5.63			5.63	
					P	08 MPP	46.97			46.97	
					P	07 MPP	33.51			33.51	
					P	05 MPP	40.05			40.05	
					P	09 MTT	53.38			53.38	
					P	08 MTT	168.96			168.96	
					P	07 MTT	83.74			83.74	
					P	05 MTT	47.80			47.80	
					P	09 NPP	5.72			5.72	
					P	09 NTT	32.02			32.02	
					P	SPS	953.33			953.33	
					P	ZPT	5.56			5.56	
					P	ZTT	23.22			23.22	
											17,149.56
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	10 MPP	.14			.14	
					C	10 MTT	4,869.03-			4,869.03-	
					C	10 NPP	.00			.00	
					C	10 NTT	3,264.23-			3,264.23-	
					C	SPS	314.94-			314.94-	
					C	STS	6,057.49			6,057.49	
					C	UPT	73.29			73.29	
					C	UTT	735.87			735.87	
					C	ZPT	2.98			2.98	
					C	ZTT	62.59			62.59	
					P	09 MPP	4.00			4.00	
					P	08 MPP	2.84			2.84	
					P	07 MPP	.94			.94	
					P	05 MPP	2.49			2.49	
					P	09 MTT	39.77			39.77	
					P	08 MTT	14.93			14.93	
					P	07 MTT	2.45			2.45	
					P	05 MTT	3.42			3.42	
					P	SPS	325.00			325.00	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	4.32			4.32	
					P	UTT	13.93			13.93	
					P	ZPT	9.39			9.39	
					P	ZTT	32.88			32.88	
											1,059.48-
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 10	MPP	13.23			13.23	
					C 10	MTT	49,871.13-			49,871.13-	
					C 10	NPP				.00	
					C 10	NTT	16,635.39-			16,635.39-	
					C	SPS	3,425.68			3,425.68	
					C	STS	135,713.51			135,713.51	
					C	UPT	364.79			364.79	
					C	UTT	5,355.78			5,355.78	
					C	ZPT	37.61			37.61	
					C	ZTT	637.87			637.87	
					P 09	MPP	93.12			93.12	
					P 08	MPP	226.35			226.35	
					P 07	MPP	1,358.14			1,358.14	
					P 06	MPP	689.40			689.40	
					P 05	MPP	342.22			342.22	
					P 04	MPP	130.46			130.46	
					P 09	MTT	1,139.04			1,139.04	
					P 08	MTT	682.94			682.94	
					P 07	MTT	3,504.41			3,504.41	
					P 06	MTT	1,208.93			1,208.93	
					P 05	MTT	468.81			468.81	
					P 04	MTT	143.37			143.37	
					P 09	NPP	147.09			147.09	
					P 07	NPP	187.22			187.22	
					P 05	NPP	37.69			37.69	
					P 02	NPP	3.43			3.43	
					P 02	NTT	2.32			2.32	
					P 07	NTT	314.66			314.66	
					P 05	NTT	42.83			42.83	
					P 09	NTT	631.35			631.35	
					P	SPS	4,780.87			4,780.87	
					P	UPT	12.67-			12.67-	
					P	UTT	138.84-			138.84-	
					P	ZPT	13.67			13.67	
					P	ZTT	44.02			44.02	
											95,082.78
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 10	MPP	2.80			2.80	
					C 10	MTT	1,006.21-			1,006.21-	
					C 10	NPP				.00	
					C 10	NTT	189.94-			189.94-	
					C	SPS	67.84			67.84	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,525.61			1,525.61	
		C	UPT	14.08			14.08	
		C	UTT	142.57			142.57	
		C	ZPT	43.95			43.95	
		C	ZTT	1,114.66			1,114.66	
		P 08	MPP	7.26			7.26	
		P 08	MTT	41.47			41.47	
		P	SPS	524.34			524.34	
		P	UPT	6.02			6.02	
		P	UTT	22.45			22.45	
		P	ZPT	178.36			178.36	
		P	ZTT	650.55			650.55	
								3,145.81
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 10	MPP	5.86			5.86	
		C 10	MTT	21,928.73-			21,928.73-	
		C 10	NPP				.00	
		C 10	NTT	4,663.99-			4,663.99-	
		C	SPS	2,639.49			2,639.49	
		C	STS	73,669.83			73,669.83	
		C	UPT	102.59			102.59	
		C	UTT	948.21			948.21	
		C	ZPT	18.65			18.65	
		C	ZTT	434.02			434.02	
		P 09	MPP	62.16			62.16	
		P 08	MPP	29.71			29.71	
		P 07	MPP	13.84			13.84	
		P 06	MPP	32.46			32.46	
		P 05	MPP	50.46			50.46	
		P 04	MPP	13.18			13.18	
		P 00	MPP	22.02			22.02	
		P 07	MTT	23.57			23.57	
		P 06	MTT	56.06			56.06	
		P 05	MTT	55.46			55.46	
		P 04	MTT	14.49			14.49	
		P 00	MTT	13.50			13.50	
		P 09	MTT	379.20			379.20	
		P 08	MTT	96.04			96.04	
		P 98	NPP	5.20			5.20	
		P 09	NPP	12.60			12.60	
		P 07	NPP	1.63			1.63	
		P 98	NTT	2.36			2.36	
		P 09	NTT	53.61			53.61	
		P 07	NTT	2.60			2.60	
		P	SPS	2,040.42			2,040.42	
		P	UPT	7.97			7.97	
		P	UTT	22.01			22.01	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	187.52			187.52	
		P	ZTT	344.12			344.12	
								54,768.12
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 10	MPP	4.76			4.76	
		C 10	MTT	73,034.85-			73,034.85-	
		C 10	NPP				.00	
		C 10	NTT	12,882.01-			12,882.01-	
		C	SPS	2,046.42			2,046.42	
		C	STS	55,956.98			55,956.98	
		C	UPT	188.38			188.38	
		C	UTT	2,280.30			2,280.30	
		C	ZPT	180.72			180.72	
		C	ZTT	2,170.37			2,170.37	
		P 09	MPP	40.92			40.92	
		P 08	MPP	121.10			121.10	
		P 07	MPP	567.01			567.01	
		P 06	MPP	553.53			553.53	
		P 05	MPP	545.25			545.25	
		P 03	MPP	31.20			31.20	
		P 08	MTT	365.84			365.84	
		P 07	MTT	1,227.24			1,227.24	
		P 06	MTT	1,000.11			1,000.11	
		P 05	MTT	722.89			722.89	
		P 03	MTT	28.24			28.24	
		P 09	MTT	366.05			366.05	
		P 03	NPP	10.85			10.85	
		P 01	NPP	2.10			2.10	
		P 09	NPP	5.83			5.83	
		P 03	NTT	8.75			8.75	
		P 01	NTT	1.21			1.21	
		P 09	NTT	19.77			19.77	
		P	SPS	5,194.61			5,194.61	
		P	UPT	46.01			46.01	
		P	UTT	83.79			83.79	
		P	ZPT	20.94			20.94	
		P	ZTT	103.76			103.76	
								12,021.93-
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 10	MPP				.00	
		C 10	MTT	48.58-			48.58-	
		C 10	NPP				.00	
		C 10	NTT	2.94-			2.94-	
		C	SPS	8.19			8.19	
		C	STS	130.29			130.29	
		C	UPT				.00	
		C	UTT	2.07			2.07	
		P	SPS	.90			.90	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 10	MPP	1.26			1.26	89.93
		C 10	MTT	17,395.80-			17,395.80-	
		C 10	NPP				.00	
		C 10	NTT	3,596.05-			3,596.05-	
		C	SPS	989.19			989.19	
		C	STS	22,837.01			22,837.01	
		C	UPT	41.18			41.18	
		C	UTT	332.09			332.09	
		C	ZPT	41.44			41.44	
		C	ZTT	841.53			841.53	
		P 09	MPP	15.11			15.11	
		P 08	MPP	23.90			23.90	
		P 07	MPP	236.90			236.90	
		P 06	MPP	101.27			101.27	
		P 05	MPP	386.19			386.19	
		P 00	MPP	65.40			65.40	
		P 09	MTT	108.34			108.34	
		P 08	MTT	88.11			88.11	
		P 07	MTT	526.33			526.33	
		P 06	MTT	184.10			184.10	
		P 05	MTT	529.02			529.02	
		P 00	MTT	40.12			40.12	
		P 09	NPP	36.30			36.30	
		P 03	NPP	12.82			12.82	
		P 08	NPP	5.42			5.42	
		P 07	NPP	47.10			47.10	
		P 07	NTT	81.21			81.21	
		P 03	NTT	8.08			8.08	
		P 09	NTT	137.28			137.28	
		P 08	NTT	13.56			13.56	
		P	SPS	2,409.28			2,409.28	
		P	UPT	378.15			378.15	
		P	UTT	693.16			693.16	
		P	ZPT	418.67			418.67	
		P	ZTT	589.15			589.15	
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 10	MPP	1.31			1.31	11,226.82
		C 10	MTT	6,167.41-			6,167.41-	
		C 10	NPP				.00	
		C 10	NTT	546.16-			546.16-	
		C	SPS	680.04			680.04	
		C	STS	29,781.64			29,781.64	
		C	UPT	22.56			22.56	
		C	UTT	225.03			225.03	
		C	ZPT	11.21			11.21	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	251.01			251.01	
		P 09	MPP	11.75			11.75	
		P 08	MPP	34.35			34.35	
		P 05	MPP	101.62			101.62	
		P 04	MPP	.41			.41	
		P 04	MTT	.47			.47	
		P 08	MTT	133.44			133.44	
		P 05	MTT	136.76			136.76	
		P 09	MTT	117.59			117.59	
		P 09	NPP	2.86			2.86	
		P 07	NPP	5.41			5.41	
		P 09	NTT	18.54			18.54	
		P 07	NTT	9.33			9.33	
		P	SPS	816.84			816.84	
		P	UPT	3.23			3.23	
		P	UTT	21.70			21.70	
		P	ZPT	6.03			6.03	
		P	ZTT	9.25			9.25	
								25,688.81
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 10	MPP	11.20			11.20	
		C 10	MTT	29,507.86-			29,507.86-	
		C 10	NPP				.00	
		C 10	NTT	4,095.60-			4,095.60-	
		C	SPS	2,632.82			2,632.82	
		C	STS	74,662.42			74,662.42	
		C	UPT	124.65			124.65	
		C	UTT	2,112.23			2,112.23	
		C	ZPT	21.14			21.14	
		C	ZTT	486.76			486.76	
		P 09	MPP	9.93			9.93	
		P 08	MPP	32.49			32.49	
		P 07	MPP	347.43			347.43	
		P 06	MPP	477.30			477.30	
		P 05	MPP	175.13			175.13	
		P 04	MPP				.00	
		P 09	MTT	160.91			160.91	
		P 08	MTT	93.90			93.90	
		P 07	MTT	793.73			793.73	
		P 06	MTT	841.80			841.80	
		P 05	MTT	239.94			239.94	
		P 04	MTT	34.17			34.17	
		P 09	NPP	1.20			1.20	
		P 06	NPP	28.46			28.46	
		P 06	NTT	37.44			37.44	
		P 09	NTT	7.53			7.53	
		P	SPS	2,681.65			2,681.65	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	40.45			40.45	
		P	ZTT	409.02			409.02	
								52,860.24
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 10	MPP	.06			.06	
		C 10	MTT	17,196.63-			17,196.63-	
		C 10	NPP				.00	
		C 10	NTT	1,059.03-			1,059.03-	
		C	SPS	1,873.64			1,873.64	
		C	STS	58,890.77			58,890.77	
		C	UPT	136.15			136.15	
		C	UTT	246.62			246.62	
		C	ZPT	19.40			19.40	
		C	ZTT	617.53			617.53	
		P 09	MPP	73.64			73.64	
		P 08	MPP	34.69			34.69	
		P 07	MPP	119.88			119.88	
		P 06	MPP	252.52			252.52	
		P 05	MPP	64.30			64.30	
		P 09	MTT	736.21			736.21	
		P 08	MTT	107.65			107.65	
		P 07	MTT	322.14			322.14	
		P 06	MTT	460.33			460.33	
		P 05	MTT	88.07			88.07	
		P 09	NPP	5.03			5.03	
		P 09	NTT	24.30			24.30	
		P	SPS	1,672.90			1,672.90	
		P	UPT	14.17			14.17	
		P	UTT	60.70			60.70	
		P	ZPT	15.89			15.89	
		P	ZTT	86.95			86.95	
								47,667.88
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 10	MPP	1.72			1.72	
		C 10	MTT	8,345.22-			8,345.22-	
		C 10	NPP				.00	
		C 10	NTT	1,530.68-			1,530.68-	
		C	SPS	522.03			522.03	
		C	STS	14,083.90			14,083.90	
		C	UPT	14.35			14.35	
		C	UTT	5,829.45			5,829.45	
		C	ZPT	3.30			3.30	
		C	ZTT	76.97			76.97	
		P 09	MPP	7.04			7.04	
		P 06	MPP	240.94			240.94	
		P 08	MPP	69.26			69.26	
		P 07	MPP	57.68			57.68	
		P 07	MTT	152.30			152.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	438.09			438.09	
					P 09	MTT	68.78			68.78	
					P 08	MTT	213.01			213.01	
					P 07	NPP	1.71			1.71	
					P 09	NPP	4.47			4.47	
					P 08	NPP	12.52			12.52	
					P 07	NTT	2.61			2.61	
					P 09	NTT	34.31			34.31	
					P 08	NTT	26.52			26.52	
					P	SPS	1,766.33			1,766.33	
					P	UPT	5.77			5.77	
					P	UTT	7.67-			7.67-	
					P	ZPT	12.33			12.33	
					P	ZTT	43.27			43.27	
											13,805.09
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 10	MPP	1.16			1.16	
					C 10	MTT	3,286.58-			3,286.58-	
					C 10	NPP	.06			.06	
					C 10	NTT	677.30-			677.30-	
					C	SPS	321.50			321.50	
					C	STS	13,451.61			13,451.61	
					C	UPT	3.60			3.60	
					C	UTT	18.73			18.73	
					C	ZPT	8.19			8.19	
					C	ZTT	291.18			291.18	
					P 09	MPP	.83			.83	
					P 09	MTT	8.13			8.13	
					P	SPS	192.44			192.44	
					P	ZPT	3.85			3.85	
					P	ZTT	20.04			20.04	
											10,357.44
TOTAL AGENCY TRANSFERS											327,787.27

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	ACCOUNT 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	P 83	NTT	.14			.14	
											.14
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 10	MPP	.80			.80	
					C 10	MTT	18,590.14-			18,590.14-	
					C 10	NPP	44.91			44.91	
					C 10	NTT	1,899.83-			1,899.83-	
					C	SPS	1,772.00			1,772.00	
					C	STS	65,924.49			65,924.49	
					C	UPT	208.01			208.01	
					C	UTT	2,703.96			2,703.96	
					C	ZPT	31.16			31.16	
					C	ZTT	530.87			530.87	
					P 09	MPP	54.39			54.39	
					P 08	MPP	96.19			96.19	
					P 07	MPP	343.38			343.38	
					P 06	MPP	285.11			285.11	
					P 05	MPP	233.58			233.58	
					P 04	MPP	31.94			31.94	
					P 09	MTT	538.23			538.23	
					P 08	MTT	466.43			466.43	
					P 07	MTT	903.28			903.28	
					P 06	MTT	515.21			515.21	
					P 05	MTT	311.81			311.81	
					P 04	MTT	34.67			34.67	
					P 09	NPP	4.23			4.23	
					P 05	NPP	63.13			63.13	
					P 08	NPP	1.76			1.76	
					P 06	NPP	1.92			1.92	
					P 06	NTT	2.48			2.48	
					P 05	NTT	68.07			68.07	
					P 09	NTT	25.70			25.70	
					P 08	NTT	5.18			5.18	
					P	SPS	4,575.57			4,575.57	
					P	UPT	20.14			20.14	
					P	UTT	33.55			33.55	
					P	ZPT	6.74			6.74	
					P	ZTT	31.23			31.23	
											59,380.15
DD04	VICTOR HIGH SCHOOL BOND	KET	K72	K72	C 10	MPP	85.05			85.05	
					C 10	MTT	23,971.56-			23,971.56-	
					C 10	NPP	.00			.00	
					C 10	NTT	5,048.84-			5,048.84-	
					C	SPS	1,459.13			1,459.13	
					C	STS	37,557.01			37,557.01	
					C	UPT	222.58			222.58	
					C	UTT	4,547.34			4,547.34	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	BARSTOW ELEMENTARY BOND	JDI	S08	001	P 83	NTT	.06			.06	
											.06
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 08	MTT	25.45			25.45	
					C 07	MTT	48.15			48.15	
					C 06	MTT	4.25			4.25	
					C 10	MTT	264.50-			264.50-	
					C 09	MTT	54.93-			54.93-	
					C 10	NTT	2.14-			2.14-	
					C 09	NTT	4.13-			4.13-	
					C	STS	1,432.72			1,432.72	
					C	UTT	57.86			57.86	
					P 09	MPP	.96			.96	
					P 08	MPP	.28			.28	
					P 09	MTT	9.67			9.67	
					P 08	MTT	1.80			1.80	
											1,255.44
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 10	MPP	.18			.18	
					C 10	MTT	2,682.24-			2,682.24-	
					C 10	NPP	.00			.00	
					C 10	NTT	220.34-			220.34-	
					C	SPS	496.03			496.03	
					C	STS	20,554.91			20,554.91	
					C	UPT	27.25			27.25	
					C	UTT	333.28-			333.28-	
					C	ZPT	9.94			9.94	
					C	ZTT	219.48			219.48	
					P 06	MPP	40.27			40.27	
					P 09	MPP	4.74			4.74	
					P 08	MPP	.41			.41	
					P 06	MTT	71.27			71.27	
					P 09	MTT	37.88			37.88	
					P 08	MTT	2.17			2.17	
					P 09	NPP	4.95			4.95	
					P 08	NPP	3.27			3.27	
					P 08	NTT	9.63			9.63	
					P 09	NTT	29.70			29.70	
					P	SPS	620.64			620.64	
					P	ZPT	5.03			5.03	
					P	ZTT	21.15			21.15	
											18,923.04
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 10	MPP	.00			.00	
					C 10	MTT	5,147.46-			5,147.46-	
					C 10	NPP	.00			.00	
					C 10	NTT	474.42-			474.42-	
					C	SPS	604.14			604.14	
					C	STS	16,378.26			16,378.26	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	36.40			36.40	
		C	UTT	684.90			684.90	
		C	ZPT	8.40			8.40	
		C	ZTT	137.69			137.69	
		P 09	MPP	7.67			7.67	
		P 08	MPP	49.82			49.82	
		P 07	MPP	75.99			75.99	
		P 06	MPP	126.16			126.16	
		P 05	MPP	48.81			48.81	
		P 08	MTT	262.18			262.18	
		P 07	MTT	138.18			138.18	
		P 06	MTT	229.39			229.39	
		P 05	MTT	66.88			66.88	
		P 09	MTT	76.69			76.69	
		P 09	NPP	1.73			1.73	
		P 09	NTT	7.85			7.85	
		P	SPS	3,772.80			3,772.80	
		P	UPT	12.32			12.32	
		P	UTT	11.79			11.79	
		P	ZPT	2.95			2.95	
		P	ZTT	5.16			5.16	
								17,124.28
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 10	MPP	.19		.19	
			C 10	MTT	978.97-		978.97-	
			C 10	NPP			.00	
			C 10	NTT	361.54-		361.54-	
			C	SPS	44.19		44.19	
			C	STS	1,314.38		1,314.38	
			C	UPT	.32		.32	
			C	UTT	2.46		2.46	
			C	ZPT			.00	
			C	ZTT	5.37		5.37	
			P 09	MPP	1.34		1.34	
			P 09	MTT	13.41		13.41	
			P 09	NPP			.00	
			P 09	NTT	8.66		8.66	
			P	SPS	54.47		54.47	
								104.28
DD09	MT VIEW ELEMENTARY BOND	KBV K32 K32	C 10	MPP			.00	
			C 10	MTT	2,636.75-		2,636.75-	
			C 10	NPP			.00	
			C 10	NTT	51.56-		51.56-	
			C	SPS	181.62		181.62	
			C	STS	17,081.81		17,081.81	
			C	UPT	21.00		21.00	
			C	UTT	681.03		681.03	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	12.60			12.60	
		P 09	MTT	125.94			125.94	
		P	SPS	96.07			96.07	
								15,511.76
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 10	MPP				.00	
		C 10	MTT	9,028.14-			9,028.14-	
		C 10	NPP	1.54			1.54	
		C 10	NTT	1,345.77-			1,345.77-	
		C	SPS	805.07			805.07	
		C	STS	27,998.61			27,998.61	
		C	UPT	97.92			97.92	
		C	UTT	544.33			544.33	
		C	ZPT	7.94			7.94	
		C	ZTT	244.48			244.48	
		P 09	MPP	31.05			31.05	
		P 08	MPP	8.76			8.76	
		P 07	MPP	77.90			77.90	
		P 06	MPP	118.63			118.63	
		P 05	MPP	92.51			92.51	
		P 04	MPP	31.94			31.94	
		P 09	MTT	319.38			319.38	
		P 08	MTT	46.08			46.08	
		P 07	MTT	207.81			207.81	
		P 06	MTT	213.28			213.28	
		P 05	MTT	126.68			126.68	
		P 04	MTT	34.67			34.67	
		P 05	NPP	61.96			61.96	
		P 09	NPP	.50			.50	
		P 06	NPP	2.21			2.21	
		P 05	NTT	66.81			66.81	
		P 09	NTT	4.00			4.00	
		P 06	NTT	2.85			2.85	
		P	SPS	1,492.48			1,492.48	
		P	UPT	3.37			3.37	
		P	UTT	8.55			8.55	
		P	ZPT	5.42			5.42	
		P	ZTT	29.96			29.96	
								22,312.78
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 10	MPP	70.18			70.18	
		C 10	MTT	16,819.70-			16,819.70-	
		C 10	NPP				.00	
		C 10	NTT	3,336.66-			3,336.66-	
		C	SPS	1,429.55			1,429.55	
		C	STS	35,441.40			35,441.40	
		C	UPT	127.42			127.42	
		C	UTT	2,979.26			2,979.26	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	7.55			7.55	
		C	ZTT	254.22			254.22	
		P 09	MPP	107.40			107.40	
		P 08	MPP	48.37			48.37	
		P 07	MPP	184.57			184.57	
		P 06	MPP	39.72			39.72	
		P 05	MPP	69.72			69.72	
		P 04	MPP	8.47			8.47	
		P 09	MTT	990.90			990.90	
		P 08	MTT	157.00			157.00	
		P 07	MTT	416.48			416.48	
		P 06	MTT	71.27			71.27	
		P 05	MTT	94.94			94.94	
		P 04	MTT	9.30			9.30	
		P 09	NPP	7.69			7.69	
		P 09	NTT	25.92			25.92	
		P	SPS	2,112.32			2,112.32	
		P	UPT	6.17			6.17	
		P	UTT	4.46			4.46	
								24,507.92
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 10	MPP				.00	
		C 10	MTT	73.12-			73.12-	
		C 10	NPP				.00	
		C 10	NTT	25.19-			25.19-	
		C	SPS	8.21			8.21	
		C	STS	160.26			160.26	
		C	UPT				.00	
		C	UTT	502.59			502.59	
		P	SPS	172.18			172.18	
								744.93
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 10	MPP	6.55			6.55	
		C 10	MTT	9,136.67-			9,136.67-	
		C 10	NPP				.00	
		C 10	NTT	894.92-			894.92-	
		C	SPS	430.71			430.71	
		C	STS	11,625.71			11,625.71	
		C	UPT	121.63			121.63	
		C	UTT	3,212.41			3,212.41	
		C	ZPT	2.53			2.53	
		C	ZTT	6,242.03			6,242.03	
		P 09	MPP	1.72			1.72	
		P 08	MPP	20.16			20.16	
		P 07	MPP	565.45			565.45	
		P 06	MPP	179.87			179.87	
		P 05	MPP	23.39			23.39	
		P 08	MTT	52.35			52.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1,065.86			1,065.86	
					P 06	MTT	304.05			304.05	
					P 05	MTT	32.88			32.88	
					P 09	MTT	15.29			15.29	
					P 06	NPP	19.39			19.39	
					P 06	NTT	23.22			23.22	
					P	SPS	1,602.58			1,602.58	
					P	UPT	.93			.93	
					P	UTT	1.91			1.91	
					P	ZPT	.18			.18	
					P	ZTT	1.08			1.08	
											15,520.29
TOTAL AGENCY TRANSFERS											116,004.78

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 10	MTT	4,022.69-			4,022.69-	
		C 09	MTT	1,380.23-			1,380.23-	
		C 08	MTT	36.97-			36.97-	
		C 07	MTT	31.93			31.93	
		C 06	MTT	2.89			2.89	
		C 05	MTT	.02-			.02-	
		C 02	MTT	.02-			.02-	
		C 01	MTT				.00	
		C 10	NTT	321.63-			321.63-	
		C 09	NTT	569.19-			569.19-	
		C 08	NTT	35.25-			35.25-	
		C 07	NTT	2.32-			2.32-	
		C 06	NTT	25.70			25.70	
		C 05	NTT	1.04-			1.04-	
		C 04	NTT	.27-			.27-	
		C 03	NTT	1.06			1.06	
		C 02	NTT	.32			.32	
		C 99	NTT	.11-			.11-	
		C	STS	16,705.62			16,705.62	
		C	UTT	591.46			591.46	
		C	ZTT	248.36			248.36	
		P 09	MPP	7.33			7.33	
		P 08	MPP	20.74			20.74	
		P 07	MPP	87.64			87.64	
		P 06	MPP	91.19			91.19	
		P 05	MPP	49.14			49.14	
		P 04	MPP	27.67			27.67	
		P 03	MPP	5.11			5.11	
		P 00	MPP	2.66			2.66	
		P 94	MPP	.27			.27	
		P 09	MTT	72.81			72.81	
		P 08	MTT	115.82			115.82	
		P 07	MTT	249.44			249.44	
		P 06	MTT	172.31			172.31	
		P 05	MTT	70.85			70.85	
		P 04	MTT	36.12			36.12	
		P 03	MTT	5.43			5.43	
		P 00	MTT	1.63			1.63	
		P 94	MTT	.11			.11	
		P 09	NTT	7.26			7.26	
		P 08	NTT	6.47			6.47	
		P 07	NTT	6.67			6.67	
		P 06	NTT	1.09			1.09	
		P 05	NTT	7.38			7.38	
		P 04	NTT	4.01			4.01	
		P 03	NTT				.00	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.95			.95	
				P 99	NTT					.00	
				P 97	NTT		.03			.03	
				P 95	NTT		.08			.08	
				P 94	NTT		.22			.22	
				P	UTT		24.68			24.68	
				P	ZTT		72.21			72.21	
											12,384.92
TOTAL AGENCY TRANSFERS											12,384.92

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 10	MTT	48,440.65-			48,440.65-	
		C 09	MTT	16,171.98-			16,171.98-	
		C 08	MTT	464.81-			464.81-	
		C 07	MTT	410.28			410.28	
		C 06	MTT	37.65			37.65	
		C 05	MTT	.22-			.22-	
		C 02	MTT	.14-			.14-	
		C 01	MTT				.00	
		C 10	NTT	3,873.10-			3,873.10-	
		C 09	NTT	6,669.07-			6,669.07-	
		C 08	NTT	443.25-			443.25-	
		C 07	NTT	29.91-			29.91-	
		C 06	NTT	333.82			333.82	
		C 05	NTT	12.82-			12.82-	
		C 04	NTT	3.01-			3.01-	
		C 03	NTT	10.93			10.93	
		C 02	NTT	2.76			2.76	
		C 99	NTT	.98-			.98-	
		C	STS	201,166.90			201,166.90	
		C	UTT	7,122.33			7,122.33	
		C	ZTT	2,990.80			2,990.80	
		C	XNS	69.70	XCC		69.70	
		C 09	XRM				.00	
		C 09	XRM	1.22			1.22	
		C 09	XRM	6.32-			6.32-	
		C 08	XRM	.63-			.63-	
		C 09	XRN	1.32-			1.32-	
		C 09	XRN				.00	
		C	XRU	.10	XCC		.10	
		P 09	MPP	85.93			85.93	
		P 08	MPP	260.80			260.80	
		P 07	MPP	1,126.26			1,126.26	
		P 06	MPP	1,184.29			1,184.29	
		P 05	MPP	609.39			609.39	
		P 04	MPP	315.91			315.91	
		P 03	MPP	52.89			52.89	
		P 00	MPP	24.08			24.08	
		P 94	MPP	1.98			1.98	
		P 09	MTT	853.17			853.17	
		P 08	MTT	1,456.25			1,456.25	
		P 07	MTT	3,205.65			3,205.65	
		P 06	MTT	2,237.89			2,237.89	
		P 05	MTT	878.50			878.50	
		P 04	MTT	412.39			412.39	
		P 03	MTT	56.17			56.17	
		P 00	MTT	14.78			14.78	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	MTT	.73			.73	
		P 08	NTT	81.33			81.33	
		P 07	NTT	85.85			85.85	
		P 06	NTT	14.23			14.23	
		P 05	NTT	91.56			91.56	
		P 04	NTT	45.75			45.75	
		P 03	NTT				.00	
		P 02	NTT	8.25			8.25	
		P 99	NTT				.00	
		P 97	NTT	.18			.18	
		P 95	NTT	.60			.60	
		P 94	NTT	1.59			1.59	
		P 09	NTT	85.04			85.04	
		P	UTT	288.98			288.98	
		P	ZTT	845.95			845.95	
		P 09	XMP				.00	
		P 08	XMP	.03			.03	
		P 07	XMP	13.41			13.41	
		P 07	XMP	.09			.09	
		P 09	XRM				.00	
		P 08	XRM	.15			.15	
		P 07	XRM	.24			.24	
		P 07	XRM	36.24			36.24	
		P	XRS	145.06			145.06	
								150,549.87
TOTAL AGENCY TRANSFERS								150,549.87

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 10	MTT	3,434.06-			3,434.06-	
		C 09	MTT	1,188.12-			1,188.12-	
		C 08	MTT	34.57-			34.57-	
		C 07	MTT	30.05			30.05	
		C 06	MTT	2.74			2.74	
		C 05	MTT	.02-			.02-	
		C 02	MTT	.01-			.01-	
		C 01	MTT				.00	
		C 10	NTT	274.57-			274.57-	
		C 09	NTT	489.96-			489.96-	
		C 08	NTT	32.97-			32.97-	
		C 07	NTT	2.19-			2.19-	
		C 06	NTT	24.34			24.34	
		C 05	NTT	.88-			.88-	
		C 04	NTT	.21-			.21-	
		C 03	NTT	.79			.79	
		C 02	NTT	.21			.21	
		C	STS	14,261.14			14,261.14	
		C	UTT	504.92			504.92	
		C	ZTT	212.02			212.02	
		P 09	MPP	6.31			6.31	
		P 08	MPP	19.40			19.40	
		P 07	MPP	82.49			82.49	
		P 06	MPP	86.34			86.34	
		P 05	MPP	41.83			41.83	
		P 04	MPP	21.82			21.82	
		P 03	MPP	3.80			3.80	
		P 00	MPP	2.05			2.05	
		P 09	MTT	62.68			62.68	
		P 08	MTT	108.31			108.31	
		P 07	MTT	234.79			234.79	
		P 06	MTT	163.16			163.16	
		P 05	MTT	60.29			60.29	
		P 04	MTT	28.48			28.48	
		P 03	MTT	4.04			4.04	
		P 00	MTT	1.26			1.26	
		P 09	NTT	6.24			6.24	
		P 08	NTT	6.05			6.05	
		P 07	NTT	6.29			6.29	
		P 06	NTT	1.04			1.04	
		P 05	NTT	6.29			6.29	
		P 04	NTT	3.16			3.16	
		P 03	NTT				.00	
		P 02	NTT	.63			.63	
		P	UTT	21.24			21.24	
		P	ZTT	62.16			62.16	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 390
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AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						10,618.80	
TOTAL AGENCY TRANSFERS							10,618.80

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQF	S72	001	C 10	MTT	39,661.67-			39,661.67-	
					C 09	MTT	13,576.96-			13,576.96-	
					C 08	MTT	404.48-			404.48-	
					C 07	MTT	361.62			361.62	
					C 06	MTT	33.42			33.42	
					C 05	MTT	.20-			.20-	
					C 02	MTT	.13-			.13-	
					C 01	MTT				.00	
					C 10	NTT	3,171.16-			3,171.16-	
					C 09	NTT	5,598.92-			5,598.92-	
					C 08	NTT	385.71-			385.71-	
					C 07	NTT	26.36-			26.36-	
					C 06	NTT	296.33			296.33	
					C 05	NTT	11.30-			11.30-	
					C 04	NTT	2.67-			2.67-	
					C 03	NTT	9.80			9.80	
					C 02	NTT	2.51			2.51	
					C 99	NTT	.96-			.96-	
					C	STS	164,709.09			164,709.09	
					C	UTT	5,831.54			5,831.54	
					C	ZTT	2,448.77			2,448.77	
					C	XNS	918.18	XCC		918.18	
					C 10	XRM	298.84-	XCC	.75-	298.09-	
					C 09	XRM	40.07-			40.07-	
					C 10	XRN	89.05-			89.05-	
					C 09	XRN	30.25-	XCC	.08-	30.17-	
					C	XRU	10.00	XCC	.03	9.97	
					P 09	MPP	72.13			72.13	
					P 08	MPP	226.95			226.95	
					P 07	MPP	992.66			992.66	
					P 06	MPP	1,051.27			1,051.27	
					P 05	MPP	537.27			537.27	
					P 04	MPP	279.49			279.49	
					P 03	MPP	47.40			47.40	
					P 00	MPP	23.02			23.02	
					P 94	MPP	2.02			2.02	
					P 09	MTT	716.26			716.26	
					P 08	MTT	1,267.22			1,267.22	
					P 07	MTT	2,825.39			2,825.39	
					P 06	MTT	1,986.51			1,986.51	
					P 05	MTT	774.54			774.54	
					P 04	MTT	364.84			364.84	
					P 03	MTT	50.35			50.35	
					P 00	MTT	14.12			14.12	
					P 94	MTT	.75			.75	
					P 09	NTT	71.39			71.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	70.78			70.78	
		P 07	NTT	75.66			75.66	
		P 06	NTT	12.63			12.63	
		P 05	NTT	80.73			80.73	
		P 04	NTT	40.47			40.47	
		P 03	NTT				.00	
		P 02	NTT	7.47			7.47	
		P 99	NTT				.00	
		P 97	NTT	.18			.18	
		P 95	NTT	.62			.62	
		P 94	NTT	1.63			1.63	
		P	UTT	242.62			242.62	
		P	ZTT	710.18			710.18	
		P 06	XMP	4.59			4.59	
		P 05	XMP	2.34			2.34	
		P 07	XMP	.09			.09	
		P 07	XRM	.23			.23	
		P 06	XRM	8.35			8.35	
		P 05	XRM	3.20			3.20	
		P	XRS	13.79			13.79	
								123,902.47
TOTAL AGENCY TRANSFERS								123,902.47

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK	S73	001	C 10	MTT	23,591.01-			23,591.01-	
					C 09	MTT	8,404.15-			8,404.15-	
					C 08	MTT	256.74-			256.74-	
					C 07	MTT	244.94			244.94	
					C 06	MTT	21.78			21.78	
					C 05	MTT	.12-			.12-	
					C 02	MTT	.07-			.07-	
					C 01	MTT				.00	
					C 10	NTT	1,886.23-			1,886.23-	
					C 09	NTT	3,465.74-			3,465.74-	
					C 08	NTT	244.83-			244.83-	
					C 07	NTT	17.85-			17.85-	
					C 06	NTT	193.14			193.14	
					C 05	NTT	6.86-			6.86-	
					C 04	NTT	1.56-			1.56-	
					C 03	NTT	5.52			5.52	
					C 02	NTT	1.45			1.45	
					C 99	NTT	.58-			.58-	
					C	STS	97,969.98			97,969.98	
					C	UTT	3,468.63			3,468.63	
					C	ZTT	1,456.54			1,456.54	
					C	XNS	33.28	XCC	.08	33.20	
					C	XRU	5.01	XCC	.01	5.00	
					P 09	MPP	44.66			44.66	
					P 08	MPP	144.06			144.06	
					P 07	MPP	672.36			672.36	
					P 06	MPP	685.20			685.20	
					P 05	MPP	325.94			325.94	
					P 04	MPP	163.13			163.13	
					P 03	MPP	26.70			26.70	
					P 00	MPP	13.75			13.75	
					P 94	MPP	1.30			1.30	
					P 09	MTT	443.37			443.37	
					P 08	MTT	804.36			804.36	
					P 07	MTT	1,913.71			1,913.71	
					P 06	MTT	1,294.78			1,294.78	
					P 05	MTT	469.87			469.87	
					P 04	MTT	212.95			212.95	
					P 03	MTT	28.36			28.36	
					P 00	MTT	8.43			8.43	
					P 94	MTT	.48			.48	
					P 09	NTT	44.19			44.19	
					P 08	NTT	44.92			44.92	
					P 07	NTT	51.25			51.25	
					P 06	NTT	8.23			8.23	
					P 05	NTT	48.97			48.97	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		23.63			23.63	
				P 03	NTT					.00	
				P 02	NTT		4.31			4.31	
				P 99	NTT					.00	
				P 97	NTT		.11			.11	
				P 95	NTT		.38			.38	
				P 94	NTT		1.04			1.04	
				P	UTT		150.18			150.18	
				P	ZTT		439.62			439.62	
											73,594.68
TOTAL AGENCY TRANSFERS											73,594.68

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	30,437.19			30,437.19	
		C	UTT	1,077.64			1,077.64	
		C	ZTT	452.51			452.51	
		P	UTT	45.82			45.82	
		P	ZTT	134.18			134.18	
								32,147.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	11,282.24-			11,282.24-	
		C 09	MTT	3,730.94-			3,730.94-	
		C 08	MTT	109.21-			109.21-	
		C 07	MTT	100.67			100.67	
		C 06	MTT	8.80			8.80	
		C 05	MTT	.05-			.05-	
		C 02	MTT	.03-			.03-	
		C 01	MTT				.00	
		C 10	NTT	902.08-			902.08-	
		C 09	NTT	1,538.58-			1,538.58-	
		C 08	NTT	104.15-			104.15-	
		C 07	NTT	7.34-			7.34-	
		C 06	NTT	78.02			78.02	
		C 05	NTT	2.52-			2.52-	
		C 04	NTT	.65-			.65-	
		C 03	NTT	2.43			2.43	
		C 02	NTT	.56			.56	
		C 99	NTT	.21-			.21-	
		P 09	MPP	19.82			19.82	
		P 08	MPP	61.27			61.27	
		P 07	MPP	276.37			276.37	
		P 06	MPP	276.79			276.79	
		P 05	MPP	119.75			119.75	
		P 04	MPP	68.31			68.31	
		P 03	MPP	11.78			11.78	
		P 00	MPP	4.93			4.93	
		P 94	MPP	.28			.28	
		P 09	MTT	196.83			196.83	
		P 08	MTT	342.15			342.15	
		P 07	MTT	786.62			786.62	
		P 06	MTT	523.03			523.03	
		P 05	MTT	172.63			172.63	
		P 04	MTT	89.16			89.16	
		P 03	MTT	12.52			12.52	
		P 00	MTT	3.03			3.03	
		P 94	MTT	.10			.10	
		P 06	NTT	3.33			3.33	
		P 05	NTT	17.99			17.99	
		P 04	NTT	9.89			9.89	
		P 03	NTT				.00	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		1.69			1.69	
				P 99	NTT					.00	
				P 97	NTT		.04			.04	
				P 95	NTT		.09			.09	
				P 94	NTT		.22			.22	
				P 83	NTT		.15			.15	
				P 09	NTT		19.62			19.62	
				P 08	NTT		19.11			19.11	
				P 07	NTT		21.07			21.07	
											14,428.95-
TOTAL AGENCY TRANSFERS											17,718.39

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	62,521.35			62,521.35	
					C	UTT	2,213.57			2,213.57	
					C	ZTT	929.52			929.52	
					P	UTT	89.53			89.53	
					P	ZTT	262.05			262.05	
											66,016.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 10	MTT	8,873.78-			8,873.78-	
					C 09	MTT	3,008.87-			3,008.87-	
					C 08	MTT	90.13-			90.13-	
					C 07	MTT	84.80			84.80	
					C 06	MTT	8.39			8.39	
					C 05	MTT	.05-			.05-	
					C 02	MTT	.04-			.04-	
					C 01	MTT				.00	
					C 10	NTT	709.51-			709.51-	
					C 09	NTT	1,240.81-			1,240.81-	
					C 08	NTT	85.95-			85.95-	
					C 07	NTT	6.18-			6.18-	
					C 06	NTT	74.36			74.36	
					C 05	NTT	2.80-			2.80-	
					C 04	NTT	.82-			.82-	
					C 03	NTT	3.46			3.46	
					C 02	NTT	.86			.86	
					C 99	NTT	.38-			.38-	
					P 09	MPP	15.98			15.98	
					P 08	MPP	50.58			50.58	
					P 07	MPP	232.78			232.78	
					P 06	MPP	263.80			263.80	
					P 05	MPP	132.95			132.95	
					P 04	MPP	85.71			85.71	
					P 03	MPP	16.72			16.72	
					P 00	MPP	8.84			8.84	
					P 94	MPP	.88			.88	
					P 09	MTT	158.73			158.73	
					P 08	MTT	282.38			282.38	
					P 07	MTT	662.56			662.56	
					P 06	MTT	498.49			498.49	
					P 05	MTT	191.66			191.66	
					P 04	MTT	111.89			111.89	
					P 03	MTT	17.75			17.75	
					P 00	MTT	5.42			5.42	
					P 94	MTT	.33			.33	
					P 07	NTT	17.74			17.74	
					P 06	NTT	3.16			3.16	
					P 05	NTT	19.98			19.98	
					P 04	NTT	12.41			12.41	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 02	NTT		2.55			2.55	
				P 99	NTT					.00	
				P 97	NTT		.07			.07	
				P 95	NTT		.26			.26	
				P 94	NTT		.71			.71	
				P 83	NTT		.49			.49	
				P 09	NTT		15.82			15.82	
				P 08	NTT		15.77			15.77	
											11,021.04-
TOTAL AGENCY TRANSFERS											54,994.98

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 399
DATE: 01/26/2011

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.21		.21	.21
TOTAL AGENCY TRANSFERS						.21

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	22,983.19			22,983.19	
		C	UTT	813.72			813.72	
		C	ZTT	341.70			341.70	
		P	UTT	32.71			32.71	
		P	ZTT	95.79			95.79	
								24,267.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 10	MTT	6,541.21-			6,541.21-	
		C 09	MTT	2,166.67-			2,166.67-	
		C 08	MTT	63.89-			63.89-	
		C 07	MTT	59.97			59.97	
		C 06	MTT	5.81			5.81	
		C 05	MTT	.03-			.03-	
		C 02	MTT	.03-			.03-	
		C 01	MTT				.00	
		C 99	NTT	.25-			.25-	
		C 02	NTT	.57			.57	
		C 03	NTT	2.33			2.33	
		C 04	NTT	.57-			.57-	
		C 05	NTT	1.97-			1.97-	
		C 06	NTT	51.59			51.59	
		C 07	NTT	4.37-			4.37-	
		C 08	NTT	60.93-			60.93-	
		C 09	NTT	893.51-			893.51-	
		C 10	NTT	523.00-			523.00-	
		P 09	MPP	11.52			11.52	
		P 08	MPP	35.85			35.85	
		P 07	MPP	164.60			164.60	
		P 06	MPP	183.00			183.00	
		P 05	MPP	93.86			93.86	
		P 04	MPP	59.80			59.80	
		P 03	MPP	11.29			11.29	
		P 00	MPP	5.77			5.77	
		P 94	MPP	.52			.52	
		P 09	MTT	114.31			114.31	
		P 08	MTT	200.19			200.19	
		P 07	MTT	468.50			468.50	
		P 06	MTT	345.80			345.80	
		P 05	MTT	135.32			135.32	
		P 04	MTT	78.06			78.06	
		P 03	MTT	11.99			11.99	
		P 00	MTT	3.54			3.54	
		P 94	MTT	.19			.19	
		P 83	NTT	.30			.30	
		P 94	NTT	.41			.41	
		P 95	NTT	.16			.16	
		P 97	NTT	.05			.05	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 02	NTT		1.73			1.73	
				P 03	NTT					.00	
				P 04	NTT		8.66			8.66	
				P 05	NTT		14.10			14.10	
				P 06	NTT		2.20			2.20	
				P 07	NTT		12.55			12.55	
				P 08	NTT		11.18			11.18	
				P 09	NTT		11.40			11.40	
											8,149.31-
TOTAL AGENCY TRANSFERS											16,117.80

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	15,785.28			15,785.28	15,785.28
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	61,695.60			61,695.60	
					C	UTT	2,184.34			2,184.34	
					C	ZTT	917.24			917.24	
					C 10	XRM	184.84-	XCC	.46-	184.38-	
					C 10	XRM	40.40-	XCC	.10-	40.30-	
					C 09	XRM	25.25-			25.25-	
					C 09	XRM	44.00-			44.00-	
					C 09	XRM	1.39			1.39	
					C 10	XRN	27.05-	XCC	.07-	26.98-	
					C 10	XRN	12.04-	XCC	.03-	12.01-	
					C 09	XRN	7.60-			7.60-	
					C 09	XRN	11.64-			11.64-	
					C	XRS	242.37	XCC		242.37	
					P	UTT	91.70			91.70	
					P	ZTT	268.39			268.39	
					P 07	XMP	10.39			10.39	
					P 09	XRM	9.00			9.00	
					P 07	XRM	28.08			28.08	
					P	XRS	147.59			147.59	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 10	MTT	3,751.99-			3,751.99-	65,243.93
					C 09	MTT	1,257.10-			1,257.10-	
					C 08	MTT	36.68-			36.68-	
					C 07	MTT	33.24			33.24	
					C 06	MTT	3.25			3.25	
					C 05	MTT	.02-			.02-	
					C 02	MTT	.02-			.02-	
					C 01	MTT	.00			.00	
					C 10	NTT	299.99-			299.99-	
					C 09	NTT	518.40-			518.40-	
					C 08	NTT	34.97-			34.97-	
					C 07	NTT	2.43-			2.43-	
					C 06	NTT	28.76			28.76	
					C 05	NTT	1.07-			1.07-	
					C 04	NTT	.31-			.31-	
					C 03	NTT	1.28			1.28	
					C 02	NTT	.31			.31	
					C 99	NTT	.12-			.12-	
					P 09	MPP	6.67			6.67	
					P 08	MPP	20.57			20.57	
					P 07	MPP	91.24			91.24	
					P 06	MPP	102.04			102.04	
					P 05	MPP	50.71			50.71	
					P 04	MPP	32.43			32.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	6.20			6.20	
		P 00	MPP	3.15			3.15	
		P 94	MPP	.27			.27	
		P 09	MTT	66.32			66.32	
		P 08	MTT	114.90			114.90	
		P 07	MTT	259.70			259.70	
		P 06	MTT	192.81			192.81	
		P 05	MTT	73.11			73.11	
		P 04	MTT	42.32			42.32	
		P 03	MTT	6.58			6.58	
		P 00	MTT	1.93			1.93	
		P 94	MTT	.10			.10	
		P 09	NTT	6.61			6.61	
		P 08	NTT	6.42			6.42	
		P 07	NTT	6.95			6.95	
		P 06	NTT	1.23			1.23	
		P 05	NTT	7.62			7.62	
		P 04	NTT	4.70			4.70	
		P 03	NTT				.00	
		P 02	NTT	.92			.92	
		P 99	NTT				.00	
		P 97	NTT	.02			.02	
		P 95	NTT	.08			.08	
		P 94	NTT	.22			.22	
		P 83	NTT	.12			.12	
								4,730.32-
TOTAL AGENCY TRANSFERS								76,298.89

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	53,812.28			53,812.28	
		C	UTT	1,905.23			1,905.23	
		C	ZTT	800.04			800.04	
		C 09	XRM	.77			.77	
		P	UTT	76.42			76.42	
		P	ZTT	223.71			223.71	
		P 07	XMP	7.24			7.24	
		P 07	XRM	19.57			19.57	
		P	XRS	57.31			57.31	
								56,902.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	17,066.10-			17,066.10-	
		C 09	MTT	5,628.50-			5,628.50-	
		C 08	MTT	161.62-			161.62-	
		C 07	MTT	145.71			145.71	
		C 06	MTT	13.87			13.87	
		C 05	MTT	.08-			.08-	
		C 02	MTT	.05-			.05-	
		C 01	MTT	.00			.00	
		C 10	NTT	1,364.53-			1,364.53-	
		C 09	NTT	2,321.11-			2,321.11-	
		C 08	NTT	154.13-			154.13-	
		C 07	NTT	10.62-			10.62-	
		C 06	NTT	123.05			123.05	
		C 05	NTT	4.40-			4.40-	
		C 04	NTT	1.23-			1.23-	
		C 03	NTT	4.64			4.64	
		C 02	NTT	1.05			1.05	
		C 99	NTT	.28-			.28-	
		P 09	MPP	29.91			29.91	
		P 08	MPP	90.69			90.69	
		P 07	MPP	400.00			400.00	
		P 06	MPP	436.55			436.55	
		P 05	MPP	209.25			209.25	
		P 04	MPP	129.02			129.02	
		P 03	MPP	22.42			22.42	
		P 00	MPP	8.50			8.50	
		P 94	MPP	.47			.47	
		P 09	MTT	296.93			296.93	
		P 08	MTT	506.37			506.37	
		P 07	MTT	1,138.49			1,138.49	
		P 06	MTT	824.94			824.94	
		P 05	MTT	301.65			301.65	
		P 04	MTT	168.42			168.42	
		P 03	MTT	23.82			23.82	
		P 00	MTT	5.22			5.22	
		P 94	MTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		5.24			5.24	
		P 05	NTT		31.44			31.44	
		P 04	NTT		18.68			18.68	
		P 03	NTT					.00	
		P 02	NTT		3.12			3.12	
		P 99	NTT					.00	
		P 97	NTT		.05			.05	
		P 95	NTT		.16			.16	
		P 94	NTT		.38			.38	
		P 83	NTT		.07			.07	
		P 09	NTT		29.59			29.59	
		P 08	NTT		28.28			28.28	
		P 07	NTT		30.49			30.49	
									21,684.00-
TOTAL AGENCY TRANSFERS									35,218.57

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	8,508.94			8,508.94	
		C	UTT	301.26			301.26	
		C	ZTT	126.50			126.50	
		P	UTT	14.17			14.17	
		P	ZTT	41.51			41.51	
								8,992.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	869.03-			869.03-	
		C 09	MTT	305.79-			305.79-	
		C 08	MTT	8.04-			8.04-	
		C 07	MTT	7.76			7.76	
		C 06	MTT	.74			.74	
		C 05	MTT				.00	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 99	NTT	.03-			.03-	
		C 02	NTT	.07			.07	
		C 03	NTT	.26			.26	
		C 04	NTT	.07-			.07-	
		C 05	NTT	.24-			.24-	
		C 06	NTT	6.54			6.54	
		C 07	NTT	.56-			.56-	
		C 08	NTT	7.67-			7.67-	
		C 09	NTT	126.10-			126.10-	
		C 10	NTT	69.48-			69.48-	
		P 09	MPP	1.62			1.62	
		P 08	MPP	4.51			4.51	
		P 07	MPP	21.30			21.30	
		P 06	MPP	23.19			23.19	
		P 05	MPP	11.11			11.11	
		P 04	MPP	6.81			6.81	
		P 03	MPP	1.28			1.28	
		P 00	MPP	.64			.64	
		P 94	MPP	.05			.05	
		P 09	MTT	16.14			16.14	
		P 08	MTT	25.18			25.18	
		P 07	MTT	60.63			60.63	
		P 06	MTT	43.81			43.81	
		P 05	MTT	16.02			16.02	
		P 04	MTT	8.90			8.90	
		P 03	MTT	1.36			1.36	
		P 00	MTT	.40			.40	
		P 94	MTT	.02			.02	
		P 83	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 95	NTT	.02			.02	
		P 97	NTT	.01			.01	

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.26		.26	.26
TOTAL AGENCY TRANSFERS						.26

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT	.05		.05	.05
TOTAL AGENCY TRANSFERS						.05

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	684.46			684.46	
		C	UTT	24.23			24.23	
		C	ZTT	10.18			10.18	
		P	UTT	.97			.97	
		P	ZTT	2.81			2.81	
								722.65
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 10	MTT	140.70-			140.70-	
		C 09	MTT	46.76-			46.76-	
		C 08	MTT	1.35-			1.35-	
		C 07	MTT	1.01			1.01	
		C 06	MTT	.10			.10	
		C 05	MTT				.00	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 10	NTT	11.25-			11.25-	
		C 09	NTT	19.28-			19.28-	
		C 08	NTT	1.29-			1.29-	
		C 07	NTT	.08-			.08-	
		C 06	NTT	.88			.88	
		C 05	NTT	.03-			.03-	
		C 04	NTT				.00	
		C 03	NTT	.04			.04	
		C 02	NTT	.01			.01	
		C 99	NTT	.15-			.15-	
		P 09	MPP	.25			.25	
		P 08	MPP	.76			.76	
		P 07	MPP	2.78			2.78	
		P 06	MPP	3.11			3.11	
		P 05	MPP	1.58			1.58	
		P 04	MPP	.98			.98	
		P 03	MPP	.18			.18	
		P 00	MPP	.10			.10	
		P 94	MPP	.01			.01	
		P 09	MTT	2.46			2.46	
		P 08	MTT	4.24			4.24	
		P 07	MTT	7.91			7.91	
		P 06	MTT	5.87			5.87	
		P 05	MTT	2.27			2.27	
		P 04	MTT	1.28			1.28	
		P 03	MTT	.20			.20	
		P 00	MTT	.05			.05	
		P 94	MTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.24			.24	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.03			.03	
				P 99	NTT					.00	
				P 97	NTT					.00	
				P 95	NTT		.09			.09	
				P 94	NTT		.01			.01	
				P 83	NTT		.01			.01	
				P 09	NTT		.25			.25	
				P 08	NTT		.24			.24	
				P 07	NTT		.22			.22	
											183.55-
TOTAL AGENCY TRANSFERS											539.10

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	49,407.77			49,407.77	
					C	UTT	1,749.29			1,749.29	
					C	ZTT	734.56			734.56	
					P	UTT	71.35			71.35	
					P	ZTT	208.91			208.91	
											52,171.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	10 MTT	3,946.52-			3,946.52-	
					C	09 MTT	1,317.61-			1,317.61-	
					C	08 MTT	40.10-			40.10-	
					C	07 MTT	39.04			39.04	
					C	06 MTT	3.89			3.89	
					C	05 MTT	.03-			.03-	
					C	02 MTT	.02-			.02-	
					C	01 MTT				.00	
					C	99 NTT				.00	
					C	02 NTT	.37			.37	
					C	03 NTT	1.54			1.54	
					C	04 NTT	.38-			.38-	
					C	05 NTT	1.28-			1.28-	
					C	06 NTT	34.45			34.45	
					C	07 NTT	2.84-			2.84-	
					C	08 NTT	38.24-			38.24-	
					C	09 NTT	543.36-			543.36-	
					C	10 NTT	315.55-			315.55-	
					P	09 MPP	7.00			7.00	
					P	08 MPP	22.50			22.50	
					P	07 MPP	107.16			107.16	
					P	06 MPP	122.23			122.23	
					P	05 MPP	60.86			60.86	
					P	04 MPP	38.96			38.96	
					P	03 MPP	7.45			7.45	
					P	00 MPP	3.61			3.61	
					P	94 MPP	.31			.31	
					P	09 MTT	69.51			69.51	
					P	08 MTT	125.64			125.64	
					P	07 MTT	305.01			305.01	
					P	06 MTT	230.98			230.98	
					P	05 MTT	87.74			87.74	
					P	04 MTT	50.85			50.85	
					P	03 MTT	7.91			7.91	
					P	00 MTT	2.22			2.22	
					P	94 MTT	.12			.12	
					P	83 NTT	.08			.08	
					P	94 NTT	.25			.25	
					P	95 NTT				.00	
					P	97 NTT	.03			.03	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 02	NTT		1.13			1.13	
				P 03	NTT					.00	
				P 04	NTT		5.64			5.64	
				P 05	NTT		9.14			9.14	
				P 06	NTT		1.47			1.47	
				P 07	NTT		8.16			8.16	
				P 08	NTT		7.02			7.02	
				P 09	NTT		6.92			6.92	
											4,836.74-
TOTAL AGENCY TRANSFERS											47,335.14

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	STS	135,477.90			135,477.90	
		C	UTT	4,796.60			4,796.60	
		C	ZTT	2,014.18			2,014.18	
		C	XNS	314.84	XCC		314.84	
		C 09	XRM		XCC		.00	
		C 09	XRN		XCC		.00	
		P	UTT	196.65			196.65	
		P	ZTT	575.62			575.62	
		P 09	XMP				.00	
		P 08	XMP	.13			.13	
		P 08	XRM	.66			.66	
		P 09	XRM				.00	
								143,376.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 10	MTT	30,874.08-			30,874.08-	
		C 09	MTT	10,316.70-			10,316.70-	
		C 08	MTT	309.79-			309.79-	
		C 07	MTT	296.81			296.81	
		C 06	MTT	29.40			29.40	
		C 05	MTT	.17-			.17-	
		C 02	MTT	.15-			.15-	
		C 01	MTT				.00	
		C 10	NTT	2,468.55-			2,468.55-	
		C 09	NTT	4,254.45-			4,254.45-	
		C 08	NTT	295.42-			295.42-	
		C 07	NTT	21.64-			21.64-	
		C 06	NTT	260.77			260.77	
		C 05	NTT	9.90-			9.90-	
		C 04	NTT	2.90-			2.90-	
		C 03	NTT	12.02			12.02	
		C 02	NTT	2.95			2.95	
		C 99	NTT	1.17-			1.17-	
		P 09	MPP	54.82			54.82	
		P 08	MPP	173.82			173.82	
		P 07	MPP	814.75			814.75	
		P 06	MPP	925.11			925.11	
		P 05	MPP	470.30			470.30	
		P 04	MPP	304.24			304.24	
		P 03	MPP	58.16			58.16	
		P 00	MPP	28.75			28.75	
		P 94	MPP	2.51			2.51	
		P 09	MTT	544.27			544.27	
		P 08	MTT	970.55			970.55	
		P 07	MTT	2,318.99			2,318.99	
		P 06	MTT	1,748.12			1,748.12	
		P 05	MTT	677.98			677.98	
		P 04	MTT	397.15			397.15	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	61.77			61.77	
		P 00	MTT	17.64			17.64	
		P 94	MTT	.93			.93	
		P 06	NTT	11.11			11.11	
		P 05	NTT	70.67			70.67	
		P 04	NTT	44.06			44.06	
		P 03	NTT				.00	
		P 02	NTT	8.78			8.78	
		P 99	NTT				.00	
		P 97	NTT	.22			.22	
		P 95	NTT	.76			.76	
		P 94	NTT	2.01			2.01	
		P 83	NTT	1.63			1.63	
		P 09	NTT	54.25			54.25	
		P 08	NTT	54.20			54.20	
		P 07	NTT	62.11			62.11	
								38,073.31-
TOTAL AGENCY TRANSFERS								105,303.27

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	2,052.66			2,052.66	
					C	UTT	72.68			72.68	
					C	ZTT	30.51			30.51	
					P	UTT	3.06			3.06	
					P	ZTT	8.92			8.92	
											2,167.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 10	MTT	2,918.83-			2,918.83-	
					C 09	MTT	722.07-			722.07-	
					C 08	MTT	15.55-			15.55-	
					C 07	MTT	8.11			8.11	
					C 06	MTT	.40			.40	
					C 05	MTT				.00	
					C 02	MTT	.05-			.05-	
					C 01	MTT				.00	
					C 99	NTT	.01-			.01-	
					C 02	NTT	.86			.86	
					C 03	NTT	.06			.06	
					C 04	NTT	.02-			.02-	
					C 05	NTT	.05-			.05-	
					C 06	NTT	3.53			3.53	
					C 07	NTT	.59-			.59-	
					C 08	NTT	14.83-			14.83-	
					C 09	NTT	297.77-			297.77-	
					C 10	NTT	233.38-			233.38-	
					P 09	MPP	3.83			3.83	
					P 08	MPP	8.73			8.73	
					P 07	MPP	22.28			22.28	
					P 06	MPP	12.54			12.54	
					P 05	MPP	2.63			2.63	
					P 04	MPP	1.67			1.67	
					P 03	MPP	.29			.29	
					P 00	MPP	.14			.14	
					P 94	MPP	.02			.02	
					P 09	MTT	38.09			38.09	
					P 08	MTT	48.74			48.74	
					P 07	MTT	63.43			63.43	
					P 06	MTT	23.70			23.70	
					P 05	MTT	3.80			3.80	
					P 04	MTT	2.18			2.18	
					P 03	MTT	.31			.31	
					P 00	MTT	.08			.08	
					P 94	MTT				.00	
					P 83	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 95	NTT				.00	
					P 97	NTT				.00	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 02	NTT		2.58			2.58	
				P 03	NTT					.00	
				P 04	NTT		.24			.24	
				P 05	NTT		.39			.39	
				P 06	NTT		.15			.15	
				P 07	NTT		1.69			1.69	
				P 08	NTT		2.72			2.72	
				P 09	NTT		3.80			3.80	
											3,946.13-
TOTAL AGENCY TRANSFERS											1,778.30-

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 418
DATE: 01/26/2011

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P 83	NTT		.58				.58	.58
												<hr/>	.58
TOTAL AGENCY TRANSFERS													.58

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	65,568.82			65,568.82	
		C	UTT	2,321.47			2,321.47	
		C	ZTT	974.83			974.83	
		C	XNS	108.02	XCC		108.02	
		C	XRU	16.27	XCC	.04	16.23	
		P	UTT	98.07			98.07	
		P	ZTT	287.15			287.15	
								69,374.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	15,423.25-			15,423.25-	
		C 09	MTT	5,256.70-			5,256.70-	
		C 08	MTT	153.55-			153.55-	
		C 07	MTT	139.39			139.39	
		C 06	MTT	12.88			12.88	
		C 05	MTT	.07-			.07-	
		C 02	MTT	.05-			.05-	
		C 01	MTT				.00	
		C 99	NTT	.39-			.39-	
		C 02	NTT	1.10			1.10	
		C 03	NTT	3.96			3.96	
		C 04	NTT	1.00-			1.00-	
		C 05	NTT	3.94-			3.94-	
		C 06	NTT	114.24			114.24	
		C 07	NTT	10.16-			10.16-	
		C 08	NTT	146.42-			146.42-	
		C 09	NTT	2,167.78-			2,167.78-	
		C 10	NTT	1,233.17-			1,233.17-	
		P 09	MPP	27.93			27.93	
		P 08	MPP	86.15			86.15	
		P 07	MPP	382.62			382.62	
		P 06	MPP	405.27			405.27	
		P 05	MPP	186.99			186.99	
		P 04	MPP	104.54			104.54	
		P 03	MPP	19.12			19.12	
		P 00	MPP	9.31			9.31	
		P 94	MPP	.81			.81	
		P 09	MTT	277.32			277.32	
		P 08	MTT	481.06			481.06	
		P 07	MTT	1,089.03			1,089.03	
		P 06	MTT	765.81			765.81	
		P 05	MTT	269.57			269.57	
		P 04	MTT	136.47			136.47	
		P 03	MTT	20.31			20.31	
		P 00	MTT	5.71			5.71	
		P 94	MTT	.30			.30	
		P 83	NTT	.22			.22	
		P 94	NTT	.65			.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.25			.25	
					P 97	NTT	.08			.08	
					P 99	NTT				.00	
					P 02	NTT	3.28			3.28	
					P 03	NTT				.00	
					P 04	NTT	15.14			15.14	
					P 05	NTT	28.10			28.10	
					P 06	NTT	4.87			4.87	
					P 07	NTT	29.17			29.17	
					P 08	NTT	26.87			26.87	
					P 09	NTT	27.64			27.64	
											19,720.32-
TOTAL AGENCY TRANSFERS											49,654.27

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	UWT	15,785.28				15,785.28	15,785.28
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	351,612.43				351,612.43	
		C	UTT	12,448.86				12,448.86	
		C	ZTT	5,227.50				5,227.50	
		C	XNS	254.23		XCC		254.23	
		C 09	XRM					.00	
		C 09	XRM	1.86				1.86	
		C 09	XRN					.00	
		P	UTT	508.23				508.23	
		P	ZTT	1,487.68				1,487.68	
		P 07	XMP	15.27				15.27	
		P 09	XMP					.00	
		P 08	XMP	.10				.10	
		P 07	XRM	41.26				41.26	
		P 09	XRM					.00	
		P 08	XRM	.54				.54	
		P	XRS	137.56				137.56	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 10	MTT	33,042.49-				33,042.49-	371,735.52
		C 09	MTT	10,968.16-				10,968.16-	
		C 08	MTT	314.70-				314.70-	
		C 07	MTT	290.08				290.08	
		C 06	MTT	27.55				27.55	
		C 05	MTT	.16-				.16-	
		C 02	MTT	.11-				.11-	
		C 01	MTT					.00	
		C 99	NTT	.83-				.83-	
		C 02	NTT	2.22				2.22	
		C 03	NTT	9.48				9.48	
		C 04	NTT	2.44-				2.44-	
		C 05	NTT	8.81-				8.81-	
		C 06	NTT	244.21				244.21	
		C 07	NTT	21.14-				21.14-	
		C 08	NTT	300.11-				300.11-	
		C 09	NTT	4,523.10-				4,523.10-	
		C 10	NTT	2,641.92-				2,641.92-	
		P 09	MPP	58.27				58.27	
		P 08	MPP	176.58				176.58	
		P 07	MPP	796.29				796.29	
		P 06	MPP	866.38				866.38	
		P 05	MPP	418.84				418.84	
		P 04	MPP	256.45				256.45	
		P 03	MPP	45.87				45.87	
		P 00	MPP	20.85				20.85	
		P 94	MPP	1.61				1.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	578.64			578.64	
		P 08	MTT	985.96			985.96	
		P 07	MTT	2,266.46			2,266.46	
		P 06	MTT	1,637.14			1,637.14	
		P 05	MTT	603.79			603.79	
		P 04	MTT	334.76			334.76	
		P 03	MTT	48.72			48.72	
		P 00	MTT	12.80			12.80	
		P 94	MTT	.60			.60	
		P 83	NTT	1.20			1.20	
		P 94	NTT	1.29			1.29	
		P 95	NTT	.49			.49	
		P 97	NTT	.15			.15	
		P 99	NTT				.00	
		P 02	NTT	6.60			6.60	
		P 03	NTT				.00	
		P 04	NTT	37.14			37.14	
		P 05	NTT	62.93			62.93	
		P 06	NTT	10.41			10.41	
		P 07	NTT	60.69			60.69	
		P 08	NTT	55.06			55.06	
		P 09	NTT	57.67			57.67	
								41,846.79-
TOTAL AGENCY TRANSFERS								345,674.01

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	94,789.65			94,789.65	
		C	UTT	3,356.04			3,356.04	
		C	ZTT	1,409.26			1,409.26	
		C	XNS	90.68	XCC		90.68	
		C	XRU	13.66	XCC	.03	13.63	
		P	UTT	143.64			143.64	
		P	ZTT	420.44			420.44	
								100,223.34
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 10	MTT	17,997.24-			17,997.24-	
		C 09	MTT	5,734.40-			5,734.40-	
		C 08	MTT	168.12-			168.12-	
		C 07	MTT	144.86			144.86	
		C 06	MTT	12.78			12.78	
		C 05	MTT	.07-			.07-	
		C 02	MTT	.07-			.07-	
		C 01	MTT	.00			.00	
		C 99	NTT	.37-			.37-	
		C 02	NTT	1.39			1.39	
		C 03	NTT	3.38			3.38	
		C 04	NTT	.86-			.86-	
		C 05	NTT	4.13-			4.13-	
		C 06	NTT	113.36			113.36	
		C 07	NTT	10.56-			10.56-	
		C 08	NTT	160.32-			160.32-	
		C 09	NTT	2,364.77-			2,364.77-	
		C 10	NTT	1,438.98-			1,438.98-	
		P 09	MPP	30.47			30.47	
		P 08	MPP	94.33			94.33	
		P 07	MPP	397.65			397.65	
		P 06	MPP	402.16			402.16	
		P 05	MPP	196.39			196.39	
		P 04	MPP	89.22			89.22	
		P 03	MPP	16.33			16.33	
		P 00	MPP	7.71			7.71	
		P 94	MPP	.65			.65	
		P 09	MTT	302.52			302.52	
		P 08	MTT	526.73			526.73	
		P 07	MTT	1,131.83			1,131.83	
		P 06	MTT	759.94			759.94	
		P 05	MTT	283.12			283.12	
		P 04	MTT	116.46			116.46	
		P 03	MTT	17.35			17.35	
		P 00	MTT	4.73			4.73	
		P 94	MTT	.24			.24	
		P 83	NTT	.72			.72	
		P 94	NTT	.53			.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.21			.21	
					P 97	NTT	.07			.07	
					P 99	NTT				.00	
					P 02	NTT	4.15			4.15	
					P 03	NTT				.00	
					P 04	NTT	12.92			12.92	
					P 05	NTT	29.51			29.51	
					P 06	NTT	4.83			4.83	
					P 07	NTT	30.31			30.31	
					P 08	NTT	29.42			29.42	
					P 09	NTT	30.15			30.15	
											23,083.47-
TOTAL AGENCY TRANSFERS											77,139.87

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JDI	S08	001	P 83	NTT	.72				.72	
DA38 MT BALDY ELEM	JKA	S36	053	C 09	NTT	51.63-				51.63-	
TOTAL AGENCY TRANSFERS											50.91-

PGM-ID: PI867
TIME: 22:12:09

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

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AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 97 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 427
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JHK S22 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 428
DATE: 01/26/2011

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JHI S21 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 22:12:09

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

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AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW 208 (TMR)	JIJ S28 001	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 430
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW UNIF	JIJ S28 001	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 431
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AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA10 BARSTOW 208 (OH-MH)	JIH S26 101	P 83 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIF	JLV	S49	001	P 83	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

PGM-ID: PI867
TIME: 22:12:09

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

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DATE: 01/26/2011

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 83 NTT			.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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	819.12			819.12	819.12
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	126,081.46			126,081.46	
					C	UTT	4,463.92			4,463.92	
					C	ZTT	1,874.48			1,874.48	
					P	UTT	196.28			196.28	
					P	ZTT	574.64			574.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 10	MTT	20,236.02-			20,236.02-	133,190.78
					C 09	MTT	6,896.14-			6,896.14-	
					C 08	MTT	203.73-			203.73-	
					C 07	MTT	187.10			187.10	
					C 06	MTT	17.43			17.43	
					C 05	MTT	.10-			.10-	
					C 02	MTT	.09-			.09-	
					C 01	MTT	.00			.00	
					C 10	NTT	1,617.98-			1,617.98-	
					C 09	NTT	2,843.86-			2,843.86-	
					C 08	NTT	194.28-			194.28-	
					C 07	NTT	13.64-			13.64-	
					C 06	NTT	154.54			154.54	
					C 05	NTT	5.54-			5.54-	
					C 04	NTT	1.50-			1.50-	
					C 03	NTT	5.92			5.92	
					C 02	NTT	1.63			1.63	
					C 99	NTT	.68-			.68-	
					P 09	MPP	36.64			36.64	
					P 08	MPP	114.31			114.31	
					P 07	MPP	513.59			513.59	
					P 06	MPP	548.24			548.24	
					P 05	MPP	263.10			263.10	
					P 04	MPP	157.20			157.20	
					P 03	MPP	28.68			28.68	
					P 00	MPP	14.05			14.05	
					P 94	MPP	1.33			1.33	
					P 09	MTT	363.81			363.81	
					P 08	MTT	638.26			638.26	
					P 07	MTT	1,461.81			1,461.81	
					P 06	MTT	1,035.99			1,035.99	
					P 05	MTT	379.29			379.29	
					P 04	MTT	205.21			205.21	
					P 03	MTT	30.46			30.46	
					P 00	MTT	8.61			8.61	
					P 94	MTT	.50			.50	
					P 06	NTT	6.59			6.59	
					P 05	NTT	39.53			39.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	22.77			22.77	
					P 03	NTT				.00	
					P 02	NTT	4.87			4.87	
					P 99	NTT				.00	
					P 97	NTT	.12			.12	
					P 95	NTT	.39			.39	
					P 94	NTT	1.07			1.07	
					P 09	NTT	36.26			36.26	
					P 08	NTT	35.65			35.65	
					P 07	NTT	39.15			39.15	
											25,659.46-
TOTAL AGENCY TRANSFERS											108,350.44

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	2,675.58			2,675.58	
		C	UTT	94.73			94.73	
		C	ZTT	39.78			39.78	
		P	UTT	3.75			3.75	
		P	ZTT	10.97			10.97	
								2,824.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	285.53-			285.53-	
		C 09	MTT	90.78-			90.78-	
		C 08	MTT	2.50-			2.50-	
		C 07	MTT	2.32			2.32	
		C 06	MTT	.23			.23	
		C 05	MTT				.00	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 10	NTT	22.83-			22.83-	
		C 09	NTT	37.43-			37.43-	
		C 08	NTT	2.39-			2.39-	
		C 07	NTT	.17-			.17-	
		C 06	NTT	2.05			2.05	
		C 05	NTT	.08-			.08-	
		C 04	NTT	.02-			.02-	
		C 03	NTT	.09			.09	
		C 02	NTT	.02			.02	
		C 99	NTT	.01-			.01-	
		P 09	MPP	.48			.48	
		P 08	MPP	1.41			1.41	
		P 07	MPP	6.37			6.37	
		P 06	MPP	7.29			7.29	
		P 05	MPP	3.59			3.59	
		P 04	MPP	2.31			2.31	
		P 03	MPP	.43			.43	
		P 00	MPP	.21			.21	
		P 94	MPP	.03			.03	
		P 09	MTT	4.79			4.79	
		P 08	MTT	7.85			7.85	
		P 07	MTT	18.12			18.12	
		P 06	MTT	13.77			13.77	
		P 05	MTT	5.17			5.17	
		P 04	MTT	3.01			3.01	
		P 03	MTT	.46			.46	
		P 00	MTT	.13			.13	
		P 94	MTT	.01			.01	
		P 06	NTT	.09			.09	
		P 05	NTT	.54			.54	
		P 04	NTT	.33			.33	
		P 03	NTT				.00	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.06			.06	
				P 99	NTT					.00	
				P 97	NTT		.01			.01	
				P 95	NTT		.01			.01	
				P 94	NTT		.02			.02	
				P 83	NTT		.02			.02	
				P 09	NTT		.48			.48	
				P 08	NTT		.44			.44	
				P 07	NTT		.49			.49	
											359.11-
TOTAL AGENCY TRANSFERS											2,465.70

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	38,336.79			38,336.79	
					C	UTT	1,357.32			1,357.32	
					C	ZTT	569.96			569.96	
					P	UTT	57.74			57.74	
					P	ZTT	169.04			169.04	
											40,490.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 10	MTT	8,611.67-			8,611.67-	
					C 09	MTT	2,932.30-			2,932.30-	
					C 08	MTT	87.00-			87.00-	
					C 07	MTT	82.59			82.59	
					C 06	MTT	7.85			7.85	
					C 05	MTT	.05-			.05-	
					C 02	MTT	.03-			.03-	
					C 01	MTT				.00	
					C 10	NTT	688.55-			688.55-	
					C 09	NTT	1,209.24-			1,209.24-	
					C 08	NTT	82.96-			82.96-	
					C 07	NTT	6.02-			6.02-	
					C 06	NTT	69.66			69.66	
					C 05	NTT	2.57-			2.57-	
					C 04	NTT	.72-			.72-	
					C 03	NTT	2.91			2.91	
					C 02	NTT	.72			.72	
					C 99	NTT	.33-			.33-	
					P 09	MPP	15.58			15.58	
					P 08	MPP	48.81			48.81	
					P 07	MPP	226.71			226.71	
					P 06	MPP	247.13			247.13	
					P 05	MPP	122.20			122.20	
					P 04	MPP	75.23			75.23	
					P 03	MPP	14.08			14.08	
					P 00	MPP	7.46			7.46	
					P 94	MPP	.80			.80	
					P 09	MTT	154.70			154.70	
					P 08	MTT	272.56			272.56	
					P 07	MTT	645.30			645.30	
					P 06	MTT	466.98			466.98	
					P 05	MTT	176.16			176.16	
					P 04	MTT	98.20			98.20	
					P 03	MTT	14.95			14.95	
					P 00	MTT	4.58			4.58	
					P 94	MTT	.29			.29	
					P 06	NTT	2.97			2.97	
					P 05	NTT	18.36			18.36	
					P 04	NTT	10.90			10.90	
					P 03	NTT				.00	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		2.14			2.14	
				P 99	NTT					.00	
				P 97	NTT		.06			.06	
				P 95	NTT		.23			.23	
				P 94	NTT		.64			.64	
				P 83	NTT		.62			.62	
				P 09	NTT		15.42			15.42	
				P 08	NTT		15.22			15.22	
				P 07	NTT		17.28			17.28	
											10,782.15-
TOTAL AGENCY TRANSFERS											29,708.70

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	92,182.47			92,182.47	
					C	UTT	3,263.72			3,263.72	
					C	ZTT	1,370.50			1,370.50	
					P	UTT	134.30			134.30	
					P	ZTT	393.10			393.10	
											97,344.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 10	MTT	4,009.95-			4,009.95-	
					C 09	MTT	1,360.70-			1,360.70-	
					C 08	MTT	39.71-			39.71-	
					C 07	MTT	37.04			37.04	
					C 06	MTT	3.55			3.55	
					C 05	MTT	.02-			.02-	
					C 02	MTT	.02-			.02-	
					C 01	MTT				.00	
					C 10	NTT	320.62-			320.62-	
					C 09	NTT	561.13-			561.13-	
					C 08	NTT	37.87-			37.87-	
					C 07	NTT	2.70-			2.70-	
					C 06	NTT	31.47			31.47	
					C 05	NTT	1.18-			1.18-	
					C 04	NTT	.36-			.36-	
					C 03	NTT	1.50			1.50	
					C 02	NTT	.37			.37	
					C 99	NTT	.16-			.16-	
					P 09	MPP	7.23			7.23	
					P 08	MPP	22.28			22.28	
					P 07	MPP	101.68			101.68	
					P 06	MPP	111.65			111.65	
					P 05	MPP	56.05			56.05	
					P 04	MPP	37.71			37.71	
					P 03	MPP	7.24			7.24	
					P 00	MPP	3.83			3.83	
					P 94	MPP	.35			.35	
					P 09	MTT	71.78			71.78	
					P 08	MTT	124.42			124.42	
					P 07	MTT	289.39			289.39	
					P 06	MTT	210.98			210.98	
					P 05	MTT	80.81			80.81	
					P 04	MTT	49.23			49.23	
					P 03	MTT	7.69			7.69	
					P 00	MTT	2.35			2.35	
					P 94	MTT	.14			.14	
					P 06	NTT	1.34			1.34	
					P 05	NTT	8.43			8.43	
					P 04	NTT	5.46			5.46	
					P 03	NTT				.00	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		1.11			1.11	
				P 99	NTT					.00	
				P 97	NTT		.03			.03	
				P 95	NTT		.10			.10	
				P 94	NTT		.29			.29	
				P 83	NTT		.22			.22	
				P 09	NTT		7.15			7.15	
				P 08	NTT		6.95			6.95	
				P 07	NTT		7.75			7.75	
											5,036.85-
TOTAL AGENCY TRANSFERS											92,307.24

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	JEI S10 001	C	STS	455,465.44				455,465.44	
		C	UTT	16,125.79				16,125.79	
		C	ZTT	6,771.50				6,771.50	
		P	UTT	647.67				647.67	
		P	ZTT	1,895.95				1,895.95	
									480,906.35
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C 10	MTT	43,490.21-				43,490.21-	
		C 09	MTT	14,615.67-				14,615.67-	
		C 08	MTT	432.61-				432.61-	
		C 07	MTT	401.18				401.18	
		C 06	MTT	38.35				38.35	
		C 05	MTT	.22-				.22-	
		C 02	MTT	.18-				.18-	
		C 01	MTT					.00	
		C 10	NTT	3,477.28-				3,477.28-	
		C 09	NTT	6,027.27-				6,027.27-	
		C 08	NTT	412.54-				412.54-	
		C 07	NTT	29.24-				29.24-	
		C 06	NTT	340.07				340.07	
		C 05	NTT	12.52-				12.52-	
		C 04	NTT	3.57-				3.57-	
		C 03	NTT	14.57				14.57	
		C 02	NTT	3.54				3.54	
		C 99	NTT	1.44-				1.44-	
		P 09	MPP	77.66				77.66	
		P 08	MPP	242.74				242.74	
		P 07	MPP	1,101.28				1,101.28	
		P 06	MPP	1,206.45				1,206.45	
		P 05	MPP	594.97				594.97	
		P 04	MPP	374.49				374.49	
		P 03	MPP	70.47				70.47	
		P 00	MPP	35.20				35.20	
		P 94	MPP	2.92				2.92	
		P 09	MTT	771.06				771.06	
		P 08	MTT	1,355.36				1,355.36	
		P 07	MTT	3,134.54				3,134.54	
		P 06	MTT	2,279.75				2,279.75	
		P 05	MTT	857.71				857.71	
		P 04	MTT	488.85				488.85	
		P 03	MTT	74.86				74.86	
		P 00	MTT	21.60				21.60	
		P 94	MTT	1.08				1.08	
		P 06	NTT	14.49				14.49	
		P 05	NTT	89.39				89.39	
		P 04	NTT	54.23				54.23	
		P 03	NTT					.00	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		10.57			10.57	
				P 99	NTT					.00	
				P 97	NTT		.27			.27	
				P 95	NTT		.90			.90	
				P 94	NTT		2.34			2.34	
				P 83	NTT		1.54			1.54	
				P 09	NTT		76.86			76.86	
				P 08	NTT		75.69			75.69	
				P 07	NTT		83.94			83.94	
											54,603.83-
TOTAL AGENCY TRANSFERS											426,302.52

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	91,603.40			91,603.40	
		C	UTT	3,243.23			3,243.23	
		C	ZTT	1,361.89			1,361.89	
		P	UTT	136.28			136.28	
		P	ZTT	398.92			398.92	
								96,743.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 10	MTT	31,436.89-			31,436.89-	
		C 09	MTT	10,447.35-			10,447.35-	
		C 08	MTT	308.44-			308.44-	
		C 07	MTT	285.00			285.00	
		C 06	MTT	27.18			27.18	
		C 05	MTT	.16-			.16-	
		C 02	MTT	.13-			.13-	
		C 01	MTT				.00	
		C 99	NTT	.93-			.93-	
		C 02	NTT	2.43			2.43	
		C 03	NTT	10.23			10.23	
		C 04	NTT	2.58-			2.58-	
		C 05	NTT	8.97-			8.97-	
		C 06	NTT	241.00			241.00	
		C 07	NTT	20.77-			20.77-	
		C 08	NTT	294.14-			294.14-	
		C 09	NTT	4,308.33-			4,308.33-	
		C 10	NTT	2,513.55-			2,513.55-	
		P 09	MPP	55.50			55.50	
		P 08	MPP	173.07			173.07	
		P 07	MPP	782.33			782.33	
		P 06	MPP	854.95			854.95	
		P 05	MPP	426.71			426.71	
		P 04	MPP	270.07			270.07	
		P 03	MPP	49.50			49.50	
		P 00	MPP	23.26			23.26	
		P 94	MPP	1.95			1.95	
		P 09	MTT	551.16			551.16	
		P 08	MTT	966.36			966.36	
		P 07	MTT	2,226.74			2,226.74	
		P 06	MTT	1,615.55			1,615.55	
		P 05	MTT	615.16			615.16	
		P 04	MTT	352.54			352.54	
		P 03	MTT	52.57			52.57	
		P 00	MTT	14.27			14.27	
		P 94	MTT	.72			.72	
		P 83	NTT	1.02			1.02	
		P 94	NTT	1.57			1.57	
		P 95	NTT	.59			.59	
		P 97	NTT	.18			.18	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT					.00	
				P 02	NTT		7.25			7.25	
				P 03	NTT					.00	
				P 04	NTT		39.12			39.12	
				P 05	NTT		64.12			64.12	
				P 06	NTT		10.28			10.28	
				P 07	NTT		59.63			59.63	
				P 08	NTT		53.97			53.97	
				P 09	NTT		54.93			54.93	
											39,451.33-
TOTAL AGENCY TRANSFERS											57,292.39

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JHK S22 001	C	UWT	67.92			67.92	67.92
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	118,907.34			118,907.34	
		C	UTT	4,209.92			4,209.92	
		C	ZTT	1,767.82			1,767.82	
		C 08	XRM	4.07-			4.07-	
		C 09	XRM	4.56			4.56	
		C 09	XRM	40.68-			40.68-	
		C 09	XRN	8.51-			8.51-	
		P	UTT	172.70			172.70	
		P	ZTT	505.51			505.51	
		P 07	XMP	59.23			59.23	
		P 07	XMP	.55			.55	
		P 07	XRM	1.54			1.54	
		P 07	XRM	160.07			160.07	
		P	XRS	690.34			690.34	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 10	MTT	53,928.23-			53,928.23-	126,426.32
		C 09	MTT	18,071.53-			18,071.53-	
		C 08	MTT	530.34-			530.34-	
		C 07	MTT	488.23			488.23	
		C 06	MTT	46.39			46.39	
		C 05	MTT	.27-			.27-	
		C 02	MTT	.21-			.21-	
		C 01	MTT				.00	
		C 10	NTT	4,311.85-			4,311.85-	
		C 09	NTT	7,452.41-			7,452.41-	
		C 08	NTT	505.74-			505.74-	
		C 07	NTT	35.59-			35.59-	
		C 06	NTT	411.34			411.34	
		C 05	NTT	15.12-			15.12-	
		C 04	NTT	4.29-			4.29-	
		C 03	NTT	17.25			17.25	
		C 02	NTT	4.13			4.13	
		C 99	NTT	1.55-			1.55-	
		P 09	MPP	96.02			96.02	
		P 08	MPP	297.56			297.56	
		P 07	MPP	1,340.22			1,340.22	
		P 06	MPP	1,459.30			1,459.30	
		P 05	MPP	718.40			718.40	
		P 04	MPP	449.17			449.17	
		P 03	MPP	83.41			83.41	
		P 00	MPP	38.79			38.79	
		P 94	MPP	3.21			3.21	
		P 09	MTT	953.38			953.38	
		P 08	MTT	1,661.54			1,661.54	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	3,814.64			3,814.64	
		P 06	MTT	2,757.56			2,757.56	
		P 05	MTT	1,035.64			1,035.64	
		P 04	MTT	586.34			586.34	
		P 03	MTT	88.60			88.60	
		P 00	MTT	23.80			23.80	
		P 94	MTT	1.19			1.19	
		P 06	NTT	17.53			17.53	
		P 05	NTT	107.94			107.94	
		P 04	NTT	65.04			65.04	
		P 03	NTT				.00	
		P 02	NTT	12.30			12.30	
		P 99	NTT				.00	
		P 97	NTT	.29			.29	
		P 95	NTT	.97			.97	
		P 94	NTT	2.58			2.58	
		P 83	NTT	1.42			1.42	
		P 09	NTT	95.02			95.02	
		P 08	NTT	92.80			92.80	
		P 07	NTT	102.16			102.16	
								67,982.97-
TOTAL AGENCY TRANSFERS								58,511.27

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	74,948.07			74,948.07	
					C	UTT	2,653.54			2,653.54	
					C	ZTT	1,114.27			1,114.27	
					P	UTT	110.70			110.70	
					P	ZTT	324.07			324.07	
											79,150.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 10	MTT	29,708.47-			29,708.47-	
					C 09	MTT	9,960.02-			9,960.02-	
					C 08	MTT	282.33-			282.33-	
					C 07	MTT	254.07			254.07	
					C 06	MTT	22.39			22.39	
					C 05	MTT	.12-			.12-	
					C 02	MTT	.08-			.08-	
					C 01	MTT				.00	
					C 10	NTT	2,375.35-			2,375.35-	
					C 09	NTT	4,107.35-			4,107.35-	
					C 08	NTT	269.24-			269.24-	
					C 07	NTT	18.52-			18.52-	
					C 06	NTT	198.54			198.54	
					C 05	NTT	6.81-			6.81-	
					C 04	NTT	1.78-			1.78-	
					C 03	NTT	6.97			6.97	
					C 02	NTT	1.66			1.66	
					C 99	NTT	.71-			.71-	
					P 09	MPP	52.91			52.91	
					P 08	MPP	158.42			158.42	
					P 07	MPP	697.43			697.43	
					P 06	MPP	704.36			704.36	
					P 05	MPP	323.45			323.45	
					P 04	MPP	185.79			185.79	
					P 03	MPP	33.75			33.75	
					P 00	MPP	16.37			16.37	
					P 94	MPP	1.58			1.58	
					P 09	MTT	525.45			525.45	
					P 08	MTT	884.54			884.54	
					P 07	MTT	1,985.07			1,985.07	
					P 06	MTT	1,330.97			1,330.97	
					P 05	MTT	466.29			466.29	
					P 04	MTT	242.51			242.51	
					P 03	MTT	35.85			35.85	
					P 00	MTT	10.04			10.04	
					P 94	MTT	.59			.59	
					P 06	NTT	8.46			8.46	
					P 05	NTT	48.60			48.60	
					P 04	NTT	26.91			26.91	
					P 03	NTT				.00	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		4.95			4.95	
				P 99	NTT					.00	
				P 97	NTT		.14			.14	
				P 95	NTT		.46			.46	
				P 94	NTT		1.26			1.26	
				P 09	NTT		52.38			52.38	
				P 08	NTT		49.40			49.40	
				P 07	NTT		53.16			53.16	
											38,346.06-
TOTAL AGENCY TRANSFERS											40,804.59

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	22,864.72			22,864.72	
		C	UTT	809.53			809.53	
		C	ZTT	339.93			339.93	
		P	UTT	35.57			35.57	
		P	ZTT	104.14			104.14	
								24,153.89
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	3,306.44-			3,306.44-	
		C 09	MTT	925.63-			925.63-	
		C 08	MTT	21.10-			21.10-	
		C 07	MTT	12.78			12.78	
		C 06	MTT	1.14			1.14	
		C 05	MTT				.00	
		C 02	MTT	.01-			.01-	
		C 01	MTT				.00	
		C 10	NTT	264.37-			264.37-	
		C 09	NTT	381.72-			381.72-	
		C 08	NTT	20.12-			20.12-	
		C 07	NTT	.93-			.93-	
		C 06	NTT	10.10			10.10	
		C 05	NTT	.37-			.37-	
		C 04	NTT	.10-			.10-	
		C 03	NTT	.45			.45	
		C 02	NTT	.12			.12	
		C 99	NTT	.05-			.05-	
		P 09	MPP	4.92			4.92	
		P 08	MPP	11.84			11.84	
		P 07	MPP	35.09			35.09	
		P 06	MPP	35.84			35.84	
		P 05	MPP	17.50			17.50	
		P 04	MPP	11.24			11.24	
		P 03	MPP	2.18			2.18	
		P 00	MPP	1.24			1.24	
		P 94	MPP	.13			.13	
		P 09	MTT	48.83			48.83	
		P 08	MTT	66.12			66.12	
		P 07	MTT	99.87			99.87	
		P 06	MTT	67.72			67.72	
		P 05	MTT	25.22			25.22	
		P 04	MTT	14.69			14.69	
		P 03	MTT	2.32			2.32	
		P 00	MTT	.76			.76	
		P 94	MTT	.05			.05	
		P 06	NTT	.43			.43	
		P 05	NTT	2.63			2.63	
		P 04	NTT	1.63			1.63	
		P 03	NTT				.00	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.35			.35	
				P 99	NTT					.00	
				P 97	NTT		.01			.01	
				P 95	NTT		.05			.05	
				P 94	NTT		.11			.11	
				P 09	NTT		4.86			4.86	
				P 08	NTT		3.69			3.69	
				P 07	NTT		2.67			2.67	
											4,434.26-
TOTAL AGENCY TRANSFERS											19,719.63

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	69,306.08			69,306.08	
		C	UTT	2,453.79			2,453.79	
		C	ZTT	1,030.39			1,030.39	
		P	UTT	103.17			103.17	
		P	ZTT	302.04			302.04	
								73,195.47
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 10	MTT	12,543.01-			12,543.01-	
		C 09	MTT	4,164.63-			4,164.63-	
		C 08	MTT	120.05-			120.05-	
		C 07	MTT	110.57			110.57	
		C 06	MTT	10.52			10.52	
		C 05	MTT	.07-			.07-	
		C 02	MTT	.05-			.05-	
		C 01	MTT				.00	
		C 10	NTT	1,002.88-			1,002.88-	
		C 09	NTT	1,717.43-			1,717.43-	
		C 08	NTT	114.48-			114.48-	
		C 07	NTT	8.06-			8.06-	
		C 06	NTT	93.35			93.35	
		C 05	NTT	3.41-			3.41-	
		C 04	NTT	.98-			.98-	
		C 03	NTT	4.04			4.04	
		C 02	NTT	.99			.99	
		C 99	NTT	.47-			.47-	
		P 09	MPP	22.13			22.13	
		P 08	MPP	67.36			67.36	
		P 07	MPP	303.53			303.53	
		P 06	MPP	331.15			331.15	
		P 05	MPP	162.03			162.03	
		P 04	MPP	102.52			102.52	
		P 03	MPP	19.54			19.54	
		P 00	MPP	10.62			10.62	
		P 94	MPP	1.12			1.12	
		P 09	MTT	219.71			219.71	
		P 08	MTT	376.11			376.11	
		P 07	MTT	863.93			863.93	
		P 06	MTT	625.76			625.76	
		P 05	MTT	233.60			233.60	
		P 04	MTT	133.82			133.82	
		P 03	MTT	20.75			20.75	
		P 00	MTT	6.51			6.51	
		P 94	MTT	.41			.41	
		P 06	NTT	3.98			3.98	
		P 05	NTT	24.35			24.35	
		P 04	NTT	14.84			14.84	
		P 03	NTT				.00	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		2.98			2.98	
				P 99	NTT					.00	
				P 97	NTT		.09			.09	
				P 95	NTT		.33			.33	
				P 94	NTT		.89			.89	
				P 83	NTT		.61			.61	
				P 09	NTT		21.90			21.90	
				P 08	NTT		21.01			21.01	
				P 07	NTT		23.14			23.14	
											15,841.33-
TOTAL AGENCY TRANSFERS											57,354.14

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	14,978.89			14,978.89	
		C	UTT	530.33			530.33	
		C	ZTT	222.70			222.70	
		P	UTT	21.92			21.92	
		P	ZTT	64.11			64.11	
								15,817.95
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 10	MTT	1,349.09-			1,349.09-	
		C 09	MTT	452.04-			452.04-	
		C 08	MTT	14.38-			14.38-	
		C 07	MTT	13.40			13.40	
		C 06	MTT	1.31			1.31	
		C 05	MTT				.00	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 10	NTT	107.87-			107.87-	
		C 09	NTT	186.41-			186.41-	
		C 08	NTT	13.71-			13.71-	
		C 07	NTT	.98-			.98-	
		C 06	NTT	11.57			11.57	
		C 05	NTT	.42-			.42-	
		C 04	NTT	.13-			.13-	
		C 03	NTT	.53			.53	
		C 02	NTT	.14			.14	
		C 99	NTT	.07-			.07-	
		P 09	MPP	2.40			2.40	
		P 08	MPP	8.07			8.07	
		P 07	MPP	36.78			36.78	
		P 06	MPP	41.05			41.05	
		P 05	MPP	20.34			20.34	
		P 04	MPP	13.17			13.17	
		P 03	MPP	2.54			2.54	
		P 00	MPP	1.51			1.51	
		P 94	MPP	.18			.18	
		P 09	MTT	23.85			23.85	
		P 08	MTT	45.05			45.05	
		P 07	MTT	104.69			104.69	
		P 06	MTT	77.57			77.57	
		P 05	MTT	29.31			29.31	
		P 04	MTT	17.19			17.19	
		P 03	MTT	2.70			2.70	
		P 00	MTT	.93			.93	
		P 94	MTT	.07			.07	
		P 06	NTT	.49			.49	
		P 05	NTT	3.05			3.05	
		P 04	NTT	1.91			1.91	
		P 03	NTT				.00	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.40			.40	
				P 99	NTT					.00	
				P 97	NTT		.02			.02	
				P 95	NTT		.05			.05	
				P 94	NTT		.15			.15	
				P 83	NTT		.13			.13	
				P 09	NTT		2.38			2.38	
				P 08	NTT		2.52			2.52	
				P 07	NTT		2.80			2.80	
											1,656.85-
TOTAL AGENCY TRANSFERS											14,161.10

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	239,332.83			239,332.83	
		C	UTT	8,473.60			8,473.60	
		C	ZTT	3,558.21			3,558.21	
		P	UTT	351.85			351.85	
		P	ZTT	1,030.01			1,030.01	
								252,746.50
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 10	MTT	28,429.76-			28,429.76-	
		C 09	MTT	9,446.55-			9,446.55-	
		C 08	MTT	273.90-			273.90-	
		C 07	MTT	252.27			252.27	
		C 06	MTT	23.91			23.91	
		C 05	MTT	.14-			.14-	
		C 02	MTT	.11-			.11-	
		C 01	MTT				.00	
		C 10	NTT	2,273.11-			2,273.11-	
		C 09	NTT	3,895.61-			3,895.61-	
		C 08	NTT	261.20-			261.20-	
		C 07	NTT	18.39-			18.39-	
		C 06	NTT	212.05			212.05	
		C 05	NTT	7.79-			7.79-	
		C 04	NTT	2.20-			2.20-	
		C 03	NTT	8.97			8.97	
		C 02	NTT	2.19			2.19	
		C 99	NTT	.88-			.88-	
		P 09	MPP	50.19			50.19	
		P 08	MPP	153.68			153.68	
		P 07	MPP	692.49			692.49	
		P 06	MPP	752.29			752.29	
		P 05	MPP	369.96			369.96	
		P 04	MPP	230.82			230.82	
		P 03	MPP	43.41			43.41	
		P 00	MPP	21.14			21.14	
		P 94	MPP	1.91			1.91	
		P 09	MTT	498.36			498.36	
		P 08	MTT	858.14			858.14	
		P 07	MTT	1,970.99			1,970.99	
		P 06	MTT	1,421.55			1,421.55	
		P 05	MTT	533.34			533.34	
		P 04	MTT	301.31			301.31	
		P 03	MTT	46.11			46.11	
		P 00	MTT	12.97			12.97	
		P 94	MTT	.71			.71	
		P 06	NTT	9.04			9.04	
		P 05	NTT	55.59			55.59	
		P 04	NTT	33.43			33.43	
		P 03	NTT				.00	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		6.55			6.55	
				P 99	NTT					.00	
				P 97	NTT		.16			.16	
				P 95	NTT		.57			.57	
				P 94	NTT		1.54			1.54	
				P 83	NTT		1.09			1.09	
				P 09	NTT		49.67			49.67	
				P 08	NTT		47.92			47.92	
				P 07	NTT		52.78			52.78	
											35,892.54-
TOTAL AGENCY TRANSFERS											216,853.96

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	109,943.64			109,943.64	
		C	UTT	3,892.56			3,892.56	
		C	ZTT	1,634.56			1,634.56	
		P	UTT	164.24			164.24	
		P	ZTT	480.76			480.76	
								116,115.76
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 10	MTT	35,501.99-			35,501.99-	
		C 09	MTT	12,260.10-			12,260.10-	
		C 08	MTT	369.48-			369.48-	
		C 07	MTT	348.00			348.00	
		C 06	MTT	33.66			33.66	
		C 05	MTT	.20-			.20-	
		C 02	MTT	.16-			.16-	
		C 01	MTT				.00	
		C 10	NTT	2,838.58-			2,838.58-	
		C 09	NTT	5,055.87-			5,055.87-	
		C 08	NTT	352.34-			352.34-	
		C 07	NTT	25.36-			25.36-	
		C 06	NTT	298.49			298.49	
		C 05	NTT	11.00-			11.00-	
		C 04	NTT	3.14-			3.14-	
		C 03	NTT	12.91			12.91	
		C 02	NTT	3.12			3.12	
		C 99	NTT	1.20-			1.20-	
		P 09	MPP	65.14			65.14	
		P 08	MPP	207.31			207.31	
		P 07	MPP	955.27			955.27	
		P 06	MPP	1,058.91			1,058.91	
		P 05	MPP	523.04			523.04	
		P 04	MPP	328.53			328.53	
		P 03	MPP	62.44			62.44	
		P 00	MPP	29.77			29.77	
		P 94	MPP	2.44			2.44	
		P 09	MTT	646.79			646.79	
		P 08	MTT	1,157.56			1,157.56	
		P 07	MTT	2,718.96			2,718.96	
		P 06	MTT	2,000.97			2,000.97	
		P 05	MTT	754.03			754.03	
		P 04	MTT	428.84			428.84	
		P 03	MTT	66.32			66.32	
		P 00	MTT	18.26			18.26	
		P 94	MTT	.91			.91	
		P 07	NTT	72.82			72.82	
		P 06	NTT	12.72			12.72	
		P 05	NTT	78.59			78.59	
		P 04	NTT	47.58			47.58	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 02	NTT		9.30			9.30	
				P 99	NTT					.00	
				P 97	NTT		.23			.23	
				P 95	NTT		.74			.74	
				P 94	NTT		1.96			1.96	
				P 83	NTT		1.15			1.15	
				P 09	NTT		64.47			64.47	
				P 08	NTT		64.65			64.65	
											44,343.54-
TOTAL AGENCY TRANSFERS											71,772.22

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	119,839.69			119,839.69	
					C	UTT	4,242.93			4,242.93	
					C	ZTT	1,781.68			1,781.68	
					C 09	XRM	185.63-			185.63-	
					C 09	XRN	140.15-	XCC	.35-	139.80-	
					P	UTT	173.44			173.44	
					P	ZTT	507.72			507.72	
					P 05	XMP	10.83			10.83	
					P 07	XMP	.40			.40	
					P 06	XMP	21.26			21.26	
					P 05	XRM	14.84			14.84	
					P 07	XRM	1.08			1.08	
					P 06	XRM	38.66			38.66	
					P	XRS	63.87			63.87	
											126,370.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 10	MTT	6,317.74-			6,317.74-	
					C 09	MTT	2,212.07-			2,212.07-	
					C 08	MTT	66.64-			66.64-	
					C 07	MTT	64.03			64.03	
					C 06	MTT	6.29			6.29	
					C 05	MTT	.03-			.03-	
					C 02	MTT	.03-			.03-	
					C 01	MTT				.00	
					C 10	NTT	505.14-			505.14-	
					C 09	NTT	912.22-			912.22-	
					C 08	NTT	63.55-			63.55-	
					C 07	NTT	4.67-			4.67-	
					C 06	NTT	55.72			55.72	
					C 05	NTT	2.04-			2.04-	
					C 04	NTT	.60-			.60-	
					C 03	NTT	2.52			2.52	
					C 02	NTT	.63			.63	
					C 99	NTT	.29-			.29-	
					P 09	MPP	11.75			11.75	
					P 08	MPP	37.40			37.40	
					P 07	MPP	175.77			175.77	
					P 06	MPP	197.68			197.68	
					P 05	MPP	96.70			96.70	
					P 04	MPP	63.16			63.16	
					P 03	MPP	12.18			12.18	
					P 00	MPP	6.73			6.73	
					P 94	MPP	.65			.65	
					P 09	MTT	116.70			116.70	
					P 08	MTT	208.79			208.79	
					P 07	MTT	500.32			500.32	
					P 06	MTT	373.54			373.54	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	202,977.70			202,977.70	
		C	UTT	7,186.44			7,186.44	
		C	ZTT	3,017.71			3,017.71	
		C	XNS	6,152.11	XCC		6,152.11	
		C 10	XRM	2,079.40-			2,079.40-	
		C 10	XRN	619.67-			619.67-	
		C	XRU	21.73	XCC	.05	21.68	
		P	UTT	300.60			300.60	
		P	ZTT	879.94			879.94	
								217,837.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 10	MTT	70,388.78-			70,388.78-	
		C 09	MTT	23,916.88-			23,916.88-	
		C 08	MTT	706.32-			706.32-	
		C 07	MTT	664.53			664.53	
		C 06	MTT	63.92			63.92	
		C 05	MTT	.37-			.37-	
		C 02	MTT	.29-			.29-	
		C 01	MTT				.00	
		C 10	NTT	5,627.96-			5,627.96-	
		C 09	NTT	9,862.94-			9,862.94-	
		C 08	NTT	673.56-			673.56-	
		C 07	NTT	48.44-			48.44-	
		C 06	NTT	566.80			566.80	
		C 05	NTT	20.81-			20.81-	
		C 04	NTT	5.90-			5.90-	
		C 03	NTT	23.87			23.87	
		C 02	NTT	5.75			5.75	
		C 99	NTT	2.19-			2.19-	
		P 09	MPP	127.07			127.07	
		P 08	MPP	396.31			396.31	
		P 07	MPP	1,824.18			1,824.18	
		P 06	MPP	2,010.81			2,010.81	
		P 05	MPP	988.99			988.99	
		P 04	MPP	617.98			617.98	
		P 03	MPP	115.50			115.50	
		P 00	MPP	54.36			54.36	
		P 94	MPP	4.71			4.71	
		P 09	MTT	1,261.75			1,261.75	
		P 08	MTT	2,212.92			2,212.92	
		P 07	MTT	5,192.10			5,192.10	
		P 06	MTT	3,799.70			3,799.70	
		P 05	MTT	1,425.74			1,425.74	
		P 04	MTT	806.68			806.68	
		P 03	MTT	122.67			122.67	
		P 00	MTT	33.34			33.34	
		P 94	MTT	1.75			1.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		24.16			24.16	
		P 05	NTT		148.60			148.60	
		P 04	NTT		89.50			89.50	
		P 03	NTT					.00	
		P 02	NTT		17.13			17.13	
		P 99	NTT					.00	
		P 97	NTT		.42			.42	
		P 95	NTT		1.41			1.41	
		P 94	NTT		3.78			3.78	
		P 83	NTT		2.79			2.79	
		P 09	NTT		125.76			125.76	
		P 08	NTT		123.59			123.59	
		P 07	NTT		139.05			139.05	
									88,256.82-
TOTAL AGENCY TRANSFERS									129,580.29

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	6,709.30			6,709.30	
		C	UTT	237.55			237.55	
		C	ZTT	99.75			99.75	
		P	UTT	9.49			9.49	
		P	ZTT	27.79			27.79	
								7,083.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	3,346.44-			3,346.44-	
		C 09	MTT	1,112.22-			1,112.22-	
		C 08	MTT	32.47-			32.47-	
		C 07	MTT	29.66			29.66	
		C 06	MTT	2.89			2.89	
		C 05	MTT	.02-			.02-	
		C 02	MTT	.02-			.02-	
		C 01	MTT				.00	
		C 10	NTT	267.57-			267.57-	
		C 09	NTT	458.67-			458.67-	
		C 08	NTT	30.96-			30.96-	
		C 07	NTT	2.16-			2.16-	
		C 06	NTT	25.67			25.67	
		C 05	NTT	.95-			.95-	
		C 04	NTT	.29-			.29-	
		C 03	NTT	1.17			1.17	
		C 02	NTT	.27			.27	
		C 99	NTT	.13-			.13-	
		P 09	MPP	5.91			5.91	
		P 08	MPP	18.22			18.22	
		P 07	MPP	81.42			81.42	
		P 06	MPP	91.05			91.05	
		P 05	MPP	45.38			45.38	
		P 04	MPP	29.44			29.44	
		P 03	MPP	5.62			5.62	
		P 00	MPP	3.02			3.02	
		P 94	MPP	.31			.31	
		P 09	MTT	58.68			58.68	
		P 08	MTT	101.71			101.71	
		P 07	MTT	231.74			231.74	
		P 06	MTT	172.06			172.06	
		P 05	MTT	65.42			65.42	
		P 04	MTT	38.44			38.44	
		P 03	MTT	5.98			5.98	
		P 00	MTT	1.86			1.86	
		P 94	MTT	.12			.12	
		P 06	NTT	1.09			1.09	
		P 05	NTT	6.82			6.82	
		P 04	NTT	4.26			4.26	
		P 03	NTT				.00	

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	63,152.41			63,152.41	
		C	UTT	2,235.91			2,235.91	
		C	ZTT	938.90			938.90	
		P	UTT	99.89			99.89	
		P	ZTT	292.34			292.34	
								66,719.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 10	MTT	11,686.41-			11,686.41-	
		C 09	MTT	3,978.51-			3,978.51-	
		C 08	MTT	116.02-			116.02-	
		C 07	MTT	104.00			104.00	
		C 06	MTT	9.42			9.42	
		C 05	MTT	.05-			.05-	
		C 02	MTT	.09-			.09-	
		C 01	MTT				.00	
		C 10	NTT	934.39-			934.39-	
		C 09	NTT	1,640.67-			1,640.67-	
		C 08	NTT	110.64-			110.64-	
		C 07	NTT	7.58-			7.58-	
		C 06	NTT	83.49			83.49	
		C 05	NTT	2.95-			2.95-	
		C 04	NTT	.78-			.78-	
		C 03	NTT	4.28			4.28	
		C 02	NTT	1.72			1.72	
		C 99	NTT	.32-			.32-	
		P 09	MPP	21.14			21.14	
		P 08	MPP	65.09			65.09	
		P 07	MPP	285.48			285.48	
		P 06	MPP	296.20			296.20	
		P 05	MPP	140.12			140.12	
		P 04	MPP	82.49			82.49	
		P 03	MPP	20.71			20.71	
		P 00	MPP	7.29			7.29	
		P 94	MPP	.59			.59	
		P 09	MTT	209.89			209.89	
		P 08	MTT	363.48			363.48	
		P 07	MTT	812.55			812.55	
		P 06	MTT	559.71			559.71	
		P 05	MTT	201.99			201.99	
		P 04	MTT	107.67			107.67	
		P 03	MTT	21.99			21.99	
		P 00	MTT	4.47			4.47	
		P 94	MTT	.22			.22	
		P 06	NTT	3.56			3.56	
		P 05	NTT	21.05			21.05	
		P 04	NTT	11.95			11.95	
		P 03	NTT				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,377.36			1,377.36	
		C	UTT	48.77			48.77	
		C	ZTT	20.48			20.48	
		P	UTT	1.90			1.90	
		P	ZTT	5.61			5.61	
								1,454.12
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	441.42-			441.42-	
		C 09	MTT	157.72-			157.72-	
		C 08	MTT	4.59-			4.59-	
		C 07	MTT	4.16			4.16	
		C 06	MTT	.38			.38	
		C 05	MTT				.00	
		C 02	MTT				.00	
		C 01	MTT				.00	
		C 10	NTT	35.29-			35.29-	
		C 09	NTT	65.04-			65.04-	
		C 08	NTT	4.38-			4.38-	
		C 07	NTT	.30-			.30-	
		C 06	NTT	3.44			3.44	
		C 05	NTT	.13-			.13-	
		C 04	NTT	.04-			.04-	
		C 03	NTT	.16			.16	
		C 02	NTT	.04			.04	
		C 99	NTT	.03-			.03-	
		P 09	MPP	.84			.84	
		P 08	MPP	2.58			2.58	
		P 07	MPP	11.41			11.41	
		P 06	MPP	12.21			12.21	
		P 05	MPP	6.27			6.27	
		P 04	MPP	4.08			4.08	
		P 03	MPP	.78			.78	
		P 00	MPP	.48			.48	
		P 94	MPP	.07			.07	
		P 09	MTT	8.32			8.32	
		P 08	MTT	14.40			14.40	
		P 07	MTT	32.49			32.49	
		P 06	MTT	23.06			23.06	
		P 05	MTT	9.04			9.04	
		P 04	MTT	5.33			5.33	
		P 03	MTT	.84			.84	
		P 00	MTT	.29			.29	
		P 94	MTT	.02			.02	
		P 06	NTT	.15			.15	
		P 05	NTT	.94			.94	
		P 04	NTT	.59			.59	
		P 03	NTT				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.13			.13	
				P 99	NTT					.00	
				P 97	NTT					.00	
				P 95	NTT		.02			.02	
				P 94	NTT		.05			.05	
				P 83	NTT		.08			.08	
				P 09	NTT		.83			.83	
				P 08	NTT		.81			.81	
				P 07	NTT		.87			.87	
											563.78-
TOTAL AGENCY TRANSFERS											890.34

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	171,127.45			171,127.45	
		C	UTT	6,058.78			6,058.78	
		C	ZTT	2,544.19			2,544.19	
		P	UTT	244.17			244.17	
		P	ZTT	714.72			714.72	
								180,689.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 10	MTT	18,998.68-			18,998.68-	
		C 09	MTT	6,191.49-			6,191.49-	
		C 08	MTT	182.22-			182.22-	
		C 07	MTT	161.98			161.98	
		C 06	MTT	15.35			15.35	
		C 05	MTT	.09-			.09-	
		C 02	MTT	.08-			.08-	
		C 01	MTT				.00	
		C 10	NTT	1,519.05-			1,519.05-	
		C 09	NTT	2,553.27-			2,553.27-	
		C 08	NTT	173.77-			173.77-	
		C 07	NTT	11.81-			11.81-	
		C 06	NTT	136.12			136.12	
		C 05	NTT	4.99-			4.99-	
		C 04	NTT	1.34-			1.34-	
		C 03	NTT	5.50			5.50	
		C 02	NTT	1.60			1.60	
		C 99	NTT	.58-			.58-	
		P 09	MPP	32.89			32.89	
		P 08	MPP	102.24			102.24	
		P 07	MPP	444.67			444.67	
		P 06	MPP	482.89			482.89	
		P 05	MPP	236.85			236.85	
		P 04	MPP	139.94			139.94	
		P 03	MPP	26.60			26.60	
		P 00	MPP	13.74			13.74	
		P 94	MPP	1.27			1.27	
		P 09	MTT	326.63			326.63	
		P 08	MTT	570.89			570.89	
		P 07	MTT	1,265.63			1,265.63	
		P 06	MTT	912.50			912.50	
		P 05	MTT	341.45			341.45	
		P 04	MTT	182.68			182.68	
		P 03	MTT	28.25			28.25	
		P 00	MTT	8.43			8.43	
		P 94	MTT	.48			.48	
		P 06	NTT	5.80			5.80	
		P 05	NTT	35.59			35.59	
		P 04	NTT	20.27			20.27	
		P 03	NTT				.00	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		4.77			4.77	
				P 99	NTT					.00	
				P 97	NTT		.12			.12	
				P 95	NTT		.38			.38	
				P 94	NTT		1.03			1.03	
				P 09	NTT		32.56			32.56	
				P 08	NTT		31.88			31.88	
				P 07	NTT		33.90			33.90	
											24,032.49-
TOTAL AGENCY TRANSFERS											156,656.82

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	81,007.20			81,007.20	
		C	UTT	2,868.07			2,868.07	
		C	ZTT	1,204.35			1,204.35	
		P	UTT	121.01			121.01	
		P	ZTT	354.28			354.28	
								85,554.91
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	13,174.79-			13,174.79-	
		C 09	MTT	4,406.24-			4,406.24-	
		C 08	MTT	129.75-			129.75-	
		C 07	MTT	118.04			118.04	
		C 06	MTT	11.17			11.17	
		C 05	MTT	.07-			.07-	
		C 02	MTT	.05-			.05-	
		C 01	MTT				.00	
		C 10	NTT	1,053.40-			1,053.40-	
		C 09	NTT	1,817.07-			1,817.07-	
		C 08	NTT	123.73-			123.73-	
		C 07	NTT	8.60-			8.60-	
		C 06	NTT	99.02			99.02	
		C 05	NTT	3.59-			3.59-	
		C 04	NTT	1.01-			1.01-	
		C 03	NTT	4.11			4.11	
		C 02	NTT	1.00			1.00	
		C 99	NTT	.41-			.41-	
		P 09	MPP	23.41			23.41	
		P 08	MPP	72.81			72.81	
		P 07	MPP	324.02			324.02	
		P 06	MPP	351.31			351.31	
		P 05	MPP	170.58			170.58	
		P 04	MPP	106.17			106.17	
		P 03	MPP	19.88			19.88	
		P 00	MPP	10.03			10.03	
		P 94	MPP	.83			.83	
		P 09	MTT	232.46			232.46	
		P 08	MTT	406.50			406.50	
		P 07	MTT	922.26			922.26	
		P 06	MTT	663.85			663.85	
		P 05	MTT	245.90			245.90	
		P 04	MTT	138.59			138.59	
		P 03	MTT	21.11			21.11	
		P 00	MTT	6.16			6.16	
		P 94	MTT	.30			.30	
		P 07	NTT	24.69			24.69	
		P 06	NTT	4.22			4.22	
		P 05	NTT	25.63			25.63	
		P 04	NTT	15.37			15.37	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT					.00	
				P 02	NTT		2.98			2.98	
				P 99	NTT					.00	
				P 97	NTT		.07			.07	
				P 95	NTT		.25			.25	
				P 94	NTT		.66			.66	
				P 83	NTT		.46			.46	
				P 09	NTT		23.17			23.17	
				P 08	NTT		22.70			22.70	
											16,649.00-
TOTAL AGENCY TRANSFERS											68,905.91

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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 99 NTT	.08-		.08-	
		P 94 MPP	.18		.18	
		P 94 MTT	.07		.07	
		P 94 NTT	.15		.15	
		P 95 NTT	.06		.06	
		P 97 NTT	.02		.02	
		P 99 NTT			.00	
						.40
TOTAL AGENCY TRANSFERS						.40

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 10	MPP				.00	
					C 10	MTT	20.80-			20.80-	
					C 10	NPP				.00	
					C 10	NTT	1.18-			1.18-	
					C	SPS	3.22			3.22	
					C	STS	54.20			54.20	
					C	UPT				.00	
					C	UTT	.63			.63	
					C	ZPT	.13			.13	
					C	ZTT	2.06			2.06	
					P	SPS	.30			.30	
					P	STS	1.05			1.05	
											39.61
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 10	MTT	119.80-			119.80-	
					C 09	MTT	38.72-			38.72-	
					C 08	MTT	1.04-			1.04-	
					C 07	MTT	.66			.66	
					C 06	MTT	.07			.07	
					C 05	MTT				.00	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 10	NTT	9.58-			9.58-	
					C 09	NTT	15.96-			15.96-	
					C 08	NTT	1.00-			1.00-	
					C 07	NTT	.05-			.05-	
					C 06	NTT	.59			.59	
					C 05	NTT	.02-			.02-	
					C 04	NTT	.01-			.01-	
					C 03	NTT	.06			.06	
					C 02	NTT	.03			.03	
					C 99	NTT	.02-			.02-	
					C	STS	497.50			497.50	
					C	UTT	17.61			17.61	
					C	ZTT	7.40			7.40	
					P 09	MPP	.21			.21	
					P 08	MPP	.58			.58	
					P 07	MPP	1.80			1.80	
					P 06	MPP	2.10			2.10	
					P 05	MPP	1.03			1.03	
					P 04	MPP	1.24			1.24	
					P 03	MPP	.32			.32	
					P 00	MPP	.39			.39	
					P 94	MPP	.06			.06	
					P 09	MTT	2.04			2.04	
					P 08	MTT	3.27			3.27	
					P 07	MTT	5.12			5.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	3.97			3.97	
		P 05	MTT	1.49			1.49	
		P 04	MTT	1.62			1.62	
		P 03	MTT	.34			.34	
		P 00	MTT	.23			.23	
		P 94	MTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.16			.16	
		P 04	NTT	.18			.18	
		P 03	NTT				.00	
		P 02	NTT	.09			.09	
		P 99	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P 09	NTT	.20			.20	
		P 08	NTT	.19			.19	
		P 07	NTT	.14			.14	
		P	SPS	34.90			34.90	
		P	STS	107.42			107.42	
		P	UTT	.69			.69	
		P	ZTT	1.99			1.99	
								509.59
TOTAL AGENCY TRANSFERS								549.20

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 10	MPP	1.07			1.07	
					C 10	MTT	910.37-			910.37-	
					C 10	NPP				.00	
					C 10	NTT	114.95-			114.95-	
					C	SPS	81.87			81.87	
					C	STS	1,840.77			1,840.77	
					C	UPT	5.38			5.38	
					C	UTT	54.41			54.41	
					C	ZPT	52.95			52.95	
					C	ZTT	1,345.00			1,345.00	
					P 08	MPP	9.24			9.24	
					P 08	MTT	52.81			52.81	
					P	SPS	346.88			346.88	
					P	STS	1,005.73			1,005.73	
					P	UPT	5.56			5.56	
					P	UTT	20.75			20.75	
					P	ZPT	129.52			129.52	
					P	ZTT	359.60			359.60	
											4,286.22
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	613.52-			613.52-	
					C 09	MTT	208.52-			208.52-	
					C 08	MTT	5.63-			5.63-	
					C 07	MTT	4.90			4.90	
					C 06	MTT	.48			.48	
					C 05	MTT				.00	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 10	NTT	49.05-			49.05-	
					C 09	NTT	86.00-			86.00-	
					C 08	NTT	5.36-			5.36-	
					C 07	NTT	.36-			.36-	
					C 06	NTT	4.27			4.27	
					C 05	NTT	.17-			.17-	
					C 04	NTT	.05-			.05-	
					C 03	NTT	.16			.16	
					C 02	NTT	.04			.04	
					C 99	NTT	.02-			.02-	
					C	STS	2,547.86			2,547.86	
					C	UTT	90.21			90.21	
					C	ZTT	37.88			37.88	
					P 09	MPP	1.11			1.11	
					P 08	MPP	3.16			3.16	
					P 07	MPP	13.45			13.45	
					P 06	MPP	15.13			15.13	
					P 05	MPP	8.05			8.05	
					P 04	MPP	4.32			4.32	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.76			.76	
					P 00	MPP	.42			.42	
					P 09	MTT	11.00			11.00	
					P 08	MTT	17.64			17.64	
					P 07	MTT	38.28			38.28	
					P 06	MTT	28.58			28.58	
					P 05	MTT	11.61			11.61	
					P 04	MTT	5.63			5.63	
					P 03	MTT	.81			.81	
					P 00	MTT	.26			.26	
					P 08	NTT	.98			.98	
					P 07	NTT	1.03			1.03	
					P 06	NTT	.19			.19	
					P 05	NTT	1.21			1.21	
					P 04	NTT	.63			.63	
					P 03	NTT				.00	
					P 02	NTT	.13			.13	
					P 99	NTT				.00	
					P 09	NTT	1.10			1.10	
					P	SPS	188.02			188.02	
					P	STS	578.47			578.47	
					P	UTT	3.73			3.73	
					P	ZTT	10.92			10.92	
											2,663.74
TOTAL AGENCY TRANSFERS											6,949.96

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 10	MTT	1.81-			1.81-	
					C 09	MTT	.60-			.60-	
					C 08	MTT	.02-			.02-	
					C 07	MTT	.01			.01	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.15-			.15-	
					C 09	NTT	.24-			.24-	
					C 08	NTT	.02-			.02-	
					C 07	NTT				.00	
					C 06	NTT	.01			.01	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	7.54			7.54	
					C	UTT	.26			.26	
					C	ZTT	.11			.11	
					P 09	MPP				.00	
					P 08	MPP	.01			.01	
					P 07	MPP	.04			.04	
					P 06	MPP	.05			.05	
					P 05	MPP	.03			.03	
					P 04	MPP				.00	
					P 09	MTT	.03			.03	
					P 08	MTT	.05			.05	
					P 07	MTT	.12			.12	
					P 06	MTT	.09			.09	
					P 05	MTT	.04			.04	
					P 04	MTT	.01			.01	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P	SPS	.56			.56	
					P	STS	1.68			1.68	
					P	UTT				.00	
					P	ZTT	.04			.04	
											7.84
TOTAL AGENCY TRANSFERS											7.84

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	44.95		44.95	
		C UTT	1.60		1.60	
		C ZTT	.67		.67	
		P SPS	3.23		3.23	
		P STS	9.87		9.87	
		P UTT	.07		.07	
		P ZTT	.16		.16	
						60.55
TOTAL AGENCY TRANSFERS						60.55

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C 10	NPP				.00	
					C 10	NTT	7.49-			7.49-	
					C	SPS				.00	
					C	STS	7.23			7.23	
											.26-
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	136.98			136.98	
					C	UTT	4.84			4.84	
					C	ZTT	2.04			2.04	
					P	SPS	11.55			11.55	
					P	STS	35.61			35.61	
					P	UTT	.23			.23	
					P	ZTT	.69			.69	
											191.94
TOTAL AGENCY TRANSFERS											191.68

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C STS	450.74		450.74	
		C UTT	15.96		15.96	
		C ZTT	6.70		6.70	
		P SPS	31.72		31.72	
		P STS	97.56		97.56	
		P UTT	.63		.63	
		P ZTT	1.85		1.85	
						605.16
TOTAL AGENCY TRANSFERS						605.16

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	1.43-	XCC		1.43-	
					C 07	MTT	1.20	XCC		1.20	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 08	NTT	1.36-	XCC		1.36-	
					C 07	NTT	.09-	XCC		.09-	
					C 06	NTT	.89	XCC		.89	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT		XCC		.00	
					C 03	NTT	.02	XCC		.02	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					P 08	MPP	.80	XCC		.80	
					P 07	MPP	3.27	XCC	.01	3.26	
					P 06	MPP	3.16	XCC	.01	3.15	
					P 05	MPP	1.33	XCC		1.33	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.10	XCC		.10	
					P 00	MPP	.05	XCC		.05	
					P 94	MPP	.01	XCC		.01	
					P 08	MTT	4.47			4.47	
					P 07	MTT	9.31			9.31	
					P 06	MTT	5.99			5.99	
					P 05	MTT	1.92			1.92	
					P 04	MTT	.83			.83	
					P 03	MTT	.11			.11	
					P 00	MTT	.03	XCC		.03	
					P 94	MTT		XCC		.00	
					P 08	NTT	.25			.25	
					P 07	NTT	.25			.25	
					P 06	NTT	.03			.03	
					P 05	NTT	.20			.20	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.02			.02	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
											32.17
TOTAL AGENCY TRANSFERS											32.17

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	C 10	MTT	302.54-	XCC	.76-	301.78-	
		C 09	MTT	113.11-	XCC	.28-	112.83-	
		C 08	MTT	3.65-	XCC	.01-	3.64-	
		C 07	MTT	3.29	XCC	.01	3.28	
		C 06	MTT	.28	XCC		.28	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	24.18-	XCC	.06-	24.12-	
		C 09	NTT	46.65-	XCC	.12-	46.53-	
		C 08	NTT	3.49-	XCC	.01-	3.48-	
		C 07	NTT	.24-	XCC		.24-	
		C 06	NTT	2.51	XCC	.01	2.50	
		C 05	NTT	.08-	XCC		.08-	
		C 04	NTT	.02-	XCC		.02-	
		C 03	NTT	.07	XCC		.07	
		C 02	NTT	.02	XCC		.02	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	1,256.38	XCC	3.14	1,253.24	
		C	UTT	44.48	XCC	.11	44.37	
		C	ZTT	18.68	XCC	.05	18.63	
		P 09	MPP	.60	XCC		.60	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP	9.05	XCC	.02	9.03	
		P 06	MPP	8.88	XCC	.02	8.86	
		P 05	MPP	3.99	XCC	.01	3.98	
		P 04	MPP	1.99	XCC		1.99	
		P 03	MPP	.33	XCC		.33	
		P 00	MPP	.17	XCC		.17	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	5.97			5.97	
		P 08	MTT	11.47			11.47	
		P 07	MTT	25.75			25.75	
		P 06	MTT	16.77			16.77	
		P 05	MTT	5.75			5.75	
		P 04	MTT	2.60			2.60	
		P 03	MTT	.35			.35	
		P 00	MTT	.11	XCC		.11	
		P 94	MTT	.01	XCC		.01	
		P 09	NTT	.60			.60	
		P 08	NTT	.64			.64	
		P 07	NTT	.69			.69	
		P 06	NTT	.11			.11	
		P 05	NTT	.60			.60	
		P 04	NTT	.29			.29	
		P 03	NTT				.00	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.05			.05	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P	UTT		2.02	XCC		2.02	
				P	ZTT		5.91	XCC	.01	5.90	
											936.36
TOTAL AGENCY TRANSFERS											936.36

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 10	MTT	218.30-	XCC	.55-	217.75-	
		C 09	MTT	74.69-	XCC	.19-	74.50-	
		C 08	MTT	2.18-	XCC	.01-	2.17-	
		C 07	MTT	1.88	XCC		1.88	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT		XCC		.00	
		C 02	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 10	NTT	17.46-	XCC	.04-	17.42-	
		C 09	NTT	30.80-	XCC	.08-	30.72-	
		C 08	NTT	2.07-	XCC	.01-	2.06-	
		C 07	NTT	.13-	XCC		.13-	
		C 06	NTT	1.55	XCC		1.55	
		C 05	NTT	.06-	XCC		.06-	
		C 04	NTT	.01-	XCC		.01-	
		C 03	NTT	.06	XCC		.06	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	906.61	XCC	2.27	904.34	
		C	UTT	32.10	XCC	.08	32.02	
		C	ZTT	13.48	XCC	.03	13.45	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP	1.23	XCC		1.23	
		P 07	MPP	5.16	XCC	.01	5.15	
		P 06	MPP	5.50	XCC	.01	5.49	
		P 05	MPP	2.82	XCC	.01	2.81	
		P 04	MPP	1.50	XCC		1.50	
		P 03	MPP	.27	XCC		.27	
		P 00	MPP	.15	XCC		.15	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	3.94			3.94	
		P 08	MTT	6.82			6.82	
		P 07	MTT	14.70			14.70	
		P 06	MTT	10.40			10.40	
		P 05	MTT	4.07			4.07	
		P 04	MTT	1.96			1.96	
		P 03	MTT	.29			.29	
		P 00	MTT	.09	XCC		.09	
		P 94	MTT		XCC		.00	
		P 09	NTT	.39			.39	
		P 08	NTT	.39			.39	
		P 07	NTT	.39			.39	
		P 06	NTT	.07			.07	
		P 05	NTT	.42			.42	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.04			.04	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P	UTT	1.33	XCC		1.33	
					P	ZTT	3.90	XCC		3.90	
											675.10
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	3,018.00			3,018.00	
					P	SPA	481.16			481.16	
					P	STA	1,383.25			1,383.25	
											4,882.41
TOTAL AGENCY TRANSFERS											5,557.51

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 10	MTT	878.93-	XCC	2.20-	876.73-	
		C 09	MTT	319.47-	XCC	.80-	318.67-	
		C 08	MTT	20.59-	XCC	.05-	20.54-	
		C 07	MTT	16.94	XCC	.04	16.90	
		C 06	MTT	1.52	XCC		1.52	
		C 05	MTT	.01-	XCC		.01-	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	70.27-	XCC	.18-	70.09-	
		C 09	NTT	131.74-	XCC	.33-	131.41-	
		C 08	NTT	19.63-	XCC	.05-	19.58-	
		C 07	NTT	1.24-	XCC		1.24-	
		C 06	NTT	13.47	XCC	.03	13.44	
		C 05	NTT	.45-	XCC		.45-	
		C 04	NTT	.11-	XCC		.11-	
		C 03	NTT	.39	XCC		.39	
		C 02	NTT	.11	XCC		.11	
		C 99	NTT	.04-	XCC		.04-	
		C	STS	3,650.06	XCC	9.13	3,640.93	
		C	UTT	129.23	XCC	.32	128.91	
		C	ZTT	54.26	XCC	.14	54.12	
		P 09	MPP	1.70	XCC		1.70	
		P 08	MPP	11.54	XCC	.03	11.51	
		P 07	MPP	46.51	XCC	.12	46.39	
		P 06	MPP	47.79	XCC	.12	47.67	
		P 05	MPP	21.61	XCC	.05	21.56	
		P 04	MPP	11.09	XCC	.03	11.06	
		P 03	MPP	1.90	XCC		1.90	
		P 00	MPP	1.03	XCC		1.03	
		P 94	MPP	.10	XCC		.10	
		P 09	MTT	16.85			16.85	
		P 08	MTT	64.48			64.48	
		P 07	MTT	132.37			132.37	
		P 06	MTT	90.30			90.30	
		P 05	MTT	31.14			31.14	
		P 04	MTT	14.47			14.47	
		P 03	MTT	2.01			2.01	
		P 00	MTT	.63	XCC		.63	
		P 94	MTT	.04	XCC		.04	
		P 09	NTT	1.68			1.68	
		P 08	NTT	3.60			3.60	
		P 07	NTT	3.55			3.55	
		P 06	NTT	.57			.57	
		P 05	NTT	3.25			3.25	
		P 04	NTT	1.60			1.60	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.32			.32	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.08	XCC		.08	
					P	UTT	5.71	XCC		5.71	
					P	ZTT	16.74	XCC	.03	16.71	
											2,949.77
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,106.60			2,106.60	
					P	SPA	196.38			196.38	
					P	STA	476.90			476.90	
											2,779.88
TOTAL AGENCY TRANSFERS											5,729.65

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 10	MTT	922.14-	XCC	2.31-	919.83-	
					C 09	MTT	334.61-	XCC	.84-	333.77-	
					C 08	MTT	28.08-	XCC	.07-	28.01-	
					C 07	MTT	24.46	XCC	.06	24.40	
					C 06	MTT	2.25	XCC	.01	2.24	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	73.73-	XCC	.18-	73.55-	
					C 09	NTT	137.99-	XCC	.34-	137.65-	
					C 08	NTT	26.79-	XCC	.07-	26.72-	
					C 07	NTT	1.78-	XCC		1.78-	
					C 06	NTT	20.00	XCC	.05	19.95	
					C 05	NTT	.78-	XCC		.78-	
					C 04	NTT	.19-	XCC		.19-	
					C 03	NTT	.71	XCC		.71	
					C 02	NTT	.19	XCC		.19	
					C 99	NTT	.08-	XCC		.08-	
					C	STS	3,829.48	XCC	9.57	3,819.91	
					C	UTT	135.59	XCC	.34	135.25	
					C	ZTT	56.94	XCC	.14	56.80	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	15.76	XCC	.04	15.72	
					P 07	MPP	67.12	XCC	.17	66.95	
					P 06	MPP	70.97	XCC	.18	70.79	
					P 05	MPP	36.90	XCC	.09	36.81	
					P 04	MPP	19.64	XCC	.05	19.59	
					P 03	MPP	3.43	XCC	.01	3.42	
					P 00	MPP	1.86	XCC		1.86	
					P 94	MPP	.15	XCC		.15	
					P 09	MTT	17.66			17.66	
					P 08	MTT	87.99			87.99	
					P 07	MTT	191.05			191.05	
					P 06	MTT	134.10			134.10	
					P 05	MTT	53.20			53.20	
					P 04	MTT	25.64			25.64	
					P 03	MTT	3.64			3.64	
					P 00	MTT	1.14	XCC		1.14	
					P 94	MTT	.06	XCC		.06	
					P 09	NTT	1.76			1.76	
					P 08	NTT	4.91			4.91	
					P 07	NTT	5.11			5.11	
					P 06	NTT	.85			.85	
					P 05	NTT	5.54			5.54	
					P 04	NTT	2.85			2.85	
					P 03	NTT				.00	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.57			.57	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT		.04	XCC		.04	
				P 94	NTT		.12	XCC		.12	
				P	UTT		5.96	XCC	.01	5.95	
				P	ZTT		17.47	XCC	.03	17.44	
											3,313.76
TOTAL AGENCY TRANSFERS											3,313.76

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 10	MTT	6.75-	XCC	.02-	6.73-	
		C 09	MTT	2.10-	XCC	.01-	2.09-	
		C 08	MTT	.06-	XCC		.06-	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	.54-	XCC		.54-	
		C 09	NTT	.87-	XCC		.87-	
		C 08	NTT	.05-	XCC		.05-	
		C 07	NTT	.01-	XCC		.01-	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	28.06	XCC	.07	27.99	
		C	UTT	.99	XCC		.99	
		C	ZTT	.41	XCC		.41	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	.11			.11	
		P 08	MTT	.18			.18	
		P 07	MTT	.37			.37	
		P 06	MTT	.27			.27	
		P 05	MTT	.12			.12	
		P 04	MTT	.06			.06	
		P 03	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P	UTT		.04	XCC		.04	
				P	ZTT		.14	XCC		.14	
											20.95
TOTAL AGENCY TRANSFERS											20.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	190.19-	XCC	.48-	189.71-	
					C 07	MTT	167.58	XCC	.42	167.16	
					C 06	MTT	15.64	XCC	.04	15.60	
					C 05	MTT	.09-	XCC		.09-	
					C 02	MTT	.05-	XCC		.05-	
					C 01	MTT		XCC		.00	
					C 08	NTT	181.37-	XCC	.45-	180.92-	
					C 07	NTT	12.21-	XCC	.03-	12.18-	
					C 06	NTT	138.67	XCC	.35	138.32	
					C 05	NTT	4.83-	XCC	.01-	4.82-	
					C 04	NTT	1.12-	XCC		1.12-	
					C 03	NTT	4.09	XCC	.01	4.08	
					C 02	NTT	1.05	XCC		1.05	
					C 99	NTT	.67-	XCC		.67-	
					C 09	XRM	17.10-	XCC	.04-	17.06-	
					C 09	XRM	218.29-	XCC	.55-	217.74-	
					C 09	XRM		XCC		.00	
					C 08	XRM	2.84-	XCC	.01-	2.83-	
					C 08	XRM	.82	XCC		.82	
					C 09	XRN		XCC		.00	
					C 09	XRN	3,174.80-	XCC	7.94-	3,166.86-	
					C 09	XRN	133.42-	XCC	.33-	133.09-	
					C 08	XRN	172.31-	XCC	.43-	171.88-	
					C 07	XRN	31.25-	XCC	.08-	31.17-	
					P 08	MPP	106.71			106.71	
					P 07	MPP	460.01			460.01	
					P 06	MPP	491.93			491.93	
					P 05	MPP	229.26			229.26	
					P 04	MPP	117.28			117.28	
					P 03	MPP	19.77			19.77	
					P 00	MPP	10.17			10.17	
					P 94	MPP	1.30			1.30	
					P 08	MTT	595.87			595.87	
					P 07	MTT	1,309.31			1,309.31	
					P 06	MTT	929.58			929.58	
					P 05	MTT	330.50			330.50	
					P 04	MTT	153.09			153.09	
					P 03	MTT	21.00			21.00	
					P 00	MTT	6.24			6.24	
					P 94	MTT	.48			.48	
					P 08	NTT	33.28			33.28	
					P 07	NTT	35.07			35.07	
					P 06	NTT	5.91			5.91	
					P 05	NTT	34.44			34.44	
					P 04	NTT	16.99			16.99	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	3.15			3.15	
		P 99	NTT				.00	
		P 97	NTT	.13			.13	
		P 95	NTT	.43			.43	
		P 94	NTT	1.05			1.05	
		P 09	XMP				.00	
		P 08	XMP	8.40			8.40	
		P 07	XMP	20.82			20.82	
		P 06	XMP	179.18			179.18	
		P 09	XRM				.00	
		P 08	XRM	92.75			92.75	
		P 08	XRM	52.65			52.65	
		P 07	XRM	56.29			56.29	
		P 06	XRM	317.14			317.14	
		P	XRS	301.28			301.28	
		P	XRZ	23.02			23.02	
								2,161.32
TOTAL AGENCY TRANSFERS								2,161.32

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

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
 ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	SHV	291	PM2	C	STA	.01-			.01-	
				P	SPA	7.44			7.44	
				P	STA	19.30			19.30	
										26.73
TOTAL AGENCY TRANSFERS										26.73

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 503
DATE: 01/26/2011

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P	SPA	23.44				23.44		
					P	STA	55.80				55.80		79.24
TOTAL AGENCY TRANSFERS												79.24	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 10	MTT	561.38-	XCC	1.40-	559.98-	
		C 09	MTT	192.03-	XCC	.48-	191.55-	
		C 08	MTT	5.24-	XCC	.01-	5.23-	
		C 07	MTT	4.57	XCC	.01	4.56	
		C 06	MTT	.42	XCC		.42	
		C 05	MTT	.01-	XCC		.01-	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	44.89-	XCC	.11-	44.78-	
		C 09	NTT	79.19-	XCC	.20-	78.99-	
		C 08	NTT	5.00-	XCC	.01-	4.99-	
		C 07	NTT	.33-	XCC		.33-	
		C 06	NTT	3.67	XCC	.01	3.66	
		C 05	NTT	.14-	XCC		.14-	
		C 04	NTT	.04-	XCC		.04-	
		C 03	NTT	.14	XCC		.14	
		C 02	NTT	.04	XCC		.04	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	2,331.33	XCC	5.83	2,325.50	
		C	UTT	82.54	XCC	.21	82.33	
		C	ZTT	34.66	XCC	.09	34.57	
		P 09	MPP	1.02	XCC		1.02	
		P 08	MPP	2.95	XCC	.01	2.94	
		P 07	MPP	12.53	XCC	.03	12.50	
		P 06	MPP	13.02	XCC	.03	12.99	
		P 05	MPP	6.80	XCC	.02	6.78	
		P 04	MPP	3.72	XCC	.01	3.71	
		P 03	MPP	.66	XCC		.66	
		P 00	MPP	.37	XCC		.37	
		P 94	MPP	.03	XCC		.03	
		P 09	MTT	10.13			10.13	
		P 08	MTT	16.44			16.44	
		P 07	MTT	35.67			35.67	
		P 06	MTT	24.60			24.60	
		P 05	MTT	9.80			9.80	
		P 04	MTT	4.86			4.86	
		P 03	MTT	.71			.71	
		P 00	MTT	.23	XCC		.23	
		P 94	MTT	.02	XCC		.02	
		P 09	NTT	1.01			1.01	
		P 08	NTT	.91			.91	
		P 07	NTT	.96			.96	
		P 06	NTT	.15			.15	
		P 05	NTT	1.02			1.02	
		P 04	NTT	.54			.54	
		P 03	NTT				.00	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.11			.11	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 94	NTT		.03	XCC		.03	
				P	UTT		3.46	XCC		3.46	
				P	ZTT		10.03	XCC	.01	10.02	
											1,726.85
TOTAL AGENCY TRANSFERS											1,726.85

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 10	MTT	60.16-	XCC	.15-	60.01-	
		C 09	MTT	19.76-	XCC	.05-	19.71-	
		C 08	MTT	.55-	XCC		.55-	
		C 07	MTT	.50	XCC		.50	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	4.81-	XCC	.01-	4.80-	
		C 09	NTT	8.14-	XCC	.02-	8.12-	
		C 08	NTT	.52-	XCC		.52-	
		C 07	NTT	.04-	XCC		.04-	
		C 06	NTT	.46	XCC		.46	
		C 05	NTT	.02-	XCC		.02-	
		C 04	NTT		XCC		.00	
		C 03	NTT	.02	XCC		.02	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	249.81	XCC	.62	249.19	
		C	UTT	8.84	XCC	.02	8.82	
		C	ZTT	3.72	XCC	.01	3.71	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	1.38	XCC		1.38	
		P 06	MPP	1.64	XCC		1.64	
		P 05	MPP	.95	XCC		.95	
		P 04	MPP	.56	XCC		.56	
		P 03	MPP	.10	XCC		.10	
		P 00	MPP	.06	XCC		.06	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	1.04			1.04	
		P 08	MTT	1.70			1.70	
		P 07	MTT	3.93			3.93	
		P 06	MTT	3.10			3.10	
		P 05	MTT	1.38			1.38	
		P 04	MTT	.73			.73	
		P 03	MTT	.11			.11	
		P 00	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 08	NTT	.10			.10	
		P 07	NTT	.10			.10	
		P 06	NTT	.02			.02	
		P 05	NTT	.15			.15	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 09	NTT	.10			.10	
					P	UTT	.33	XCC		.33	
					P	ZTT	1.02	XCC		1.02	
											188.05
SS01	SEWER STANDBY	EAW	310	310	C	STA	5.15			5.15	
											5.15
SW01	WATER STANDBY	EAX	310	310	C	STA	30.30			30.30	
											30.30
TOTAL AGENCY TRANSFERS											223.50

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 508
DATE: 01/26/2011

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
TW01	WATER BOND 80-1	OCT	ACR	ACR	C	STA	9.77				9.77		9.77
TOTAL AGENCY TRANSFERS												9.77	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 10	MTT	18.45-	XCC	.05-	18.40-	
		C 09	MTT	6.06-	XCC	.02-	6.04-	
		C 08	MTT	.17-	XCC		.17-	
		C 07	MTT	.15	XCC		.15	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	1.48-	XCC		1.48-	
		C 09	NTT	2.50-	XCC	.01-	2.49-	
		C 08	NTT	.16-	XCC		.16-	
		C 07	NTT	.01-	XCC		.01-	
		C 06	NTT	.13	XCC		.13	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	76.63	XCC	.19	76.44	
		C	UTT	2.72	XCC	.01	2.71	
		C	ZTT	1.14	XCC		1.14	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.42	XCC		.42	
		P 06	MPP	.46	XCC		.46	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.12	XCC		.12	
		P 03	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 09	MTT	.32			.32	
		P 08	MTT	.55			.55	
		P 07	MTT	1.18			1.18	
		P 06	MTT	.85			.85	
		P 05	MTT	.33			.33	
		P 04	MTT	.16			.16	
		P 03	MTT	.02			.02	
		P 00	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P	UTT		.11	XCC		.11	
				P	ZTT		.30	XCC		.30	
											57.21
TOTAL AGENCY TRANSFERS											57.21

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	15.01-	XCC	.04-	14.97-	
		C 07	MTT	13.16	XCC	.03	13.13	
		C 06	MTT	1.22	XCC		1.22	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 08	NTT	14.32-	XCC	.04-	14.28-	
		C 07	NTT	.96-	XCC		.96-	
		C 06	NTT	10.76	XCC	.03	10.73	
		C 05	NTT	.42-	XCC		.42-	
		C 04	NTT	.10-	XCC		.10-	
		C 03	NTT	.37	XCC		.37	
		C 02	NTT	.09	XCC		.09	
		C 99	NTT	.03-	XCC		.03-	
		P 08	MPP	8.42	XCC	.02	8.40	
		P 07	MPP	36.11	XCC	.09	36.02	
		P 06	MPP	38.18	XCC	.10	38.08	
		P 05	MPP	19.57	XCC	.05	19.52	
		P 04	MPP	10.50	XCC	.03	10.47	
		P 03	MPP	1.78	XCC		1.78	
		P 00	MPP	.83	XCC		.83	
		P 94	MPP	.06	XCC		.06	
		P 08	MTT	47.03			47.03	
		P 07	MTT	102.77			102.77	
		P 06	MTT	72.17			72.17	
		P 05	MTT	28.23			28.23	
		P 04	MTT	13.71			13.71	
		P 03	MTT	1.89			1.89	
		P 00	MTT	.51	XCC		.51	
		P 94	MTT	.02	XCC		.02	
		P 05	NTT	2.94			2.94	
		P 04	NTT	1.52			1.52	
		P 03	NTT				.00	
		P 02	NTT	.28			.28	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.05	XCC		.05	
		P 08	NTT	2.63			2.63	
		P 07	NTT	2.75			2.75	
		P 06	NTT	.46			.46	
								386.92
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	91.05			91.05	91.05
TOTAL AGENCY TRANSFERS								477.97

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 10	MTT	73.81-	XCC	.18-	73.63-	
		C 09	MTT	25.05-	XCC	.06-	24.99-	
		C 08	MTT	.70-	XCC		.70-	
		C 07	MTT	.60	XCC		.60	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.01-	XCC		.01-	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	5.90-	XCC	.01-	5.89-	
		C 09	NTT	10.33-	XCC	.03-	10.30-	
		C 08	NTT	.67-	XCC		.67-	
		C 07	NTT	.04-	XCC		.04-	
		C 06	NTT	.50	XCC		.50	
		C 05	NTT	.02-	XCC		.02-	
		C 04	NTT	.01-	XCC		.01-	
		C 03	NTT	.02	XCC		.02	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	306.53	XCC	.77	305.76	
		C	UTT	10.85	XCC	.03	10.82	
		C	ZTT	4.55	XCC	.01	4.54	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.39	XCC		.39	
		P 07	MPP	1.64	XCC		1.64	
		P 06	MPP	1.79	XCC		1.79	
		P 05	MPP	.94	XCC		.94	
		P 04	MPP	.50	XCC		.50	
		P 03	MPP	.09	XCC		.09	
		P 00	MPP	.05	XCC		.05	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	1.32			1.32	
		P 08	MTT	2.20			2.20	
		P 07	MTT	4.69			4.69	
		P 06	MTT	3.36			3.36	
		P 05	MTT	1.35			1.35	
		P 04	MTT	.65			.65	
		P 03	MTT	.09			.09	
		P 00	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 09	NTT	.14			.14	
		P 08	NTT	.12			.12	
		P 07	NTT	.13			.13	
		P 06	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 04	NTT	.08			.08	
		P 03	NTT				.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.02			.02	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P	UTT		.45	XCC		.45	
				P	ZTT		1.35	XCC		1.35	
											227.72
TOTAL AGENCY TRANSFERS											227.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKD	380	380	C 10	MTT	239.94-	XCC	.60-	239.34-	
					C 09	MTT	81.80-	XCC	.20-	81.60-	
					C 08	MTT	34.14-	XCC	.09-	34.05-	
					C 07	MTT	29.85	XCC	.07	29.78	
					C 06	MTT	2.72	XCC	.01	2.71	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	19.18-	XCC	.05-	19.13-	
					C 09	NTT	33.74-	XCC	.08-	33.66-	
					C 08	NTT	32.55-	XCC	.08-	32.47-	
					C 07	NTT	2.18-	XCC	.01-	2.17-	
					C 06	NTT	24.10	XCC	.06	24.04	
					C 05	NTT	.87-	XCC		.87-	
					C 04	NTT	.20-	XCC		.20-	
					C 03	NTT	.73	XCC		.73	
					C 02	NTT	.18	XCC		.18	
					C 99	NTT	.08-	XCC		.08-	
					C	STS	996.41	XCC	2.49	993.92	
					C	UTT	35.28	XCC	.09	35.19	
					C	ZTT	14.82	XCC	.04	14.78	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	19.16	XCC	.05	19.11	
					P 07	MPP	81.96	XCC	.20	81.76	
					P 06	MPP	85.48	XCC	.21	85.27	
					P 05	MPP	41.49	XCC	.10	41.39	
					P 04	MPP	21.18	XCC	.05	21.13	
					P 03	MPP	3.56	XCC	.01	3.55	
					P 00	MPP	1.73	XCC		1.73	
					P 94	MPP	.15	XCC		.15	
					P 09	MTT	4.32			4.32	
					P 08	MTT	106.93			106.93	
					P 07	MTT	233.27			233.27	
					P 06	MTT	161.53			161.53	
					P 05	MTT	59.81			59.81	
					P 04	MTT	27.64			27.64	
					P 03	MTT	3.78			3.78	
					P 00	MTT	1.06	XCC		1.06	
					P 94	MTT	.06	XCC		.06	
					P 09	NTT	.43			.43	
					P 08	NTT	5.97			5.97	
					P 07	NTT	6.25			6.25	
					P 06	NTT	1.03			1.03	
					P 05	NTT	6.24			6.24	
					P 04	NTT	3.06			3.06	
					P 03	NTT				.00	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.55			.55	
				P 99	NTT			XCC		.00	
				P 97	NTT		.02	XCC		.02	
				P 95	NTT		.05	XCC		.05	
				P 94	NTT		.12	XCC		.12	
				P	UTT		1.47	XCC		1.47	
				P	ZTT		4.26	XCC	.01	4.25	
											1,540.11
TOTAL AGENCY TRANSFERS											1,540.11

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	7.18-	XCC	.02-	7.16-	
					C 07	MTT	6.18	XCC	.02	6.16	
					C 06	MTT	.45	XCC		.45	
					C 05	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 08	NTT	6.85-	XCC	.02-	6.83-	
					C 07	NTT	.45-	XCC		.45-	
					C 06	NTT	3.96	XCC	.01	3.95	
					C 05	NTT	.13-	XCC		.13-	
					C 04	NTT	.03-	XCC		.03-	
					C 03	NTT	.11	XCC		.11	
					C 02	NTT	.03	XCC		.03	
					C 99	NTT	.01-	XCC		.01-	
					P 08	MPP	4.03	XCC	.01	4.02	
					P 07	MPP	16.95	XCC	.04	16.91	
					P 06	MPP	14.06	XCC	.04	14.02	
					P 05	MPP	6.36	XCC	.02	6.34	
					P 04	MPP	3.16	XCC	.01	3.15	
					P 03	MPP	.52	XCC		.52	
					P 00	MPP	.26	XCC		.26	
					P 94	MPP	.02	XCC		.02	
					P 08	MTT	22.51			22.51	
					P 07	MTT	48.23			48.23	
					P 06	MTT	26.58			26.58	
					P 05	MTT	9.18			9.18	
					P 04	MTT	4.13			4.13	
					P 03	MTT	.55			.55	
					P 00	MTT	.16	XCC		.16	
					P 94	MTT	.01	XCC		.01	
					P 08	NTT	1.26			1.26	
					P 07	NTT	1.29			1.29	
					P 06	NTT	.17			.17	
					P 05	NTT	.95			.95	
					P 04	NTT	.46			.46	
					P 03	NTT				.00	
					P 02	NTT	.08			.08	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
											156.90
TOTAL AGENCY TRANSFERS											156.90

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 10	MTT	80.59-	XCC	.20-	80.39-	
		C 09	MTT	27.28-	XCC	.07-	27.21-	
		C 08	MTT	.74-	XCC		.74-	
		C 07	MTT	.62	XCC		.62	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	6.44-	XCC	.02-	6.42-	
		C 09	NTT	11.25-	XCC	.03-	11.22-	
		C 08	NTT	.71-	XCC		.71-	
		C 07	NTT	.05-	XCC		.05-	
		C 06	NTT	.49	XCC		.49	
		C 05	NTT	.02-	XCC		.02-	
		C 04	NTT		XCC		.00	
		C 03	NTT	.02	XCC		.02	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	334.69	XCC	.84	333.85	
		C	UTT	11.85	XCC	.03	11.82	
		C	ZTT	4.97	XCC	.01	4.96	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.42	XCC		.42	
		P 07	MPP	1.70	XCC		1.70	
		P 06	MPP	1.73	XCC		1.73	
		P 05	MPP	.89	XCC		.89	
		P 04	MPP	.46	XCC		.46	
		P 03	MPP	.08	XCC		.08	
		P 00	MPP	.04	XCC		.04	
		P 94	MPP		XCC		.00	
		P 09	MTT	1.44			1.44	
		P 08	MTT	2.34			2.34	
		P 07	MTT	4.86			4.86	
		P 06	MTT	3.26			3.26	
		P 05	MTT	1.28			1.28	
		P 04	MTT	.60			.60	
		P 03	MTT	.09			.09	
		P 00	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 09	NTT	.14			.14	
		P 08	NTT	.13			.13	
		P 07	NTT	.13			.13	
		P 06	NTT	.02			.02	
		P 05	NTT	.14			.14	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.01			.01	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P	UTT		.47	XCC		.47	
				P	ZTT		1.45	XCC		1.45	
											246.97
TOTAL AGENCY TRANSFERS											246.97

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 10	MTT	3,511.41-	XCC	8.78-	3,502.63-	
					C 09	MTT	1,251.32-	XCC	3.13-	1,248.19-	
					C 08	MTT	38.24-	XCC	.10-	38.14-	
					C 07	MTT	36.54	XCC	.09	36.45	
					C 06	MTT	3.25	XCC	.01	3.24	
					C 05	MTT	.02-	XCC		.02-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	280.76-	XCC	.70-	280.06-	
					C 09	NTT	516.02-	XCC	1.29-	514.73-	
					C 08	NTT	36.47-	XCC	.09-	36.38-	
					C 07	NTT	2.66-	XCC	.01-	2.65-	
					C 06	NTT	28.74	XCC	.07	28.67	
					C 05	NTT	1.02-	XCC		1.02-	
					C 04	NTT	.23-	XCC		.23-	
					C 03	NTT	.81	XCC		.81	
					C 02	NTT	.22	XCC		.22	
					C 99	NTT	.08-	XCC		.08-	
					C	STS	14,582.35	XCC	36.46	14,545.89	
					C	UTT	516.29	XCC	1.29	515.00	
					C	ZTT	216.80	XCC	.54	216.26	
					C	XRS	332.91	XCC	.83	332.08	
					C	XRU	687.31	XCC	1.72	685.59	
					P 09	MPP	6.65	XCC	.02	6.63	
					P 08	MPP	21.45	XCC	.05	21.40	
					P 07	MPP	100.32	XCC	.25	100.07	
					P 06	MPP	101.97	XCC	.25	101.72	
					P 05	MPP	48.37	XCC	.12	48.25	
					P 04	MPP	24.17	XCC	.06	24.11	
					P 03	MPP	3.95	XCC	.01	3.94	
					P 00	MPP	2.04	XCC	.01	2.03	
					P 94	MPP	.20	XCC		.20	
					P 09	MTT	66.01			66.01	
					P 08	MTT	119.80			119.80	
					P 07	MTT	285.53			285.53	
					P 06	MTT	192.69			192.69	
					P 05	MTT	69.73			69.73	
					P 04	MTT	31.55			31.55	
					P 03	MTT	4.19			4.19	
					P 00	MTT	1.25	XCC		1.25	
					P 94	MTT	.07	XCC		.07	
					P 09	NTT	6.58			6.58	
					P 08	NTT	6.69			6.69	
					P 07	NTT	7.65			7.65	
					P 06	NTT	1.22			1.22	
					P 05	NTT	7.26			7.26	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		3.50			3.50	
				P 03	NTT					.00	
				P 02	NTT		.64			.64	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT		.06	XCC		.06	
				P 94	NTT		.16	XCC		.16	
				P	UTT		22.38	XCC	.05	22.33	
				P	ZTT		65.44	XCC	.15	65.29	
											11,940.63
TOTAL AGENCY TRANSFERS											11,940.63

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 10	MTT	150.86-	XCC	.38-	150.48-	
		C 09	MTT	49.68-	XCC	.12-	49.56-	
		C 08	MTT	1.35-	XCC		1.35-	
		C 07	MTT	1.21	XCC		1.21	
		C 06	MTT	.12	XCC		.12	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	12.06-	XCC	.03-	12.03-	
		C 09	NTT	20.49-	XCC	.05-	20.44-	
		C 08	NTT	1.28-	XCC		1.28-	
		C 07	NTT	.09-	XCC		.09-	
		C 06	NTT	1.08	XCC		1.08	
		C 05	NTT	.04-	XCC		.04-	
		C 04	NTT	.01-	XCC		.01-	
		C 03	NTT	.04	XCC		.04	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	626.53	XCC	1.57	624.96	
		C	UTT	22.18	XCC	.06	22.12	
		C	ZTT	9.32	XCC	.02	9.30	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.75	XCC		.75	
		P 07	MPP	3.32	XCC	.01	3.31	
		P 06	MPP	3.81	XCC	.01	3.80	
		P 05	MPP	1.94	XCC		1.94	
		P 04	MPP	1.06	XCC		1.06	
		P 03	MPP	.18	XCC		.18	
		P 00	MPP	.09	XCC		.09	
		P 94	MPP	.03	XCC		.03	
		P 09	MTT	2.62			2.62	
		P 08	MTT	4.20			4.20	
		P 07	MTT	9.44			9.44	
		P 06	MTT	7.20			7.20	
		P 05	MTT	2.79			2.79	
		P 04	MTT	1.38			1.38	
		P 03	MTT	.20			.20	
		P 00	MTT	.05	XCC		.05	
		P 94	MTT	.01	XCC		.01	
		P 09	NTT	.26			.26	
		P 08	NTT	.24			.24	
		P 07	NTT	.25			.25	
		P 06	NTT	.05			.05	
		P 05	NTT	.30			.30	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.03			.03	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT		.01	XCC		.01	
				P 94	NTT		.02	XCC		.02	
				P	UTT		.88	XCC		.88	
				P	ZTT		2.60	XCC		2.60	
											467.67
TOTAL AGENCY TRANSFERS											467.67

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 10	MTT	755.24-	XCC	1.89-	753.35-	
		C 09	MTT	274.10-	XCC	.69-	273.41-	
		C 08	MTT	8.50-	XCC	.02-	8.48-	
		C 07	MTT	7.97	XCC	.02	7.95	
		C 06	MTT	.75	XCC		.75	
		C 05	MTT	.01-	XCC		.01-	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	60.39-	XCC	.15-	60.24-	
		C 09	NTT	113.03-	XCC	.28-	112.75-	
		C 08	NTT	8.11-	XCC	.02-	8.09-	
		C 07	NTT	.58-	XCC		.58-	
		C 06	NTT	6.65	XCC	.02	6.63	
		C 05	NTT	.25-	XCC		.25-	
		C 04	NTT	.06-	XCC		.06-	
		C 03	NTT	.21	XCC		.21	
		C 02	NTT	.05	XCC		.05	
		C 99	NTT	.02-	XCC		.02-	
		C	STS	3,136.38	XCC	7.84	3,128.54	
		C	UTT	111.04	XCC	.28	110.76	
		C	ZTT	46.63	XCC	.12	46.51	
		P 09	MPP	1.45	XCC		1.45	
		P 08	MPP	4.78	XCC	.01	4.77	
		P 07	MPP	21.88	XCC	.05	21.83	
		P 06	MPP	23.58	XCC	.06	23.52	
		P 05	MPP	12.07	XCC	.03	12.04	
		P 04	MPP	6.21	XCC	.02	6.19	
		P 03	MPP	1.01	XCC		1.01	
		P 00	MPP	.49	XCC		.49	
		P 94	MPP	.04	XCC		.04	
		P 09	MTT	14.46			14.46	
		P 08	MTT	26.65			26.65	
		P 07	MTT	62.28			62.28	
		P 06	MTT	44.56			44.56	
		P 05	MTT	17.39			17.39	
		P 04	MTT	8.11			8.11	
		P 03	MTT	1.06			1.06	
		P 00	MTT	.30	XCC		.30	
		P 94	MTT	.02	XCC		.02	
		P 09	NTT	1.44			1.44	
		P 08	NTT	1.48			1.48	
		P 07	NTT	1.67			1.67	
		P 06	NTT	.28			.28	
		P 05	NTT	1.81			1.81	
		P 04	NTT	.90			.90	
		P 03	NTT				.00	

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.16			.16	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.04	XCC		.04	
					P	UTT	4.89	XCC		4.89	
					P	ZTT	14.34	XCC	.03	14.31	
											2,357.32
SS01	SEWER STANDBY	EBR	420	420	C	STA	257.25			257.25	
											257.25
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	219.73			219.73	
					C	UTA	169.84			169.84	
											389.57
SU02	DELQ WATER USER CHG	EBM	420	420	C	STA	264.77			264.77	
					C	UTA	149.95			149.95	
											414.72
SW01	WATER STANDBY	EIV	420	420	C	STA	257.25			257.25	
											257.25
TOTAL AGENCY TRANSFERS											3,676.11

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 10	MTT	91.39-	XCC	.23-	91.16-	
		C 09	MTT	31.58-	XCC	.08-	31.50-	
		C 08	MTT	.92-	XCC		.92-	
		C 07	MTT	.82	XCC		.82	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	7.31-	XCC	.02-	7.29-	
		C 09	NTT	13.03-	XCC	.03-	13.00-	
		C 08	NTT	.88-	XCC		.88-	
		C 07	NTT	.06-	XCC		.06-	
		C 06	NTT	.69	XCC		.69	
		C 05	NTT	.03-	XCC		.03-	
		C 04	NTT	.01-	XCC		.01-	
		C 03	NTT	.02	XCC		.02	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	379.53	XCC	.95	378.58	
		C	UTT	13.44	XCC	.03	13.41	
		C	ZTT	5.64	XCC	.01	5.63	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.51	XCC		.51	
		P 07	MPP	2.25	XCC	.01	2.24	
		P 06	MPP	2.46	XCC	.01	2.45	
		P 05	MPP	1.30	XCC		1.30	
		P 04	MPP	.68	XCC		.68	
		P 03	MPP	.11	XCC		.11	
		P 00	MPP	.06	XCC		.06	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	1.67			1.67	
		P 08	MTT	2.89			2.89	
		P 07	MTT	6.41			6.41	
		P 06	MTT	4.65			4.65	
		P 05	MTT	1.88			1.88	
		P 04	MTT	.89			.89	
		P 03	MTT	.13			.13	
		P 00	MTT	.04	XCC		.04	
		P 94	MTT		XCC		.00	
		P 09	NTT	.17			.17	
		P 08	NTT	.16			.16	
		P 07	NTT	.17			.17	
		P 06	NTT	.03			.03	
		P 05	NTT	.19			.19	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.02			.02	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 94	NTT			XCC		.00	
				P	UTT		.57	XCC		.57	
				P	ZTT		1.66	XCC		1.66	
											283.55
TOTAL AGENCY TRANSFERS											283.55

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 10	MTT	53.56-	XCC	.13-	53.43-	
		C 09	MTT	15.91-	XCC	.04-	15.87-	
		C 08	MTT	.38-	XCC		.38-	
		C 07	MTT	.56	XCC		.56	
		C 06	MTT	.06	XCC		.06	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	4.28-	XCC	.01-	4.27-	
		C 09	NTT	6.56-	XCC	.02-	6.54-	
		C 08	NTT	.36-	XCC		.36-	
		C 07	NTT	.04-	XCC		.04-	
		C 06	NTT	.47	XCC		.47	
		C 05	NTT	.02-	XCC		.02-	
		C 04	NTT		XCC		.00	
		C 03	NTT	.02	XCC		.02	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	222.46	XCC	.56	221.90	
		C	UTT	7.88	XCC	.02	7.86	
		C	ZTT	3.31	XCC	.01	3.30	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	1.52	XCC		1.52	
		P 06	MPP	1.66	XCC		1.66	
		P 05	MPP	.87	XCC		.87	
		P 04	MPP	.46	XCC		.46	
		P 03	MPP	.08	XCC		.08	
		P 00	MPP	.04	XCC		.04	
		P 94	MPP		XCC		.00	
		P 09	MTT	.84			.84	
		P 08	MTT	1.18			1.18	
		P 07	MTT	4.33			4.33	
		P 06	MTT	3.13			3.13	
		P 05	MTT	1.25			1.25	
		P 04	MTT	.60			.60	
		P 03	MTT	.08			.08	
		P 00	MTT	.03	XCC		.03	
		P 94	MTT		XCC		.00	
		P 07	NTT	.11			.11	
		P 06	NTT	.02			.02	
		P 05	NTT	.13			.13	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 99	NTT		XCC		.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKX 106 100	C 10	MTT	13,499.34-	XCC	33.75-	13,465.59-	
		C 09	MTT	4,697.67-	XCC	11.74-	4,685.93-	
		C 08	MTT	137.64-	XCC	.34-	137.30-	
		C 07	MTT	122.11	XCC	.31	121.80	
		C 06	MTT	11.47	XCC	.03	11.44	
		C 05	MTT	.06-	XCC		.06-	
		C 02	MTT	.04-	XCC		.04-	
		C 01	MTT		XCC		.00	
		C 10	NTT	1,079.34-	XCC	2.70-	1,076.64-	
		C 09	NTT	1,937.24-	XCC	4.84-	1,932.40-	
		C 08	NTT	131.25-	XCC	.33-	130.92-	
		C 07	NTT	8.90-	XCC	.02-	8.88-	
		C 06	NTT	101.69	XCC	.25	101.44	
		C 05	NTT	3.77-	XCC	.01-	3.76-	
		C 04	NTT	.90-	XCC		.90-	
		C 03	NTT	3.31	XCC	.01	3.30	
		C 02	NTT	.88	XCC		.88	
		C 99	NTT	.35-	XCC		.35-	
		C	STS	56,060.75	XCC	140.15	55,920.60	
		C	UTT	1,984.83	XCC	4.96	1,979.87	
		C	ZTT	833.46	XCC	2.08	831.38	
		C 10	XRM	485.07-	XCC	1.21-	483.86-	
		C 09	XRM	.76	XCC		.76	
		C 09	XRM	618.83-	XCC	1.55-	617.28-	
		C 09	XRM	20.42-	XCC	.05-	20.37-	
		C 09	XRM	3.12-	XCC	.01-	3.11-	
		C 08	XRM	.39-	XCC		.39-	
		C 08	XRM	.63-	XCC		.63-	
		C 09	XRN	15.42-	XCC	.04-	15.38-	
		C 09	XRN	.65-	XCC		.65-	
		C 10	XRN	20.21-	XCC	.05-	20.16-	
		C 09	XRN	701.11-	XCC	1.75-	699.36-	
		C	XRS	1,403.91	XCC	3.51	1,400.40	
		C	XRU	161.53	XCC	.40	161.13	
		P 09	MPP	24.95	XCC	.06	24.89	
		P 08	MPP	77.22	XCC	.19	77.03	
		P 07	MPP	335.20	XCC	.84	334.36	
		P 06	MPP	360.77	XCC	.90	359.87	
		P 05	MPP	179.21	XCC	.45	178.76	
		P 04	MPP	93.72	XCC	.23	93.49	
		P 03	MPP	16.03	XCC	.04	15.99	
		P 00	MPP	8.10	XCC	.02	8.08	
		P 94	MPP	.73	XCC		.73	
		P 09	MTT	247.83			247.83	
		P 08	MTT	431.21			431.21	
		P 07	MTT	954.08			954.08	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	681.73			681.73	
		P 05	MTT	258.36			258.36	
		P 04	MTT	122.33			122.33	
		P 03	MTT	17.03			17.03	
		P 00	MTT	4.96	XCC	.01	4.95	
		P 94	MTT	.27	XCC		.27	
		P 09	NTT	24.70			24.70	
		P 08	NTT	24.08			24.08	
		P 07	NTT	25.55			25.55	
		P 06	NTT	4.33			4.33	
		P 05	NTT	26.93			26.93	
		P 04	NTT	13.58			13.58	
		P 03	NTT				.00	
		P 02	NTT	2.61			2.61	
		P 99	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.58	XCC		.58	
		P	UTT	83.96	XCC	.20	83.76	
		P	ZTT	245.74	XCC	.61	245.13	
		P 09	XMP	1.37			1.37	
		P 08	XMP	1.85			1.85	
		P 07	XMP	8.32			8.32	
		P 07	XMP	.05			.05	
		P 07	XMP	.04			.04	
		P 07	XMP	4.60			4.60	
		P 06	XMP	39.57			39.57	
		P 06	XMP	2.34			2.34	
		P 05	XMP	1.19			1.19	
		P 09	XRM	13.73			13.73	
		P 08	XRM	11.63			11.63	
		P 07	XRM	.15			.15	
		P 07	XRM	.12			.12	
		P 07	XRM	22.49			22.49	
		P 07	XRM	12.43			12.43	
		P 06	XRM	70.03			70.03	
		P 06	XRM	4.25			4.25	
		P 05	XRM	1.63			1.63	
		P	XRS	180.33			180.33	
								41,867.69
TOTAL AGENCY TRANSFERS								41,867.69

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	P 94 MPP	.02	XCC	.02	
		P 94 MTT	.01	XCC	.01	
		P 94 NTT	.02	XCC	.02	
		P 97 NTT		XCC	.00	
		P 95 NTT	.01	XCC	.01	
						.06
TOTAL AGENCY TRANSFERS						.06

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	2.17	XCC	.01	2.16	
					C 06	MTT	.19	XCC		.19	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 07	NTT	.16-	XCC		.16-	
					C 06	NTT	1.75	XCC		1.75	
					C 05	NTT	.06-	XCC		.06-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.05	XCC		.05	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					P 07	MPP	5.98			5.98	
					P 06	MPP	6.21			6.21	
					P 05	MPP	2.79			2.79	
					P 04	MPP	1.31			1.31	
					P 03	MPP	.22			.22	
					P 00	MPP	.10			.10	
					P 94	MPP	.01			.01	
					P 07	MTT	17.01			17.01	
					P 06	MTT	11.74			11.74	
					P 05	MTT	4.02			4.02	
					P 04	MTT	1.72			1.72	
					P 03	MTT	.23			.23	
					P 00	MTT	.07			.07	
					P 94	MTT	.01			.01	
					P 07	NTT	.46			.46	
					P 06	NTT	.08			.08	
					P 05	NTT	.42			.42	
					P 04	NTT	.19			.19	
					P 03	NTT				.00	
					P 02	NTT	.04			.04	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
											56.53
TOTAL AGENCY TRANSFERS											56.53

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 10	MTT	1,017.69-	XCC	2.54-	1,015.15-	
		C 09	MTT	337.35-	XCC	.84-	336.51-	
		C 08	MTT	9.08-	XCC	.02-	9.06-	
		C 07	MTT	8.23	XCC	.02	8.21	
		C 06	MTT	.78	XCC		.78	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	81.37-	XCC	.20-	81.17-	
		C 09	NTT	139.12-	XCC	.35-	138.77-	
		C 08	NTT	8.66-	XCC	.02-	8.64-	
		C 07	NTT	.60-	XCC		.60-	
		C 06	NTT	6.92	XCC	.02	6.90	
		C 05	NTT	.27-	XCC		.27-	
		C 04	NTT	.07-	XCC		.07-	
		C 03	NTT	.25	XCC		.25	
		C 02	NTT	.06	XCC		.06	
		C 99	NTT	.02-	XCC		.02-	
		C	STS	4,226.31	XCC	10.57	4,215.74	
		C	UTT	149.64	XCC	.37	149.27	
		C	ZTT	62.84	XCC	.16	62.68	
		C 09	XRM	7.21-	XCC	.02-	7.19-	
		C 09	XRN	5.44-	XCC	.01-	5.43-	
		P 09	MPP	1.80	XCC		1.80	
		P 08	MPP	5.10	XCC	.01	5.09	
		P 07	MPP	22.58	XCC	.06	22.52	
		P 06	MPP	24.54	XCC	.06	24.48	
		P 05	MPP	12.95	XCC	.03	12.92	
		P 04	MPP	6.91	XCC	.02	6.89	
		P 03	MPP	1.20	XCC		1.20	
		P 00	MPP	.58	XCC		.58	
		P 94	MPP	.05	XCC		.05	
		P 09	MTT	17.79			17.79	
		P 08	MTT	28.46			28.46	
		P 07	MTT	64.26			64.26	
		P 06	MTT	46.37			46.37	
		P 05	MTT	18.68			18.68	
		P 04	MTT	9.02			9.02	
		P 03	MTT	1.27			1.27	
		P 00	MTT	.35	XCC		.35	
		P 94	MTT	.01	XCC		.01	
		P 07	NTT	1.72			1.72	
		P 06	NTT	.29			.29	
		P 05	NTT	1.95			1.95	
		P 04	NTT	1.00			1.00	
		P 03	NTT				.00	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.19	XCC		.19	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04	XCC		.04	
		P 09	NTT	1.78			1.78	
		P 08	NTT	1.59			1.59	
		P	UTT	6.03	XCC	.01	6.02	
		P	ZTT	17.66	XCC	.03	17.63	
		P 05	XMP	.55			.55	
		P 07	XMP	.02			.02	
		P 06	XMP	.92			.92	
		P 05	XRM	.75			.75	
		P 07	XRM	.04			.04	
		P 06	XRM	1.67			1.67	
		P	XRS	2.47			2.47	
								3,141.39
TOTAL AGENCY TRANSFERS								3,141.39

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 10	MTT	22.42-	XCC	.06-	22.36-	
		C 09	MTT	8.26-	XCC	.02-	8.24-	
		C 08	MTT	.24-	XCC		.24-	
		C 07	MTT	.22	XCC		.22	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	1.80-	XCC		1.80-	
		C 09	NTT	3.41-	XCC	.01-	3.40-	
		C 08	NTT	.23-	XCC		.23-	
		C 07	NTT	.01-	XCC		.01-	
		C 06	NTT	.18	XCC		.18	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	93.13	XCC	.23	92.90	
		C	UTT	3.29	XCC	.01	3.28	
		C	ZTT	1.38	XCC		1.38	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.61	XCC		.61	
		P 06	MPP	.65	XCC		.65	
		P 05	MPP	.31	XCC		.31	
		P 04	MPP	.15	XCC		.15	
		P 03	MPP	.02	XCC		.02	
		P 00	MPP	.02	XCC		.02	
		P 94	MPP		XCC		.00	
		P 09	MTT	.44			.44	
		P 08	MTT	.75			.75	
		P 07	MTT	1.74			1.74	
		P 06	MTT	1.22			1.22	
		P 05	MTT	.44			.44	
		P 04	MTT	.20			.20	
		P 03	MTT	.03			.03	
		P 00	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.04			.04	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	C 10	MTT	27.97-	XCC	.07-	27.90-	
					C 09	MTT	10.44-	XCC	.03-	10.41-	
					C 08	MTT	.31-	XCC		.31-	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	2.23-	XCC	.01-	2.22-	
					C 09	NTT	4.30-	XCC	.01-	4.29-	
					C 08	NTT	.29-	XCC		.29-	
					C 07	NTT	.02-	XCC		.02-	
					C 06	NTT	.19	XCC		.19	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT		XCC		.00	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	116.15	XCC	.29	115.86	
					C	UTT	4.11	XCC	.01	4.10	
					C	ZTT	1.73	XCC		1.73	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.66	XCC		.66	
					P 05	MPP	.32	XCC		.32	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.03	XCC		.03	
					P 00	MPP	.01	XCC		.01	
					P 94	MPP		XCC		.00	
					P 09	MTT	.55			.55	
					P 08	MTT	.97			.97	
					P 07	MTT	1.99			1.99	
					P 06	MTT	1.25			1.25	
					P 05	MTT	.46			.46	
					P 04	MTT	.22			.22	
					P 03	MTT	.03			.03	
					P 00	MTT	.01	XCC		.01	
					P 94	MTT		XCC		.00	
					P 09	NTT	.05			.05	
					P 08	NTT	.06			.06	
					P 07	NTT	.05			.05	
					P 06	NTT	.01			.01	
					P 05	NTT	.05			.05	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.18	XCC		.18	
					P	ZTT	.55	XCC		.55	
											85.30
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	938.25			938.25	
					P	SPA	71.32			71.32	
					P	STA	375.30			375.30	
											1,384.87
TOTAL AGENCY TRANSFERS											1,470.17

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 10	MTT	1.14-	XCC		1.14-	
		C 09	MTT	.42-	XCC		.42-	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	.09-	XCC		.09-	
		C 09	NTT	.18-	XCC		.18-	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	4.73	XCC	.01	4.72	
		C	UTT	.17	XCC		.17	
		C	ZTT	.07	XCC		.07	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 94	MPP		XCC		.00	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.08			.08	
		P 06	MTT	.05			.05	
		P 05	MTT	.02			.02	
		P 04	MTT	.01			.01	
		P 03	MTT				.00	
		P 00	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.03	XCC		.03	
											3.49
SU01	DELQ WATER USER CHG	ECA	165	165	C	UTA	120.04			120.04	
											120.04
SW01	WATER STANDBY	EFO	165	165	C	STA	1,360.75			1,360.75	
					P	SPA	46.69			46.69	
					P	STA	242.20			242.20	
											1,649.64
TOTAL AGENCY TRANSFERS											1,773.17

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 10	MTT	143.17-	XCC	.36-	142.81-	
					C 09	MTT	112.41-	XCC	.28-	112.13-	
					C 08	MTT	.25	XCC		.25	
					C 06	NTT	.18-	XCC		.18-	
					C 10	NTT	22.61-	XCC	.06-	22.55-	
					C 09	NTT	34.07-	XCC	.09-	33.98-	
					C 07	NTT	.40-	XCC		.40-	
					C	STS	746.75	XCC	1.87	744.88	
					C	UTT	.50	XCC		.50	
					C	ZTT	5.58	XCC	.01	5.57	
					P 09	MPP	.69	XCC		.69	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	10.65	XCC	.03	10.62	
					P 05	MPP	5.86	XCC	.01	5.85	
					P 04	MPP	1.05	XCC		1.05	
					P 09	MTT	6.88			6.88	
					P 08	MTT	4.32			4.32	
					P 07	MTT	25.29			25.29	
					P 05	MTT	8.02			8.02	
					P 04	MTT	1.43			1.43	
					P	UTT	1.48	XCC		1.48	
					P	ZTT	2.75	XCC	.01	2.74	
											508.04
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	20.56-	XCC	.05-	20.51-	
					C 07	MTT	17.25	XCC	.04	17.21	
					C 06	MTT	1.43	XCC		1.43	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 99	NTT	.03-	XCC		.03-	
					C 02	NTT	.08	XCC		.08	
					C 03	NTT	.31	XCC		.31	
					C 04	NTT	.09-	XCC		.09-	
					C 05	NTT	.40-	XCC		.40-	
					C 06	NTT	12.73	XCC	.03	12.70	
					C 07	NTT	1.26-	XCC		1.26-	
					C 08	NTT	19.61-	XCC	.05-	19.56-	
					P 08	MPP	11.54			11.54	
					P 07	MPP	47.37			47.37	
					P 06	MPP	45.13			45.13	
					P 05	MPP	19.18			19.18	
					P 04	MPP	9.25			9.25	
					P 03	MPP	1.49			1.49	
					P 00	MPP	.77			.77	
					P 94	MPP	.08			.08	
					P 08	MTT	64.41			64.41	

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	134.84			134.84	
					P 06	MTT	85.29			85.29	
					P 05	MTT	27.65			27.65	
					P 04	MTT	12.08			12.08	
					P 03	MTT	1.58			1.58	
					P 00	MTT	.47			.47	
					P 94	MTT	.03			.03	
					P 94	NTT	.06			.06	
					P 95	NTT	.02			.02	
					P 97	NTT	.01			.01	
					P 99	NTT				.00	
					P 02	NTT	.24			.24	
					P 03	NTT				.00	
					P 04	NTT	1.34			1.34	
					P 05	NTT	2.89			2.89	
					P 06	NTT	.54			.54	
					P 07	NTT	3.61			3.61	
					P 08	NTT	3.60			3.60	
											463.34
SU01	PHELAN PINON HILLS DELQ USER CHGS	OGH	ACR	ACR	P	SPA	172.26	XSA	120.86	.00	
								XSA	51.40	.00	
					P	STA	597.16	XSA	326.67	.00	
								XSA	270.49	.00	
											.00
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	304.49	XSA	304.49	.00	
					P	STA	783.80	XSA	783.80	.00	
											.00
TOTAL AGENCY TRANSFERS											971.38

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	3.76-	XCC	.01-	3.75-	
					C 07	MTT	3.02	XCC	.01	3.01	
					C 06	MTT	.27	XCC		.27	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 08	NTT	3.58-	XCC	.01-	3.57-	
					C 07	NTT	.22-	XCC		.22-	
					C 06	NTT	2.41	XCC	.01	2.40	
					C 05	NTT	.09-	XCC		.09-	
					C 04	NTT	.02-	XCC		.02-	
					C 03	NTT	.09	XCC		.09	
					C 02	NTT	.03	XCC		.03	
					C 99	NTT	.01-	XCC		.01-	
					P 08	MPP	2.11			2.11	
					P 07	MPP	8.29			8.29	
					P 06	MPP	8.57			8.57	
					P 05	MPP	4.36			4.36	
					P 04	MPP	2.37			2.37	
					P 03	MPP	.43			.43	
					P 00	MPP	.24			.24	
					P 94	MPP	.02			.02	
					P 08	MTT	11.77			11.77	
					P 07	MTT	23.59			23.59	
					P 06	MTT	16.18			16.18	
					P 05	MTT	6.28			6.28	
					P 04	MTT	3.09			3.09	
					P 03	MTT	.46			.46	
					P 00	MTT	.15			.15	
					P 94	MTT	.01			.01	
					P 05	NTT	.65			.65	
					P 04	NTT	.34			.34	
					P 03	NTT				.00	
					P 02	NTT	.07			.07	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 08	NTT	.66			.66	
					P 07	NTT	.64			.64	
					P 06	NTT	.10			.10	
											88.54
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	808.55			808.55	
					P	SPA	77.62			77.62	
					P	STA	216.30			216.30	
											1,102.47
SP02	FIRE TAX	SLM	294	FP4	P	SPA	167.82			167.82	

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

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		PARAMEDIC SERVICES	SND	220	220	P	SPA	67.04	67.04	
						P	STA	155.70	155.70	
										222.74
TOTAL AGENCY TRANSFERS										222.74

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA	225	225	C 10	MTT	18.70-	XCC	.05-	18.65-	
				C 09	MTT	6.43-	XCC	.02-	6.41-	
				C 08	MTT	.18-	XCC		.18-	
				C 07	MTT	.17	XCC		.17	
				C 06	MTT	.02	XCC		.02	
				C 05	MTT		XCC		.00	
				C 02	MTT		XCC		.00	
				C 01	MTT		XCC		.00	
				C 10	NTT	1.50-	XCC		1.50-	
				C 09	NTT	2.65-	XCC	.01-	2.64-	
				C 08	NTT	.18-	XCC		.18-	
				C 07	NTT	.01-	XCC		.01-	
				C 06	NTT	.13	XCC		.13	
				C 05	NTT	.01-	XCC		.01-	
				C 04	NTT		XCC		.00	
				C 03	NTT		XCC		.00	
				C 02	NTT		XCC		.00	
				C 99	NTT		XCC		.00	
				C	STS	77.63	XCC	.19	77.44	
				C	UTT	2.75	XCC	.01	2.74	
				C	ZTT	1.15	XCC		1.15	
				P 09	MPP	.03	XCC		.03	
				P 08	MPP	.10	XCC		.10	
				P 07	MPP	.45	XCC		.45	
				P 06	MPP	.45	XCC		.45	
				P 05	MPP	.23	XCC		.23	
				P 04	MPP	.13	XCC		.13	
				P 03	MPP	.02	XCC		.02	
				P 00	MPP	.01	XCC		.01	
				P 94	MPP		XCC		.00	
				P 09	MTT	.34			.34	
				P 08	MTT	.59			.59	
				P 07	MTT	1.28			1.28	
				P 06	MTT	.86			.86	
				P 05	MTT	.33			.33	
				P 04	MTT	.17			.17	
				P 03	MTT	.02			.02	
				P 00	MTT		XCC		.00	
				P 94	MTT		XCC		.00	
				P 09	NTT	.03			.03	
				P 08	NTT	.03			.03	
				P 07	NTT	.03			.03	
				P 06	NTT	.01			.01	
				P 05	NTT	.04			.04	
				P 04	NTT	.02			.02	
				P 03	NTT				.00	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 10	MTT	117.47-	XCC	.29-	117.18-	
					C 09	MTT	40.83-	XCC	.10-	40.73-	
					C 08	MTT	1.21-	XCC		1.21-	
					C 07	MTT	1.04	XCC		1.04	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	9.39-	XCC	.02-	9.37-	
					C 09	NTT	16.84-	XCC	.04-	16.80-	
					C 08	NTT	1.15-	XCC		1.15-	
					C 07	NTT	.08-	XCC		.08-	
					C 06	NTT	.84	XCC		.84	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.03	XCC		.03	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	487.85	XCC	1.22	486.63	
					C	UTT	17.27	XCC	.04	17.23	
					C	ZTT	7.26	XCC	.02	7.24	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.68	XCC		.68	
					P 07	MPP	2.86	XCC	.01	2.85	
					P 06	MPP	2.99	XCC	.01	2.98	
					P 05	MPP	1.49	XCC		1.49	
					P 04	MPP	.76	XCC		.76	
					P 03	MPP	.13	XCC		.13	
					P 00	MPP	.06	XCC		.06	
					P 94	MPP		XCC		.00	
					P 09	MTT	2.16			2.16	
					P 08	MTT	3.77			3.77	
					P 07	MTT	8.15			8.15	
					P 06	MTT	5.66			5.66	
					P 05	MTT	2.15			2.15	
					P 04	MTT	.98			.98	
					P 03	MTT	.14			.14	
					P 00	MTT	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 09	NTT	.22			.22	
					P 08	NTT	.21			.21	
					P 07	NTT	.22			.22	
					P 06	NTT	.04			.04	
					P 05	NTT	.22			.22	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.73	XCC		.73	
					P	ZTT	2.14	XCC		2.14	
											362.68
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	178.35			178.35	
					P	SPA	4.70			4.70	
					P	STA	24.60			24.60	
											207.65
TOTAL AGENCY TRANSFERS											570.33

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	339.45			339.45	
					C ZTA	4.65			4.65	
					P SPA	28.99			28.99	
					P STA	83.70			83.70	
										456.79
TOTAL AGENCY TRANSFERS										456.79

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 552
DATE: 01/26/2011

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SMY	255	255	C	STA	565.83				565.83		565.83
TOTAL AGENCY TRANSFERS												565.83	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 553
DATE: 01/26/2011

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SNG	260	260	C	STA		180.90				180.90	180.90
TOTAL AGENCY TRANSFERS												180.90	

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA		15.15			15.15	
				P	SPA		24.84			24.84	
				P	STA		45.15			45.15	
											85.14
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	P	SPA					.00	
				P	STA					.00	
											.00
TOTAL AGENCY TRANSFERS											85.14

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 10	MTT	312.82-	XCC	.78-	312.04-	
		C 09	MTT	111.78-	XCC	.28-	111.50-	
		C 08	MTT	3.27-	XCC	.01-	3.26-	
		C 07	MTT	2.95	XCC	.01	2.94	
		C 06	MTT	.27	XCC		.27	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	25.01-	XCC	.06-	24.95-	
		C 09	NTT	46.09-	XCC	.12-	45.97-	
		C 08	NTT	3.12-	XCC	.01-	3.11-	
		C 07	NTT	.21-	XCC		.21-	
		C 06	NTT	2.41	XCC	.01	2.40	
		C 05	NTT	.08-	XCC		.08-	
		C 04	NTT	.02-	XCC		.02-	
		C 03	NTT	.07	XCC		.07	
		C 02	NTT	.02	XCC		.02	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	1,299.12	XCC	3.25	1,295.87	
		C	UTT	46.00	XCC	.12	45.88	
		C	ZTT	19.31	XCC	.05	19.26	
		P 09	MPP	.59	XCC		.59	
		P 08	MPP	1.83	XCC		1.83	
		P 07	MPP	8.10	XCC	.02	8.08	
		P 06	MPP	8.55	XCC	.02	8.53	
		P 05	MPP	3.93	XCC	.01	3.92	
		P 04	MPP	1.92	XCC		1.92	
		P 03	MPP	.35	XCC		.35	
		P 00	MPP	.18	XCC		.18	
		P 94	MPP	.02	XCC		.02	
		P 09	MTT	5.89			5.89	
		P 08	MTT	10.25			10.25	
		P 07	MTT	23.04			23.04	
		P 06	MTT	16.14			16.14	
		P 05	MTT	5.66			5.66	
		P 04	MTT	2.51			2.51	
		P 03	MTT	.36			.36	
		P 00	MTT	.11	XCC		.11	
		P 94	MTT	.01	XCC		.01	
		P 09	NTT	.58			.58	
		P 08	NTT	.57			.57	
		P 07	NTT	.61			.61	
		P 06	NTT	.10			.10	
		P 05	NTT	.59			.59	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.05	XCC		.05	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 94	NTT		.01	XCC		.01	
				P	UTT		1.99	XCC		1.99	
				P	ZTT		5.85	XCC	.01	5.84	
											965.58
TOTAL AGENCY TRANSFERS											965.58

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 10	MTT	39.96-	XCC	.10-	39.86-	
					C 09	MTT	12.60-	XCC	.03-	12.57-	
					C 08	MTT	2.58-	XCC	.01-	2.57-	
					C 07	MTT	2.23	XCC	.01	2.22	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	3.20-	XCC	.01-	3.19-	
					C 09	NTT	5.20-	XCC	.01-	5.19-	
					C 08	NTT	2.46-	XCC	.01-	2.45-	
					C 07	NTT	.17-	XCC		.17-	
					C 06	NTT	1.76	XCC		1.76	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.02-	XCC		.02-	
					C 03	NTT	.07	XCC		.07	
					C 02	NTT	.02	XCC		.02	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	165.94	XCC	.41	165.53	
					C	UTT	5.87	XCC	.01	5.86	
					C	ZTT	2.47	XCC	.01	2.46	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	1.45	XCC		1.45	
					P 07	MPP	6.11	XCC	.02	6.09	
					P 06	MPP	6.24	XCC	.02	6.22	
					P 05	MPP	3.26	XCC	.01	3.25	
					P 04	MPP	1.83	XCC		1.83	
					P 03	MPP	.33	XCC		.33	
					P 00	MPP	.18	XCC		.18	
					P 94	MPP	.02	XCC		.02	
					P 09	MTT	.67			.67	
					P 08	MTT	8.10			8.10	
					P 07	MTT	17.41			17.41	
					P 06	MTT	11.81			11.81	
					P 05	MTT	4.70			4.70	
					P 04	MTT	2.39			2.39	
					P 03	MTT	.36			.36	
					P 00	MTT	.11	XCC		.11	
					P 94	MTT		XCC		.00	
					P 09	NTT	.07			.07	
					P 08	NTT	.45			.45	
					P 07	NTT	.47			.47	
					P 06	NTT	.07			.07	
					P 05	NTT	.49			.49	
					P 04	NTT	.26			.26	
					P 03	NTT				.00	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.06	XCC		.06	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P	UTT		.25	XCC		.25	
				P	ZTT		.65	XCC		.65	
											179.79
TOTAL AGENCY TRANSFERS											179.79

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 10	MTT	397.21-	XCC	.99-	396.22-	
		C 09	MTT	131.11-	XCC	.33-	130.78-	
		C 10	NTT	60.63-			60.63-	
		C 09	NTT	54.42-	XCC	.14-	54.28-	
		C	STS	642.29	XCC	1.61	640.68	
		P 06	MPP	141.85	XCC	.35	141.50	
		P 06	MTT	383.38			383.38	
								523.65
GA01 GENERAL TAX LEVY	EFQ 345 345	C 10	MTT	47.49-	XCC	.12-	47.37-	
		C 09	MTT	17.47-	XCC	.04-	17.43-	
		C 08	MTT	.51-	XCC		.51-	
		C 07	MTT	.39	XCC		.39	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	3.79-	XCC	.01-	3.78-	
		C 09	NTT	7.20-	XCC	.02-	7.18-	
		C 08	NTT	.48-	XCC		.48-	
		C 07	NTT	.03-	XCC		.03-	
		C 06	NTT	.30	XCC		.30	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT	.01	XCC		.01	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	197.21	XCC	.49	196.72	
		C	UTT	6.99	XCC	.02	6.97	
		C	ZTT	2.93	XCC	.01	2.92	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.29	XCC		.29	
		P 07	MPP	1.09	XCC		1.09	
		P 06	MPP	1.07	XCC		1.07	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP	.24	XCC		.24	
		P 03	MPP	.04	XCC		.04	
		P 00	MPP	.02	XCC		.02	
		P 94	MPP		XCC		.00	
		P 09	MTT	.92			.92	
		P 08	MTT	1.58			1.58	
		P 07	MTT	3.09			3.09	
		P 06	MTT	2.01			2.01	
		P 05	MTT	.70			.70	
		P 04	MTT	.32			.32	
		P 03	MTT	.05			.05	
		P 00	MTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT		XCC		.00	
					P 09	NTT	.09			.09	
					P 08	NTT	.09			.09	
					P 07	NTT	.08			.08	
					P 06	NTT	.02			.02	
					P 05	NTT	.07			.07	
					P 04	NTT	.04			.04	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.30	XCC		.30	
					P	ZTT	.92	XCC		.92	
											144.20
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	91.26			91.26	
					P	STA	325.14			325.14	
											416.40
SW01	WATER STANDBY	EFQ	345	345	C	STA	646.20			646.20	
					P	SPA	15.41			15.41	
					P	STA	75.15			75.15	
											736.76
TOTAL AGENCY TRANSFERS											1,821.01

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFT 350 350	C 10	MTT	39.18-	XCC	.10-	39.08-	
		C 09	MTT	13.85-	XCC	.03-	13.82-	
		C 08	MTT	.40-	XCC		.40-	
		C 07	MTT	.37	XCC		.37	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	3.14-	XCC	.01-	3.13-	
		C 09	NTT	5.71-	XCC	.01-	5.70-	
		C 08	NTT	.39-	XCC		.39-	
		C 07	NTT	.02-	XCC		.02-	
		C 06	NTT	.31	XCC		.31	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT	.01	XCC		.01	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	162.72	XCC	.41	162.31	
		C	UTT	5.76	XCC	.01	5.75	
		C	ZTT	2.42	XCC	.01	2.41	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	1.01	XCC		1.01	
		P 06	MPP	1.09	XCC		1.09	
		P 05	MPP	.54	XCC		.54	
		P 04	MPP	.27	XCC		.27	
		P 03	MPP	.05	XCC		.05	
		P 00	MPP	.03	XCC		.03	
		P 94	MPP		XCC		.00	
		P 09	MTT	.73			.73	
		P 08	MTT	1.26			1.26	
		P 07	MTT	2.89			2.89	
		P 06	MTT	2.06			2.06	
		P 05	MTT	.78			.78	
		P 04	MTT	.35			.35	
		P 03	MTT	.05			.05	
		P 00	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.07			.07	
		P 07	NTT	.08			.08	
		P 06	NTT	.01			.01	
		P 05	NTT	.08			.08	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS:

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.26	XCC		.26	
					P	ZTT	.71	XCC		.71	
											121.39
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	253.70			253.70	
					P	SPA	146.15			146.15	
					P	STA	769.20			769.20	
											1,169.05
SW01	WATER STANDBY	EFT	350	350	P	SPA	14.28			14.28	
					P	STA	75.15			75.15	
											89.43
TOTAL AGENCY TRANSFERS											1,379.87

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 10	MTT	8.40-	XCC	.02-	8.38-	
		C 09	MTT	2.96-	XCC	.01-	2.95-	
		C 08	MTT	.09-	XCC		.09-	
		C 07	MTT	.08	XCC		.08	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	.67-	XCC		.67-	
		C 09	NTT	1.22-	XCC		1.22-	
		C 08	NTT	.08-	XCC		.08-	
		C 07	NTT	.01-	XCC		.01-	
		C 06	NTT	.06	XCC		.06	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C 03	NTT		XCC		.00	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	34.89	XCC	.09	34.80	
		C	UTT	1.23	XCC		1.23	
		C	ZTT	.52	XCC		.52	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	.23	XCC		.23	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 09	MTT	.16			.16	
		P 08	MTT	.27			.27	
		P 07	MTT	.60			.60	
		P 06	MTT	.43			.43	
		P 05	MTT	.17			.17	
		P 04	MTT	.08			.08	
		P 03	MTT	.01			.01	
		P 00	MTT		XCC		.00	
		P 94	MTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT			XCC		.00	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P	UTT		.04	XCC		.04	
				P	ZTT		.16	XCC		.16	
											26.00
TOTAL AGENCY TRANSFERS											26.00

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					P 03	MPP	.01			.01	
					P 00	MPP				.00	
					P 94	MPP				.00	
					P 03	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 94	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS											.03

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 570
DATE: 01/26/2011

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO	564	564	C	STA	80.15			80.15	80.15
TOTAL AGENCY TRANSFERS									<hr/>	80.15

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 10	MTT	101.98-	XCC	.25-	101.73-	
		C 09	MTT	33.79-	XCC	.08-	33.71-	
		C 08	MTT	.93-	XCC		.93-	
		C 07	MTT	.85	XCC		.85	
		C 06	MTT	.08	XCC		.08	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	8.15-	XCC	.02-	8.13-	
		C 09	NTT	13.94-	XCC	.03-	13.91-	
		C 08	NTT	.88-	XCC		.88-	
		C 07	NTT	.07-	XCC		.07-	
		C 06	NTT	.70	XCC		.70	
		C 05	NTT	.03-	XCC		.03-	
		C 04	NTT		XCC		.00	
		C 03	NTT	.03	XCC		.03	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	423.49	XCC	1.06	422.43	
		C	UTT	15.00	XCC	.04	14.96	
		C	ZTT	6.29	XCC	.02	6.27	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.52	XCC		.52	
		P 07	MPP	2.31	XCC	.01	2.30	
		P 06	MPP	2.47	XCC	.01	2.46	
		P 05	MPP	1.36	XCC		1.36	
		P 04	MPP	.77	XCC		.77	
		P 03	MPP	.15	XCC		.15	
		P 00	MPP	.02	XCC		.02	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	1.78			1.78	
		P 08	MTT	2.92			2.92	
		P 07	MTT	6.58			6.58	
		P 06	MTT	4.68			4.68	
		P 05	MTT	1.95			1.95	
		P 04	MTT	1.00			1.00	
		P 03	MTT	.15			.15	
		P 00	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 09	NTT	.18			.18	
		P 08	NTT	.16			.16	
		P 07	NTT	.17			.17	
		P 06	NTT	.03			.03	
		P 05	NTT	.20			.20	
		P 04	NTT	.11			.11	
		P 03	NTT				.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.03	XCC		.03	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT			XCC		.00	
				P	UTT		.61	XCC		.61	
				P	ZTT		1.77	XCC		1.77	
											316.04
TOTAL AGENCY TRANSFERS											316.04

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	C 99	NTT		XCC		.00	
					P 94	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 00	MTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
											.07
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	1,083.58			1,083.58	
											1,083.58
TOTAL AGENCY TRANSFERS											1,083.65

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 10	MTT	1,208.75-	XCC	3.02-	1,205.73-	
					C 09	MTT	410.14-	XCC	1.03-	409.11-	
					C 08	MTT	12.72-	XCC	.03-	12.69-	
					C 07	MTT	11.69	XCC	.03	11.66	
					C 06	MTT	1.24	XCC		1.24	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	96.65-	XCC	.24-	96.41-	
					C 09	NTT	169.13-	XCC	.42-	168.71-	
					C 08	NTT	12.13-	XCC	.03-	12.10-	
					C 07	NTT	.85-	XCC		.85-	
					C 06	NTT	10.99	XCC	.03	10.96	
					C 05	NTT	.41-	XCC		.41-	
					C 04	NTT	.10-	XCC		.10-	
					C 03	NTT	.36	XCC		.36	
					C 02	NTT	.09	XCC		.09	
					C 99	NTT	.04-	XCC		.04-	
					C	STS	5,019.78	XCC	12.55	5,007.23	
					C	UTT	177.72	XCC	.44	177.28	
					C	ZTT	74.63	XCC	.19	74.44	
					C 10	XRM	38.42-	XCC	.10-	38.32-	
					C 09	XRM	.13	XCC		.13	
					C 09	XRM	63.42-	XCC	.16-	63.26-	
					C 09	XRM	.22-	XCC		.22-	
					C 09	XRM	1.82-	XCC		1.82-	
					C 08	XRM	.23-	XCC		.23-	
					C 08	XRM	.10-	XCC		.10-	
					C 09	XRN	.16-	XCC		.16-	
					C 09	XRN	.38-	XCC		.38-	
					C 10	XRN	1.60-	XCC		1.60-	
					C 09	XRN	71.85-	XCC	.18-	71.67-	
					C	XRS	111.20	XCC	.28	110.92	
					C	XRU	12.79	XCC	.03	12.76	
					P 09	MPP	2.18	XCC	.01	2.17	
					P 08	MPP	7.14	XCC	.02	7.12	
					P 07	MPP	32.08	XCC	.08	32.00	
					P 06	MPP	39.00	XCC	.10	38.90	
					P 05	MPP	19.77	XCC	.05	19.72	
					P 04	MPP	10.30	XCC	.03	10.27	
					P 03	MPP	1.77	XCC		1.77	
					P 00	MPP	.85	XCC		.85	
					P 94	MPP	.07	XCC		.07	
					P 09	MTT	21.64			21.64	
					P 08	MTT	39.87			39.87	
					P 07	MTT	91.32			91.32	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	73.69			73.69	
		P 05	MTT	28.50			28.50	
		P 04	MTT	13.44			13.44	
		P 03	MTT	1.87			1.87	
		P 00	MTT	.52	XCC		.52	
		P 94	MTT	.02	XCC		.02	
		P 09	NTT	2.15			2.15	
		P 08	NTT	2.23			2.23	
		P 07	NTT	2.44			2.44	
		P 06	NTT	.46			.46	
		P 05	NTT	2.97			2.97	
		P 04	NTT	1.49			1.49	
		P 03	NTT				.00	
		P 02	NTT	.28	XCC		.28	
		P 99	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P	UTT	7.33	XCC	.02	7.31	
		P	ZTT	21.45	XCC	.04	21.41	
		P 09	XMP	.14			.14	
		P 08	XMP	.29			.29	
		P 07	XMP	1.28			1.28	
		P 07	XMP	.03			.03	
		P 07	XMP				.00	
		P 07	XMP	.84			.84	
		P 06	XMP	12.10			12.10	
		P 06	XMP				.00	
		P 05	XMP	.01			.01	
		P 09	XRM	1.41			1.41	
		P 08	XRM	1.83			1.83	
		P 07	XRM	.09			.09	
		P 07	XRM				.00	
		P 07	XRM	3.46			3.46	
		P 07	XRM	2.27			2.27	
		P 06	XRM	21.41			21.41	
		P 06	XRM	.01			.01	
		P 05	XRM	.02			.02	
		P	XRS	38.65			38.65	
								3,831.57
TOTAL AGENCY TRANSFERS								3,831.57

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	151.44			151.44	151.44
TOTAL AGENCY TRANSFERS									<hr/>	151.44

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOE	275	275	C	STA	100.30				100.30		100.30
TOTAL AGENCY TRANSFERS												100.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC	544	544	C	STA	30.15			30.15	30.15
TOTAL AGENCY TRANSFERS									<hr/>	30.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	35.30			35.30	35.30
TOTAL AGENCY TRANSFERS									<hr/>	35.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	240.30			240.30	240.30
TOTAL AGENCY TRANSFERS									<hr/>	240.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS									<hr/>	75.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS									<hr/>	15.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS						50.15

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

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	200.60		200.60	
		P SPA	369.20		369.20	
		P STA	802.40		802.40	
						1,372.20
TOTAL AGENCY TRANSFERS						1,372.20

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	212.65			212.65	
				P	SPA	71.32			71.32	
				P	STA	375.30			375.30	
										659.27
TOTAL AGENCY TRANSFERS										659.27

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	445.20			445.20	
				P	SPA	40.08			40.08	
				P	STA	111.30			111.30	
										596.58
TOTAL AGENCY TRANSFERS									<u>596.58</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	607.95		607.95	607.95
TOTAL AGENCY TRANSFERS						607.95

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

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PROPERTY TAX DIVISION
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AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR	201	201	P	SPA	452.26			452.26	
				P	STA	1,080.26			1,080.26	
										1,532.52
TOTAL AGENCY TRANSFERS									1,532.52	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	350.30			350.30	350.30
TOTAL AGENCY TRANSFERS									<hr/>	350.30

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

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	22.61			22.61	
		C STB	22.61			22.61	
							45.22
TOTAL AGENCY TRANSFERS							45.22

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	638.64				638.64		638.64
TOTAL AGENCY TRANSFERS												638.64	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA					.00		.00
TOTAL AGENCY TRANSFERS												.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE86 RANCHO HILLS ESTATES STUDY
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400	C	STA	2,250.45			2,250.45	2,250.45
TOTAL AGENCY TRANSFERS										2,250.45	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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 10	MTT	14,544.85-			14,544.85-	
					C 09	MTT	4,939.94-	XCC	12.35-	4,927.59-	
					C 09	NTT	2,037.16-	XCC	5.09-	2,032.07-	
					C 10	NTT	1,162.94-			1,162.94-	
					C	STS	60,402.62	XCC	151.01	60,251.61	
					C	UTT	2,138.56	XCC	5.35	2,133.21	
					C	ZTT	898.02	XCC	2.25	895.77	
					C 10	XRM	1,779.99-			1,779.99-	
					C 10	XRM	51.16-			51.16-	
					C 09	XRM	27.62-	XCC	.07-	27.55-	
					C 10	XRN	136.85-			136.85-	
					C 09	XRN	5.78-	XCC	.01-	5.77-	
					C	XRS	6,707.82	XCC	16.77	6,691.05	
					C	XRU	3.99	XCC	.01	3.98	
					C	XRZ	86.99	XCC	.22	86.77	
					P 09	MPP	26.25			26.25	
					P 09	MTT	260.61			260.61	
					P 09	NTT	25.98			25.98	
					P	UTT	88.26	XCC	.07	88.19	
					P	ZTT	258.41	XCC	.33	258.08	
					P 08	XRM	30.07			30.07	
					P 08	XRN	95.10			95.10	
					P	XRS	113.93			113.93	
											46,291.83
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 09	MTT	5,879.82-	XCC	14.70-	5,865.12-	
					C 10	MTT	17,683.52-			17,683.52-	
					C 10	NTT	1,413.89-			1,413.89-	
					C 09	NTT	2,424.74-	XCC	6.06-	2,418.68-	
					C	STS	73,437.05	XCC	183.59	73,253.46	
					C	UTT	2,600.05	XCC	6.50	2,593.55	
					C	ZTT	1,091.81	XCC	2.73	1,089.08	
					P 09	MPP	31.24			31.24	
					P 09	MTT	310.19			310.19	
					P 09	NTT	30.92			30.92	
					P	UTT	105.07	XCC	.09	104.98	
					P	ZTT	307.57	XCC	.39	307.18	
											50,339.39
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	4,864.63-	XCC	12.16-	4,852.47-	
					C 10	MTT	13,078.90-			13,078.90-	
					C 10	NTT	1,045.73-			1,045.73-	
					C 09	NTT	2,006.10-	XCC	5.02-	2,001.08-	
					C	STS	54,314.71	XCC	135.79	54,178.92	
					C	UTT	1,923.01	XCC	4.81	1,918.20	
					C	ZTT	807.51	XCC	2.02	805.49	
					P 09	MPP	25.84			25.84	
					P 09	MTT	256.64			256.64	

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	25.58			25.58	
					P	UTT	86.92	XCC	.07	86.85	
					P	ZTT	254.45	XCC	.32	254.13	
											36,573.47
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	3,805.94-	XCC	9.51-	3,796.43-	
					C 10	MTT	10,990.62-			10,990.62-	
					C 10	NTT	878.76-			878.76-	
					C 09	NTT	1,569.51-	XCC	3.92-	1,565.59-	
					C	STS	45,642.46	XCC	114.11	45,528.35	
					C	UTT	1,615.98	XCC	4.04	1,611.94	
					C	ZTT	678.57	XCC	1.70	676.87	
					C 10	XRM	343.74-			343.74-	
					C 10	XRN	16.53-			16.53-	
					C	XRS	1,040.81	XCC	2.60	1,038.21	
					C	XRU	3.30	XCC	.01	3.29	
					C	XRZ	6.59	XCC	.02	6.57	
					P 09	MPP	20.22			20.22	
					P 09	MTT	200.78			200.78	
					P 09	NTT	20.01			20.01	
					P	UTT	68.04	XCC	.06	67.98	
					P	ZTT	199.11	XCC	.25	198.86	
											31,781.41
SP01	FIRE PROTECTION ZONE FP-1	SGM	250	FP1	C	STA	50.15			50.15	
											50.15
SP02	FIRE PROTECTION ZONE FP-2	SLJ	435	FP2	C	STA	90.45			90.45	
											90.45
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	C	STA	339.45			339.45	
					C	ZTA	4.65			4.65	
					P	SPA	5.55			5.55	
					P	STA	27.90			27.90	
											377.55
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	C	STA	2,486.02			2,486.02	
					P	SPA	65.92			65.92	
					P	STA	332.52			332.52	
											2,884.46
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	10,122.47			10,122.47	
					C	ZTA	62.21			62.21	
					P	SPA	169.76			169.76	
					P	STA	873.70			873.70	
											11,228.14
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	C	STA	3,883.85			3,883.85	
					P	SPA	69.82			69.82	
					P	STA	363.30			363.30	
											4,316.97
SP07	PARAMEDIC SERV. ZONE PM-2	SHV	291	PM2	C	STA	912.54			912.54	
					P	SPA	23.27			23.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	114.75			114.75	
SP08	PARAMEDIC SERV. ZONE PM-3	SHP	292	PM3	C	STA	48.60			48.60	1,050.56
					P	SPA	2.31			2.31	
					P	STA	12.15			12.15	
											63.06
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ	296	FP6	C	STA	1,080.98			1,080.98	
					C	ZTA	739.63			739.63	
					P	SPA	23.33			23.33	
					P	STA	113.79			113.79	
					P	ZTA	170.68			170.68	
											2,128.41
TOTAL AGENCY TRANSFERS											187,175.85

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	291.83-	XCC	.73-	291.10-	
					C 07	MTT	260.97	XCC	.65	260.32	
					C 06	MTT	23.07	XCC	.06	23.01	
					C 05	MTT	.14-	XCC		.14-	
					C 02	MTT	.09-	XCC		.09-	
					C 01	MTT		XCC		.00	
					C 08	NTT	278.29-	XCC	.70-	277.59-	
					C 07	NTT	19.02-	XCC	.05-	18.97-	
					C 06	NTT	204.51	XCC	.51	204.00	
					C 05	NTT	7.77-	XCC	.02-	7.75-	
					C 04	NTT	1.84-	XCC		1.84-	
					C 03	NTT	6.72	XCC	.02	6.70	
					C 02	NTT	1.73	XCC		1.73	
					C 99	NTT	.64-	XCC		.64-	
					C 08	XRM	2.76-	XCC	.01-	2.75-	
					C 09	XRM	5.33	XCC	.01	5.32	
					P 08	MPP	163.74	XCC	.41	163.33	
					P 07	MPP	716.37	XCC	1.79	714.58	
					P 06	MPP	725.54	XCC	1.81	723.73	
					P 05	MPP	369.00	XCC	.92	368.08	
					P 04	MPP	192.50	XCC	.48	192.02	
					P 03	MPP	32.49	XCC	.08	32.41	
					P 00	MPP	15.87	XCC	.04	15.83	
					P 94	MPP	1.29	XCC		1.29	
					P 08	MTT	914.28			914.28	
					P 07	MTT	2,038.99			2,038.99	
					P 06	MTT	1,371.02			1,371.02	
					P 05	MTT	531.95			531.95	
					P 04	MTT	251.29			251.29	
					P 03	MTT	34.51			34.51	
					P 00	MTT	9.74	XCC	.02	9.72	
					P 94	MTT	.48	XCC		.48	
					P 06	NTT	8.72			8.72	
					P 05	NTT	55.45			55.45	
					P 04	NTT	27.88			27.88	
					P 03	NTT				.00	
					P 02	NTT	5.17	XCC	.01	5.16	
					P 99	NTT		XCC		.00	
					P 97	NTT	.12	XCC		.12	
					P 95	NTT	.40	XCC		.40	
					P 94	NTT	1.04	XCC		1.04	
					P 08	NTT	51.06			51.06	
					P 07	NTT	54.61			54.61	
					P 07	XMP	.37			.37	
					P 07	XMP	58.54			58.54	
					P 07	XRM	158.23			158.23	

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

PAGE: 610
DATE: 01/26/2011

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	XRM		1.05			1.05	
				P	XRS		519.73			519.73	
											8,206.08
TOTAL AGENCY TRANSFERS											8,206.08

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	4.32-	XCC	.01-	4.31-	
					C 07	MTT	3.94	XCC	.01	3.93	
					C 06	MTT	.35	XCC		.35	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 08	NTT	4.12-	XCC	.01-	4.11-	
					C 07	NTT	.29-	XCC		.29-	
					C 06	NTT	3.18	XCC	.01	3.17	
					C 05	NTT	.12-	XCC		.12-	
					C 04	NTT	.03-	XCC		.03-	
					C 03	NTT	.11	XCC		.11	
					C 02	NTT	.03	XCC		.03	
					C 99	NTT	.01-	XCC		.01-	
					P 08	MPP	2.43	XCC	.01	2.42	
					P 07	MPP	10.82	XCC	.03	10.79	
					P 06	MPP	11.26	XCC	.03	11.23	
					P 05	MPP	5.96	XCC	.01	5.95	
					P 04	MPP	3.15	XCC	.01	3.14	
					P 03	MPP	.55	XCC		.55	
					P 00	MPP	.26	XCC		.26	
					P 94	MPP	.02	XCC		.02	
					P 08	MTT	13.53			13.53	
					P 07	MTT	30.79			30.79	
					P 06	MTT	21.27			21.27	
					P 05	MTT	8.60			8.60	
					P 04	MTT	4.11			4.11	
					P 03	MTT	.58			.58	
					P 00	MTT	.16	XCC		.16	
					P 94	MTT	.01	XCC		.01	
					P 08	NTT	.75			.75	
					P 07	NTT	.82			.82	
					P 06	NTT	.14			.14	
					P 05	NTT	.89			.89	
					P 04	NTT	.45			.45	
					P 03	NTT				.00	
					P 02	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
											115.29
TOTAL AGENCY TRANSFERS											115.29

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	130.64-	XCC	.33-	130.31-	
					C 07	MTT	118.05	XCC	.30	117.75	
					C 06	MTT	11.19	XCC	.03	11.16	
					C 05	MTT	.07-	XCC		.07-	
					C 02	MTT	.05-	XCC		.05-	
					C 01	MTT		XCC		.00	
					C 08	NTT	124.59-	XCC	.31-	124.28-	
					C 07	NTT	8.60-	XCC	.02-	8.58-	
					C 06	NTT	99.19	XCC	.25	98.94	
					C 05	NTT	3.91-	XCC	.01-	3.90-	
					C 04	NTT	.94-	XCC		.94-	
					C 03	NTT	3.58	XCC	.01	3.57	
					C 02	NTT	.92	XCC		.92	
					C 99	NTT	.35-	XCC		.35-	
					C 09	XRM	153.75-	XCC	.38-	153.37-	
					C 09	XRN	116.08-	XCC	.29-	115.79-	
					P 08	MPP	73.30	XCC	.18	73.12	
					P 07	MPP	324.05	XCC	.81	323.24	
					P 06	MPP	351.92	XCC	.88	351.04	
					P 05	MPP	185.54	XCC	.46	185.08	
					P 04	MPP	98.75	XCC	.25	98.50	
					P 03	MPP	17.28	XCC	.04	17.24	
					P 00	MPP	8.40	XCC	.02	8.38	
					P 94	MPP	.69	XCC		.69	
					P 08	MTT	409.31			409.31	
					P 07	MTT	922.33			922.33	
					P 06	MTT	665.00			665.00	
					P 05	MTT	267.47			267.47	
					P 04	MTT	128.90			128.90	
					P 03	MTT	18.36			18.36	
					P 00	MTT	5.15	XCC	.01	5.14	
					P 94	MTT	.25	XCC		.25	
					P 05	NTT	27.88			27.88	
					P 04	NTT	14.30			14.30	
					P 03	NTT				.00	
					P 02	NTT	2.73	XCC	.01	2.72	
					P 99	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	.21	XCC		.21	
					P 94	NTT	.55	XCC		.55	
					P 08	NTT	22.86			22.86	
					P 07	NTT	24.70			24.70	
					P 06	NTT	4.22			4.22	
					P 05	XMP	8.97			8.97	
					P 07	XMP	.33			.33	
					P 06	XMP	17.61			17.61	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	XRM		12.29			12.29	
				P 07	XRM		.89			.89	
				P 06	XRM		32.02			32.02	
				P	XRS		52.90			52.90	
											3,391.26
TOTAL AGENCY TRANSFERS											3,391.26

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 05	NTT	.19-	XCC		.19-	
					C 04	NTT	.05-	XCC		.05-	
					C 03	NTT	.19	XCC		.19	
					C 02	NTT	.05	XCC		.05	
					C 99	NTT	.02-	XCC		.02-	
					P 05	MPP	9.34	XCC	.02	9.32	
					P 04	MPP	5.27	XCC	.01	5.26	
					P 03	MPP	.91	XCC		.91	
					P 00	MPP	.45	XCC		.45	
					P 94	MPP	.04	XCC		.04	
					P 05	MTT	13.46			13.46	
					P 04	MTT	6.88			6.88	
					P 03	MTT	.97			.97	
					P 00	MTT	.27	XCC		.27	
					P 94	MTT	.02	XCC		.02	
					P 05	NTT	1.40			1.40	
					P 04	NTT	.77			.77	
					P 03	NTT				.00	
					P 02	NTT	.14	XCC		.14	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.03	XCC		.03	
											39.92
TOTAL AGENCY TRANSFERS											39.92

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	79.82-	XCC	.20-	79.62-	
					C 07	MTT	71.19	XCC	.18	71.01	
					C 06	MTT	6.63	XCC	.02	6.61	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 08	NTT	76.12-	XCC	.19-	75.93-	
					C 07	NTT	5.19-	XCC	.01-	5.18-	
					C 06	NTT	58.82	XCC	.15	58.67	
					C 05	NTT	2.19-	XCC	.01-	2.18-	
					C 04	NTT	.51-	XCC		.51-	
					C 03	NTT	1.91	XCC		1.91	
					C 02	NTT	.50	XCC		.50	
					C 99	NTT	.21-	XCC		.21-	
					C 06	XRM	12.59-	XCC	.03-	12.56-	
					C 09	XRM	156.60-	XCC	.39-	156.21-	
					C 09	XRN	70.89-	XCC	.18-	70.71-	
					P 08	MPP	44.79			44.79	
					P 07	MPP	195.42			195.42	
					P 06	MPP	208.66			208.66	
					P 05	MPP	103.76			103.76	
					P 04	MPP	53.52			53.52	
					P 03	MPP	9.25			9.25	
					P 00	MPP	4.92			4.92	
					P 94	MPP	.45			.45	
					P 08	MTT	250.09			250.09	
					P 07	MTT	556.22			556.22	
					P 06	MTT	394.29			394.29	
					P 05	MTT	149.59			149.59	
					P 04	MTT	69.87			69.87	
					P 03	MTT	9.82			9.82	
					P 00	MTT	3.02			3.02	
					P 94	MTT	.17			.17	
					P 08	NTT	13.97			13.97	
					P 07	NTT	14.90			14.90	
					P 06	NTT	2.51			2.51	
					P 05	NTT	15.59			15.59	
					P 04	NTT	7.75			7.75	
					P 03	NTT				.00	
					P 02	NTT	1.51			1.51	
					P 99	NTT				.00	
					P 97	NTT	.04			.04	
					P 95	NTT	.14			.14	
					P 94	NTT	.37			.37	
					P 07	XMP	17.45			17.45	
					P 07	XRM	47.16			47.16	

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TIME: 22:12:09

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

PAGE: 616
DATE: 01/26/2011

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS	27.80			27.80	1,938.55
TOTAL AGENCY TRANSFERS									<u>27.80</u>	1,938.55

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 04	NTT	.09-	XCC		.09-	
					C 03	NTT	.33	XCC		.33	
					C 02	NTT	.09	XCC		.09	
					C 99	NTT	.03-	XCC		.03-	
					P 04	MPP	9.10	XCC	.02	9.08	
					P 03	MPP	1.62	XCC		1.62	
					P 00	MPP	.89	XCC		.89	
					P 94	MPP	.09	XCC		.09	
					P 04	MTT	11.88			11.88	
					P 03	MTT	1.72			1.72	
					P 00	MTT	.55	XCC		.55	
					P 94	MTT	.03	XCC		.03	
					P 04	NTT	1.31			1.31	
					P 03	NTT				.00	
					P 02	NTT	.27	XCC		.27	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.06	XCC		.06	
											27.82
TOTAL AGENCY TRANSFERS											27.82

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 10	MTT	3,623.99-	XCC	9.06-	3,614.93-	
					C 09	MTT	1,226.36-	XCC	3.07-	1,223.29-	
					C 08	MTT	34.88-	XCC	.09-	34.79-	
					C 07	MTT	30.53	XCC	.08	30.45	
					C 06	MTT	2.85	XCC	.01	2.84	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	289.76-	XCC	.72-	289.04-	
					C 09	NTT	505.73-	XCC	1.26-	504.47-	
					C 08	NTT	33.26-	XCC	.08-	33.18-	
					C 07	NTT	2.23-	XCC	.01-	2.22-	
					C 06	NTT	25.19	XCC	.06	25.13	
					C 05	NTT	.95-	XCC		.95-	
					C 04	NTT	.22-	XCC		.22-	
					C 03	NTT	.80	XCC		.80	
					C 02	NTT	.20	XCC		.20	
					C 99	NTT	.08-	XCC		.08-	
					C	STS	15,049.89	XCC	37.62	15,012.27	
					C	UTT	532.84	XCC	1.33	531.51	
					C	ZTT	223.75	XCC	.56	223.19	
					P 09	MPP	6.52	XCC	.02	6.50	
					P 08	MPP	19.57	XCC	.05	19.52	
					P 07	MPP	83.81	XCC	.21	83.60	
					P 06	MPP	89.36	XCC	.22	89.14	
					P 05	MPP	45.38	XCC	.11	45.27	
					P 04	MPP	23.32	XCC	.06	23.26	
					P 03	MPP	3.85	XCC	.01	3.84	
					P 00	MPP	1.79	XCC		1.79	
					P 94	MPP	.14	XCC		.14	
					P 09	MTT	64.70			64.70	
					P 08	MTT	109.27			109.27	
					P 07	MTT	238.55			238.55	
					P 06	MTT	168.86			168.86	
					P 05	MTT	65.42			65.42	
					P 04	MTT	30.44			30.44	
					P 03	MTT	4.09			4.09	
					P 00	MTT	1.10	XCC		1.10	
					P 94	MTT	.05	XCC		.05	
					P 09	NTT	6.45			6.45	
					P 08	NTT	6.10			6.10	
					P 07	NTT	6.38			6.38	
					P 06	NTT	1.08			1.08	
					P 05	NTT	6.82			6.82	
					P 04	NTT	3.38			3.38	
					P 03	NTT				.00	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.59	XCC		.59	
				P 99	NTT			XCC		.00	
				P 97	NTT		.02	XCC		.02	
				P 95	NTT		.05	XCC		.05	
				P 94	NTT		.12	XCC		.12	
				P	UTT		21.90	XCC	.05	21.85	
				P	ZTT		64.16	XCC	.15	64.01	
											11,195.59
TOTAL AGENCY TRANSFERS											11,195.59

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 10	MTT	533.95-	XCC	1.33-	532.62-	
		C 09	MTT	184.36-	XCC	.46-	183.90-	
		C 08	MTT	5.54-	XCC	.01-	5.53-	
		C 07	MTT	4.96	XCC	.01	4.95	
		C 06	MTT	.42	XCC		.42	
		C 05	MTT	.01-	XCC		.01-	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	42.69-	XCC	.11-	42.58-	
		C 09	NTT	76.03-	XCC	.19-	75.84-	
		C 08	NTT	5.28-	XCC	.01-	5.27-	
		C 07	NTT	.36-	XCC		.36-	
		C 06	NTT	3.74	XCC	.01	3.73	
		C 05	NTT	.14-	XCC		.14-	
		C 04	NTT	.03-	XCC		.03-	
		C 03	NTT	.11	XCC		.11	
		C 02	NTT	.03	XCC		.03	
		C 99	NTT	.01-	XCC		.01-	
		C	STS	2,217.39	XCC	5.54	2,211.85	
		C	UTT	78.51	XCC	.20	78.31	
		C	ZTT	32.97	XCC	.08	32.89	
		P 09	MPP	.98	XCC		.98	
		P 08	MPP	3.11	XCC	.01	3.10	
		P 07	MPP	13.63	XCC	.03	13.60	
		P 06	MPP	13.26	XCC	.03	13.23	
		P 05	MPP	6.56	XCC	.02	6.54	
		P 04	MPP	3.25	XCC	.01	3.24	
		P 03	MPP	.53	XCC		.53	
		P 00	MPP	.24	XCC		.24	
		P 94	MPP	.02	XCC		.02	
		P 09	MTT	9.73			9.73	
		P 08	MTT	17.35			17.35	
		P 07	MTT	38.79			38.79	
		P 06	MTT	25.06			25.06	
		P 05	MTT	9.46			9.46	
		P 04	MTT	4.24			4.24	
		P 03	MTT	.57			.57	
		P 00	MTT	.15	XCC		.15	
		P 94	MTT	.01	XCC		.01	
		P 08	NTT	.97			.97	
		P 07	NTT	1.04			1.04	
		P 06	NTT	.15			.15	
		P 05	NTT	.99			.99	
		P 04	NTT	.47			.47	
		P 03	NTT				.00	
		P 02	NTT	.09	XCC		.09	

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT		.02	XCC		.02	
				P 09	NTT		.97			.97	
				P	UTT		3.30	XCC		3.30	
				P	ZTT		9.62	XCC	.01	9.61	
											1,650.45
TOTAL AGENCY TRANSFERS											1,650.45

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

AGENCY: UQ12 COUNTY CFD 2006-1 LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2006-1 LYTLE CREEK IA 1	VIC 105 300	C STA	825.56		825.56	825.56
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	VIE 106 100	C STA	95.87		95.87	95.87
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	25.06		25.06	25.06
TOTAL AGENCY TRANSFERS						946.49

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	EGS	685	685	C 10	MTT	2,111.07-	XCC	5.28-	2,105.79-	
					C 09	MTT	724.19-	XCC	1.81-	722.38-	
					C 08	MTT	20.92-	XCC	.05-	20.87-	
					C 07	MTT	18.43	XCC	.05	18.38	
					C 06	MTT	1.74	XCC		1.74	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	168.79-	XCC	.42-	168.37-	
					C 09	NTT	298.64-	XCC	.75-	297.89-	
					C 08	NTT	19.95-	XCC	.05-	19.90-	
					C 07	NTT	1.34-	XCC		1.34-	
					C 06	NTT	15.47	XCC	.04	15.43	
					C 05	NTT	.60-	XCC		.60-	
					C 04	NTT	.15-	XCC		.15-	
					C 03	NTT	.55	XCC		.55	
					C 02	NTT	.15	XCC		.15	
					C 99	NTT	.06-	XCC		.06-	
					C	STS	8,767.00	XCC	21.92	8,745.08	
					C	UTT	310.39	XCC	.78	309.61	
					C	ZTT	130.34	XCC	.33	130.01	
					P 09	MPP	3.85	XCC	.01	3.84	
					P 08	MPP	11.74	XCC	.03	11.71	
					P 07	MPP	50.57	XCC	.13	50.44	
					P 06	MPP	54.88	XCC	.14	54.74	
					P 05	MPP	28.76	XCC	.07	28.69	
					P 04	MPP	15.23	XCC	.04	15.19	
					P 03	MPP	2.68	XCC	.01	2.67	
					P 00	MPP	1.38	XCC		1.38	
					P 94	MPP	.13	XCC		.13	
					P 09	MTT	38.20			38.20	
					P 08	MTT	65.55			65.55	
					P 07	MTT	143.95			143.95	
					P 06	MTT	103.70			103.70	
					P 05	MTT	41.45			41.45	
					P 04	MTT	19.89			19.89	
					P 03	MTT	2.84			2.84	
					P 00	MTT	.84	XCC		.84	
					P 94	MTT	.05	XCC		.05	
					P 09	NTT	3.80			3.80	
					P 08	NTT	3.66			3.66	
					P 07	NTT	3.86			3.86	
					P 06	NTT	.66			.66	
					P 05	NTT	4.32			4.32	
					P 04	NTT	2.21			2.21	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.43	XCC		.43	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.10	XCC		.10	
					P	UTT	12.94	XCC	.03	12.91	
					P	ZTT	37.90	XCC	.09	37.81	
											6,538.65
SS01	SEWER AVAILABILITY	EGY	685	685	C	STA	103.00			103.00	
											103.00
SU01	DELINQUENT SEWER SERVICE	EGS	685	685	C	STA	2,458.60			2,458.60	
					P	SPA	753.96			753.96	
					P	STA	2,608.69			2,608.69	
											5,821.25
TOTAL AGENCY TRANSFERS											12,462.90

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 10	MTT	205.65-	XCC	.51-	205.14-	
					C 09	MTT	71.82-	XCC	.18-	71.64-	
					C 08	MTT	1.94-	XCC		1.94-	
					C 07	MTT	1.67	XCC		1.67	
					C 06	MTT	.15	XCC		.15	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	16.44-	XCC	.04-	16.40-	
					C 09	NTT	29.62-	XCC	.07-	29.55-	
					C 08	NTT	1.84-	XCC		1.84-	
					C 07	NTT	.13-	XCC		.13-	
					C 06	NTT	1.31	XCC		1.31	
					C 05	NTT	.05-	XCC		.05-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.05	XCC		.05	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	854.01	XCC	2.14	851.87	
					C	UTT	30.24	XCC	.08	30.16	
					C	ZTT	12.70	XCC	.03	12.67	
					P 09	MPP	.38	XCC		.38	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	4.59	XCC	.01	4.58	
					P 06	MPP	4.65	XCC	.01	4.64	
					P 05	MPP	2.39	XCC	.01	2.38	
					P 04	MPP	1.32	XCC		1.32	
					P 03	MPP	.24	XCC		.24	
					P 00	MPP	.13	XCC		.13	
					P 94	MPP	.01	XCC		.01	
					P 09	MTT	3.79			3.79	
					P 08	MTT	6.06			6.06	
					P 07	MTT	13.04			13.04	
					P 06	MTT	8.79			8.79	
					P 05	MTT	3.45			3.45	
					P 04	MTT	1.71			1.71	
					P 03	MTT	.25			.25	
					P 00	MTT	.08	XCC		.08	
					P 94	MTT		XCC		.00	
					P 08	NTT	.34			.34	
					P 07	NTT	.35			.35	
					P 06	NTT	.06			.06	
					P 05	NTT	.36			.36	
					P 04	NTT	.19			.19	
					P 03	NTT				.00	
					P 02	NTT	.04	XCC		.04	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 94	NTT		.01	XCC		.01	
				P 09	NTT		.38			.38	
				P	SPS		64.76	XCC	.16	64.60	
				P	STS		199.23	XCC	.50	198.73	
				P	UTT		1.27	XCC		1.27	
				P	ZTT		3.74	XCC		3.74	
											893.20
TOTAL AGENCY TRANSFERS											893.20

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 10	MTT	284.42-	XCC	.71-	283.71-	
					C 09	MTT	95.02-	XCC	.24-	94.78-	
					C 08	MTT	2.64-	XCC	.01-	2.63-	
					C 07	MTT	2.28	XCC	.01	2.27	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	22.75-	XCC	.06-	22.69-	
					C 09	NTT	39.18-	XCC	.10-	39.08-	
					C 08	NTT	2.52-	XCC	.01-	2.51-	
					C 07	NTT	.16-	XCC		.16-	
					C 06	NTT	1.82	XCC		1.82	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.02-	XCC		.02-	
					C 03	NTT	.06	XCC		.06	
					C 02	NTT	.02	XCC		.02	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	1,181.15	XCC	2.95	1,178.20	
					C	UTT	41.82	XCC	.10	41.72	
					C	ZTT	17.56	XCC	.04	17.52	
					P 09	MPP	.50	XCC		.50	
					P 08	MPP	1.48	XCC		1.48	
					P 07	MPP	6.26	XCC	.02	6.24	
					P 06	MPP	6.45	XCC	.02	6.43	
					P 05	MPP	3.17	XCC	.01	3.16	
					P 04	MPP	1.74	XCC		1.74	
					P 03	MPP	.31	XCC		.31	
					P 00	MPP	.17	XCC		.17	
					P 94	MPP	.02	XCC		.02	
					P 09	MTT	5.01			5.01	
					P 08	MTT	8.28			8.28	
					P 07	MTT	17.84			17.84	
					P 06	MTT	12.18			12.18	
					P 05	MTT	4.58			4.58	
					P 04	MTT	2.28			2.28	
					P 03	MTT	.33			.33	
					P 00	MTT	.11	XCC		.11	
					P 94	MTT	.01	XCC		.01	
					P 09	NTT	.50			.50	
					P 08	NTT	.46			.46	
					P 07	NTT	.47			.47	
					P 06	NTT	.08			.08	
					P 05	NTT	.48			.48	
					P 04	NTT	.25			.25	
					P 03	NTT				.00	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT	.05	XCC		.05	
				P 99	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 94	NTT	.01	XCC		.01	
				P	SPS	85.66	XCC	.20	85.46	
				P	STS	263.59	XCC	.66	262.93	
				P	UTT	1.71	XCC		1.71	
				P	ZTT	4.97	XCC	.01	4.96	
										1,224.18
TOTAL AGENCY TRANSFERS										1,224.18

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 861 BARSTOW RD
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCD	770	770	C	STS	26,885.08	XCC	67.21	26,817.87	
					C	UTT	951.87	XCC	2.38	949.49	
					C	ZTT	399.70	XCC	1.00	398.70	
					P	SPS	2,019.21	XCC	5.02	2,014.19	
					P	STS	6,212.59	XCC	15.54	6,197.05	
					P	UTT	40.02	XCC	.09	39.93	
					P	ZTT	117.16	XCC	.30	116.86	
											36,534.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCD	770	770	C	10 MTT	6,473.88-	XCC	16.18-	6,457.70-	
					C	09 MTT	2,239.48-	XCC	5.60-	2,233.88-	
					C	08 MTT	62.75-	XCC	.16-	62.59-	
					C	07 MTT	55.45	XCC	.14	55.31	
					C	06 MTT	5.11	XCC	.01	5.10	
					C	05 MTT	.03-	XCC		.03-	
					C	02 MTT	.03-	XCC		.03-	
					C	01 MTT		XCC		.00	
					C	10 NTT	517.62-	XCC	1.29-	516.33-	
					C	09 NTT	923.53-	XCC	2.31-	921.22-	
					C	08 NTT	59.84-	XCC	.15-	59.69-	
					C	07 NTT	4.04-	XCC	.01-	4.03-	
					C	06 NTT	45.26	XCC	.11	45.15	
					C	05 NTT	1.77-	XCC		1.77-	
					C	04 NTT	.44-	XCC		.44-	
					C	03 NTT	1.72	XCC		1.72	
					C	02 NTT	.45	XCC		.45	
					C	99 NTT	.19-	XCC		.19-	
					P	09 MPP	11.90	XCC	.03	11.87	
					P	08 MPP	35.21	XCC	.09	35.12	
					P	07 MPP	152.21	XCC	.38	151.83	
					P	06 MPP	160.57	XCC	.40	160.17	
					P	05 MPP	84.20	XCC	.21	83.99	
					P	04 MPP	46.36	XCC	.12	46.24	
					P	03 MPP	8.29	XCC	.02	8.27	
					P	00 MPP	4.57	XCC	.01	4.56	
					P	94 MPP	.42	XCC		.42	
					P	09 MTT	118.15			118.15	
					P	08 MTT	196.60			196.60	
					P	07 MTT	433.22			433.22	
					P	06 MTT	303.42			303.42	
					P	05 MTT	121.38			121.38	
					P	04 MTT	60.51			60.51	
					P	03 MTT	8.81			8.81	
					P	00 MTT	2.80	XCC	.01	2.79	
					P	94 MTT	.16	XCC		.16	
					P	08 NTT	10.98			10.98	
					P	07 NTT	11.61			11.61	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 861 BARSTOW RD
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.93			1.93	
					P 05	NTT	12.65			12.65	
					P 04	NTT	6.71			6.71	
					P 03	NTT				.00	
					P 02	NTT	1.37	XCC		1.37	
					P 99	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.34	XCC		.34	
					P 09	NTT	11.78			11.78	
											8,345.12-
TOTAL AGENCY TRANSFERS											28,188.97

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	30,628.76	XCC	76.57	30,552.19	
					C	UTT	1,084.41	XCC	2.71	1,081.70	
					C	ZTT	455.37	XCC	1.14	454.23	
					P	SPS	2,272.63	XCC	5.69	2,266.94	
					P	STS	6,992.40	XCC	17.47	6,974.93	
					P	UTT	45.04	XCC	.11	44.93	
					P	ZTT	131.83	XCC	.33	131.50	
											41,506.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 10	MTT	7,375.36-	XCC	18.44-	7,356.92-	
					C 09	MTT	2,520.58-	XCC	6.30-	2,514.28-	
					C 08	MTT	72.06-	XCC	.18-	71.88-	
					C 07	MTT	62.84	XCC	.16	62.68	
					C 06	MTT	5.94	XCC	.01	5.93	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 10	NTT	589.70-	XCC	1.47-	588.23-	
					C 09	NTT	1,039.45-	XCC	2.60-	1,036.85-	
					C 08	NTT	68.73-	XCC	.17-	68.56-	
					C 07	NTT	4.58-	XCC	.01-	4.57-	
					C 06	NTT	52.72	XCC	.13	52.59	
					C 05	NTT	2.06-	XCC	.01-	2.05-	
					C 04	NTT	.49-	XCC		.49-	
					C 03	NTT	1.89	XCC		1.89	
					C 02	NTT	.49	XCC		.49	
					C 99	NTT	.20-	XCC		.20-	
					P 09	MPP	13.39	XCC	.03	13.36	
					P 08	MPP	40.44	XCC	.10	40.34	
					P 07	MPP	172.50	XCC	.43	172.07	
					P 06	MPP	187.03	XCC	.47	186.56	
					P 05	MPP	97.68	XCC	.24	97.44	
					P 04	MPP	51.97	XCC	.13	51.84	
					P 03	MPP	9.12	XCC	.02	9.10	
					P 00	MPP	4.65	XCC	.01	4.64	
					P 94	MPP	.42	XCC		.42	
					P 09	MTT	132.97			132.97	
					P 08	MTT	225.77			225.77	
					P 07	MTT	490.97			490.97	
					P 06	MTT	353.42			353.42	
					P 05	MTT	140.82			140.82	
					P 04	MTT	67.84			67.84	
					P 03	MTT	9.69			9.69	
					P 00	MTT	2.85	XCC	.01	2.84	
					P 94	MTT	.15	XCC		.15	
					P 09	NTT	13.25			13.25	
					P 08	NTT	12.61			12.61	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	13.14			13.14	
					P 06	NTT	2.24			2.24	
					P 05	NTT	14.67			14.67	
					P 04	NTT	7.53			7.53	
					P 03	NTT				.00	
					P 02	NTT	1.46	XCC		1.46	
					P 99	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.34	XCC		.34	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	5,578.90			5,578.90	9,454.86-
					P	SPA	673.48			673.48	
					P	STA	1,875.85			1,875.85	
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	709.30			709.30	8,128.23
					P	SPA	1.65			1.65	
					P	STA	8.65			8.65	
											719.60
TOTAL AGENCY TRANSFERS											40,899.39

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 12/23/2010 TO 01/14/2011 ****

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	P 94	MPP		XCC		.00	
				P 94	MTT		XCC		.00	
				P 94	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C 01	MTT		XCC		.00	
					C 99	NTT	.09-	XCC		.09-	
					P 00	MPP	2.07	XCC	.01	2.06	
					P 94	MPP	.20	XCC		.20	
					P 00	MTT	1.27	XCC		1.27	
					P 94	MTT	.07	XCC		.07	
					P 94	NTT	.16	XCC		.16	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.06	XCC		.06	
					P 99	NTT		XCC		.00	
											3.75
TOTAL AGENCY TRANSFERS											3.75

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	9,663.75	XCC	24.16	9,639.59	
					C	UTT	342.15	XCC	.86	341.29	
					C	ZTT	143.67	XCC	.36	143.31	
					P	SPS	716.32	XCC	1.79	714.53	
					P	STS	2,203.97	XCC	5.51	2,198.46	
					P	UTT	14.19	XCC	.03	14.16	
					P	ZTT	41.56	XCC	.09	41.47	
											13,092.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 10	MTT	2,327.01-	XCC	5.82-	2,321.19-	
					C 09	MTT	794.47-	XCC	1.99-	792.48-	
					C 08	MTT	23.60-	XCC	.06-	23.54-	
					C 07	MTT	21.70	XCC	.05	21.65	
					C 06	MTT	2.07	XCC	.01	2.06	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	186.05-	XCC	.47-	185.58-	
					C 09	NTT	327.62-	XCC	.82-	326.80-	
					C 08	NTT	22.50-	XCC	.06-	22.44-	
					C 07	NTT	1.59-	XCC		1.59-	
					C 06	NTT	18.32	XCC	.05	18.27	
					C 05	NTT	.72-	XCC		.72-	
					C 04	NTT	.18-	XCC		.18-	
					C 03	NTT	.68	XCC		.68	
					C 02	NTT	.19	XCC		.19	
					C 99	NTT	.08-	XCC		.08-	
					P 09	MPP	4.22	XCC	.01	4.21	
					P 08	MPP	13.24	XCC	.03	13.21	
					P 07	MPP	59.58	XCC	.15	59.43	
					P 06	MPP	65.01	XCC	.16	64.85	
					P 05	MPP	34.18	XCC	.09	34.09	
					P 04	MPP	18.76	XCC	.05	18.71	
					P 03	MPP	3.34	XCC	.01	3.33	
					P 00	MPP	1.87	XCC		1.87	
					P 94	MPP	.18	XCC		.18	
					P 09	MTT	41.92			41.92	
					P 08	MTT	73.94			73.94	
					P 07	MTT	169.58			169.58	
					P 06	MTT	122.85			122.85	
					P 05	MTT	49.26			49.26	
					P 04	MTT	24.49			24.49	
					P 03	MTT	3.54			3.54	
					P 00	MTT	1.15	XCC		1.15	
					P 94	MTT	.07	XCC		.07	
					P 08	NTT	4.13			4.13	
					P 07	NTT	4.55			4.55	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.78			.78	
					P 05	NTT	5.14			5.14	
					P 04	NTT	2.72			2.72	
					P 03	NTT				.00	
					P 02	NTT	.55	XCC		.55	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.14	XCC		.14	
					P 09	NTT	4.18			4.18	
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	20,040.95			20,040.95	2,922.84-
					C	STB	15.15			15.15	
					P	SPA	621.02			621.02	
					P	STA	2,373.00			2,373.00	23,050.12
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA				.00	.00
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	133.66			133.66	133.66
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	121.11			121.11	218.41
					P	SPA	16.56			16.56	
					P	STA	80.74			80.74	
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	21.51			21.51	21.51
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	52.83
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA				.00	.00
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	392.85			392.85	1,012.68
					P	SPA	166.61			166.61	
					P	STA	453.22			453.22	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	682.29			682.29	682.29
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	488.40			488.40	488.40
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	231.86			231.86	637.64
					P	SPA	64.80			64.80	
					P	STA	340.98			340.98	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	110.50			110.50	110.50
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	168.79			168.79	168.79
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	92.06			92.06	168.79

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	478.50			478.50	92.06
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	203.63			203.63	478.50
					P	SPA	39.14			39.14	
					P	STA	391.46			391.46	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,167.75			1,167.75	634.23
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	236.62			236.62	1,167.75
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	175.07			175.07	236.62
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	374.02			374.02	175.07
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	146.74			146.74	374.02
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	456.10			456.10	146.74
											456.10
TOTAL AGENCY TRANSFERS											40,507.89

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

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					P 06	MPP	.44			.44	
					P 05	MPP	.22			.22	
					P 04	MPP	.12			.12	
					P 03	MPP	.02			.02	
					P 00	MPP	.01			.01	
					P 94	MPP				.00	
					P 06	MTT	.83			.83	
					P 05	MTT	.32			.32	
					P 04	MTT	.15			.15	
					P 03	MTT	.03			.03	
					P 00	MTT	.01			.01	
					P 94	MTT				.00	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
											2.34
TOTAL AGENCY TRANSFERS											2.34

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01		MDP	805	805	C STA	10,324.90			10,324.90	
					C ZTA	44.60			44.60	
					P SPA	180.81			180.81	
					P STA	571.65			571.65	
					P ZTA	10.30			10.30	
										11,132.26
TOTAL AGENCY TRANSFERS										11,132.26

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01										
SERIES A BOND ISSUE	NBP	710	710	C	STA	6,236.51			6,236.51	
				P	SPA	192.33			192.33	
				P	STA	1,012.31			1,012.31	
										7,441.15
TOTAL AGENCY TRANSFERS									<u>7,441.15</u>	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	12,812.00			12,812.00	
				P	SPA	173.85			173.85	
				P	STA	790.00			790.00	
										13,775.85
TOTAL AGENCY TRANSFERS									<u>13,775.85</u>	

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

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC	719	719	C	STA	4,559.88				4,559.88	
				P	SPA	99.79				99.79	
				P	STA	507.20				507.20	
										5,166.87	
TOTAL AGENCY TRANSFERS										5,166.87	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	20,427.91				20,427.91		
					P	SPA	163.02				163.02		
					P	STA	857.96				857.96		
													21,448.89
TOTAL AGENCY TRANSFERS												21,448.89	

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

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI	719	719	C	STA	6,360.52			6,360.52	
				P	SPA	69.80			69.80	
				P	STA	367.39			367.39	
										6,797.71
TOTAL AGENCY TRANSFERS									<u>6,797.71</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBE	724	724	C	STA	2,561.34				2,561.34		2,561.34
TOTAL AGENCY TRANSFERS												2,561.34	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	314.66			314.66	
				P	SPA	173.07			173.07	
				P	STA	314.66			314.66	
										802.39
TOTAL AGENCY TRANSFERS										802.39

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AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	294.65				294.65	
					P	SPA	215.10				215.10	
					P	STA	294.65				294.65	
											804.40	
TOTAL AGENCY TRANSFERS												804.40

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AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	8,506.07				8,506.07	
					P	SPA	655.60				655.60	
					P	STA	2,692.24				2,692.24	
												11,853.91
TOTAL AGENCY TRANSFERS											11,853.91	

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PROPERTY TAX DIVISION
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AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDJ	719	719	C	STA	12,946.80				12,946.80		12,946.80
TOTAL AGENCY TRANSFERS												12,946.80	

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PROPERTY TAX DIVISION
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	541.63			541.63		541.63
TOTAL AGENCY TRANSFERS											541.63	

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PROPERTY TAX DIVISION
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AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,387.10				1,387.10		1,387.10
TOTAL AGENCY TRANSFERS												1,387.10	

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

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM	719	719	C	STA	4,254.54			4,254.54	
				P	SPA	346.97			346.97	
				P	STA	1,826.10			1,826.10	
										6,427.61
TOTAL AGENCY TRANSFERS										6,427.61

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AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	1,314.65				1,314.65		1,314.65
TOTAL AGENCY TRANSFERS												1,314.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,661.95				1,661.95		1,661.95
TOTAL AGENCY TRANSFERS												1,661.95	

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

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC	703	703	C	STA	4,007.28			4,007.28	
				P	SPA	127.98			127.98	
				P	STA	673.60			673.60	
										4,808.86
TOTAL AGENCY TRANSFERS									<u>4,808.86</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	3,383.13				3,383.13		3,383.13
TOTAL AGENCY TRANSFERS												3,383.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	6,933.15				6,933.15	
					P	SPA	122.96				122.96	
					P	STA	647.15				647.15	
											7,703.26	
TOTAL AGENCY TRANSFERS												7,703.26

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEE	719	719	C	STA	6,376.70				6,376.70		6,376.70
TOTAL AGENCY TRANSFERS												6,376.70	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	1,781.94				1,781.94		1,781.94
TOTAL AGENCY TRANSFERS												1,781.94	

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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEI	719	719	C	STA	973.65				973.65	973.65
TOTAL AGENCY TRANSFERS											973.65	

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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	3,265.46				3,265.46		3,265.46
TOTAL AGENCY TRANSFERS												3,265.46	

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AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	1,675.06				1,675.06		
					P	SPA	140.32				140.32		
					P	STA	738.52				738.52		
													2,553.90
TOTAL AGENCY TRANSFERS												2,553.90	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	4,428.85				4,428.85		4,428.85
TOTAL AGENCY TRANSFERS												4,428.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	2,259.25				2,259.25		2,259.25
TOTAL AGENCY TRANSFERS												2,259.25	

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

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	8,669.19			8,669.19	
				P	SPA	851.92			851.92	
				P	STA	2,212.74			2,212.74	
										11,733.85
TOTAL AGENCY TRANSFERS									<u>11,733.85</u>	

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	4,314.32			4,314.32	
				P	SPA	106.27			106.27	
				P	STA	276.04			276.04	
										4,696.63
TOTAL AGENCY TRANSFERS									<u>4,696.63</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEL	729	729	C	STA	2,476.65				2,476.65	
					P	SPA	456.73				456.73	
					P	STA	2,403.80				2,403.80	
												5,337.18
TOTAL AGENCY TRANSFERS											5,337.18	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	2,439.77				2,439.77	
					P	SPA	371.07				371.07	
					P	STA	1,953.02				1,953.02	
												4,763.86
TOTAL AGENCY TRANSFERS											4,763.86	

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

PAGE: 676
DATE: 01/26/2011

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA		2,526.83	2,526.83	
					P	SPA		416.29	416.29	
					P	STA		2,191.06	2,191.06	
										5,134.18
TOTAL AGENCY TRANSFERS									<hr/>	5,134.18

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 677
DATE: 01/26/2011

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	601.75				601.75		601.75
TOTAL AGENCY TRANSFERS												601.75	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 678
DATE: 01/26/2011

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	652.58				652.58		652.58
TOTAL AGENCY TRANSFERS												652.58	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 679
DATE: 01/26/2011

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DISTRICT	NFP	719	719	C	STA	2,313.75				2,313.75		2,313.75
TOTAL AGENCY TRANSFERS												2,313.75	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 680
DATE: 01/26/2011

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	3,339.34				3,339.34		3,339.34
TOTAL AGENCY TRANSFERS												3,339.34	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 681
DATE: 01/26/2011

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	1,238.36				1,238.36		1,238.36
TOTAL AGENCY TRANSFERS												1,238.36	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 682
DATE: 01/26/2011

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	3,197.05				3,197.05		3,197.05
TOTAL AGENCY TRANSFERS												3,197.05	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 683
DATE: 01/26/2011

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	8,634.80				8,634.80		8,634.80
TOTAL AGENCY TRANSFERS												8,634.80	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 684
DATE: 01/26/2011

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	1,904.52				1,904.52		1,904.52
TOTAL AGENCY TRANSFERS												1,904.52	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 685
DATE: 01/26/2011

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 22:12:09

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

PAGE: 686
DATE: 01/26/2011

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEK	726	726	C	STA	789.53				789.53		789.53
TOTAL AGENCY TRANSFERS												789.53	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 99	NTT	.02-	XCC		.02-	
					C 02	NTT	.05	XCC		.05	
					C 03	NTT	.20	XCC		.20	
					C 04	NTT	.05-	XCC		.05-	
					C 05	NTT	.24-	XCC		.24-	
					P 05	MPP	11.31	XCC	.03	11.28	
					P 04	MPP	5.84	XCC	.01	5.83	
					P 03	MPP	.98	XCC		.98	
					P 00	MPP	.46	XCC		.46	
					P 94	MPP	.04	XCC		.04	
					P 05	MTT	16.30			16.30	
					P 04	MTT	7.64			7.64	
					P 03	MTT	1.04			1.04	
					P 00	MTT	.28	XCC		.28	
					P 94	MTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 97	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 02	NTT	.15	XCC		.15	
					P 03	NTT				.00	
					P 04	NTT	.85			.85	
					P 05	NTT	1.70			1.70	
					P 07	XMP	.61			.61	
					P 07	XMP				.00	
					P 07	XRM	.01			.01	
					P 07	XRM	1.66			1.66	
					P	XRS	.48			.48	
											49.31
TOTAL AGENCY TRANSFERS											49.31

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 10	MTT	2,381.86-	XCC	5.95-	2,375.91-	
					C 09	MTT	805.94-	XCC	2.01-	803.93-	
					C 08	MTT	22.93-	XCC	.06-	22.87-	
					C 07	MTT	20.07	XCC	.05	20.02	
					C 06	MTT	1.87	XCC		1.87	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	190.45-	XCC	.48-	189.97-	
					C 09	NTT	332.36-	XCC	.83-	331.53-	
					C 08	NTT	21.86-	XCC	.05-	21.81-	
					C 07	NTT	1.46-	XCC		1.46-	
					C 06	NTT	16.56	XCC	.04	16.52	
					C 05	NTT	.63-	XCC		.63-	
					C 04	NTT	.15-	XCC		.15-	
					C 03	NTT	.52	XCC		.52	
					C 02	NTT	.13	XCC		.13	
					C 99	NTT	.04-	XCC		.04-	
					C	STS	9,891.53	XCC	24.73	9,866.80	
					C	UTT	350.21	XCC	.88	349.33	
					C	ZTT	147.06	XCC	.37	146.69	
					P 09	MPP	4.29	XCC	.01	4.28	
					P 08	MPP	12.86	XCC	.03	12.83	
					P 07	MPP	55.08	XCC	.14	54.94	
					P 06	MPP	58.73	XCC	.15	58.58	
					P 05	MPP	29.82	XCC	.07	29.75	
					P 04	MPP	15.33	XCC	.04	15.29	
					P 03	MPP	2.53	XCC	.01	2.52	
					P 00	MPP	1.17	XCC		1.17	
					P 94	MPP	.10	XCC		.10	
					P 09	MTT	42.51			42.51	
					P 08	MTT	71.82			71.82	
					P 07	MTT	156.79			156.79	
					P 06	MTT	110.98			110.98	
					P 05	MTT	42.99			42.99	
					P 04	MTT	20.00			20.00	
					P 03	MTT	2.69			2.69	
					P 00	MTT	.72	XCC		.72	
					P 94	MTT	.03	XCC		.03	
					P 09	NTT	4.24			4.24	
					P 08	NTT	4.01			4.01	
					P 07	NTT	4.19			4.19	
					P 06	NTT	.71			.71	
					P 05	NTT	4.48			4.48	
					P 04	NTT	2.22			2.22	
					P 03	NTT				.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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.39	XCC		.39	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT		.03	XCC		.03	
				P 94	NTT		.08	XCC		.08	
				P	UTT		14.41	XCC	.03	14.38	
				P	ZTT		42.18	XCC	.09	42.09	
											7,358.38
TOTAL AGENCY TRANSFERS											7,358.38

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	739.37	XCC	1.85	737.52	
					C	UTT	26.17	XCC	.07	26.10	
					C	ZTT	10.99	XCC	.03	10.96	
					P	SPS	52.29	XCC	.13	52.16	
					P	STS	160.89	XCC	.41	160.48	
					P	UTT	1.02	XCC		1.02	
					P	ZTT	2.99	XCC		2.99	
											991.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 10	MTT	178.04-	XCC	.45-	177.59-	
					C 09	MTT	57.99-	XCC	.14-	57.85-	
					C 08	MTT	1.51-	XCC		1.51-	
					C 07	MTT	1.34	XCC		1.34	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	14.23-	XCC	.04-	14.19-	
					C 09	NTT	23.91-	XCC	.06-	23.85-	
					C 08	NTT	1.45-	XCC		1.45-	
					C 07	NTT	.10-	XCC		.10-	
					C 06	NTT	1.08	XCC		1.08	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.04	XCC		.04	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT	.01-	XCC		.01-	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	3.70	XCC	.01	3.69	
					P 06	MPP	3.82	XCC	.01	3.81	
					P 05	MPP	2.07	XCC	.01	2.06	
					P 04	MPP	1.14	XCC		1.14	
					P 03	MPP	.18	XCC		.18	
					P 00	MPP	.07	XCC		.07	
					P 94	MPP		XCC		.00	
					P 09	MTT	3.06			3.06	
					P 08	MTT	4.75			4.75	
					P 07	MTT	10.53			10.53	
					P 06	MTT	7.21			7.21	
					P 05	MTT	2.99			2.99	
					P 04	MTT	1.49			1.49	
					P 03	MTT	.19			.19	
					P 00	MTT	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 09	NTT	.30			.30	
					P 08	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.29			.29	
					P 06	NTT	.04			.04	
					P 05	NTT	.31			.31	
					P 04	NTT	.17			.17	
					P 03	NTT				.00	
					P 02	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
											230.25-
TOTAL AGENCY TRANSFERS											760.98

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: P.O. BOX 1290

BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 10	MTT	126.92-	XCC	.32-	126.60-	
					C 09	MTT	42.94-	XCC	.11-	42.83-	
					C 08	MTT	1.16-	XCC		1.16-	
					C 07	MTT	1.03	XCC		1.03	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	10.15-	XCC	.03-	10.12-	
					C 09	NTT	17.71-	XCC	.04-	17.67-	
					C 08	NTT	1.10-	XCC		1.10-	
					C 07	NTT	.07-	XCC		.07-	
					C 06	NTT	.84	XCC		.84	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.03	XCC		.03	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					C	STS	527.07	XCC	1.32	525.75	
					C	UTT	18.66	XCC	.05	18.61	
					C	ZTT	7.84	XCC	.02	7.82	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.65	XCC		.65	
					P 07	MPP	2.81	XCC	.01	2.80	
					P 06	MPP	3.01	XCC	.01	3.00	
					P 05	MPP	1.52	XCC		1.52	
					P 04	MPP	.80	XCC		.80	
					P 03	MPP	.14	XCC		.14	
					P 00	MPP	.08	XCC		.08	
					P 94	MPP	.01	XCC		.01	
					P 09	MTT	2.27			2.27	
					P 08	MTT	3.62			3.62	
					P 07	MTT	8.00			8.00	
					P 06	MTT	5.69			5.69	
					P 05	MTT	2.19			2.19	
					P 04	MTT	1.05			1.05	
					P 03	MTT	.15			.15	
					P 00	MTT	.05	XCC		.05	
					P 94	MTT		XCC		.00	
					P 09	NTT	.23			.23	
					P 08	NTT	.20			.20	
					P 07	NTT	.21			.21	
					P 06	NTT	.04			.04	
					P 05	NTT	.23			.23	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P	SPS	38.73	XCC	.10	38.63	
		P	STS	119.09	XCC	.29	118.80	
		P	UTT	.78	XCC		.78	
		P	ZTT	2.26	XCC		2.26	
								548.38
TOTAL AGENCY TRANSFERS								548.38

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 10	MTT	3,872.08-	XCC	9.68-	3,862.40-	
					C 09	MTT	1,333.14-	XCC	3.33-	1,329.81-	
					C 08	MTT	38.94-	XCC	.10-	38.84-	
					C 07	MTT	34.16	XCC	.09	34.07	
					C 06	MTT	3.16	XCC	.01	3.15	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	309.59-	XCC	.77-	308.82-	
					C 09	NTT	549.77-	XCC	1.37-	548.40-	
					C 08	NTT	37.14-	XCC	.09-	37.05-	
					C 07	NTT	2.49-	XCC	.01-	2.48-	
					C 06	NTT	28.01	XCC	.07	27.94	
					C 05	NTT	1.04-	XCC		1.04-	
					C 04	NTT	.23-	XCC		.23-	
					C 03	NTT	.82	XCC		.82	
					C 02	NTT	.20	XCC		.20	
					C 99	NTT	.08-	XCC		.08-	
					C	STS	16,080.19	XCC	40.20	16,039.99	
					C	UTT	569.33	XCC	1.42	567.91	
					C	ZTT	239.07	XCC	.60	238.47	
					P 09	MPP	7.09	XCC	.02	7.07	
					P 08	MPP	21.85	XCC	.05	21.80	
					P 07	MPP	93.77	XCC	.23	93.54	
					P 06	MPP	99.36	XCC	.25	99.11	
					P 05	MPP	49.38	XCC	.12	49.26	
					P 04	MPP	24.57	XCC	.06	24.51	
					P 03	MPP	3.95	XCC	.01	3.94	
					P 00	MPP	1.83	XCC		1.83	
					P 94	MPP	.14	XCC		.14	
					P 09	MTT	70.33			70.33	
					P 08	MTT	122.01			122.01	
					P 07	MTT	266.91			266.91	
					P 06	MTT	187.75			187.75	
					P 05	MTT	71.19			71.19	
					P 04	MTT	32.07			32.07	
					P 03	MTT	4.19			4.19	
					P 00	MTT	1.12	XCC		1.12	
					P 94	MTT	.05	XCC		.05	
					P 07	NTT	7.15			7.15	
					P 06	NTT	1.19			1.19	
					P 05	NTT	7.42			7.42	
					P 04	NTT	3.56			3.56	
					P 03	NTT				.00	
					P 02	NTT	.60	XCC		.60	
					P 99	NTT		XCC		.00	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 94	NTT	.12	XCC		.12	
					P 09	NTT	7.01			7.01	
					P 08	NTT	6.81			6.81	
					P	SPS	1,201.98	XCC	3.00	1,198.98	
					P	STS	3,698.28	XCC	9.23	3,689.05	
					P	UTT	23.81	XCC	.05	23.76	
					P	ZTT	69.74	XCC	.17	69.57	
											16,855.47
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	15,653.54			15,653.54	
					P	SPA	691.78			691.78	
					P	STA	2,293.46			2,293.46	
											18,638.78
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	15,246.98			15,246.98	
					P	SPA	562.96			562.96	
					P	STA	2,033.01			2,033.01	
											17,842.95
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	14,258.91			14,258.91	
					P	SPA	526.14			526.14	
					P	STA	1,870.08			1,870.08	
											16,655.13
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	22,192.20			22,192.20	
					P	SPA	819.30			819.30	
					P	STA	2,959.02			2,959.02	
											25,970.52
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	125.02			125.02	
											125.02
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	614.00			614.00	
					P	SPA	71.54			71.54	
					P	STA	172.55			172.55	
											858.09
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	375.97			375.97	
					P	SPA	109.00			109.00	
					P	STA	198.19			198.19	
											683.16
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	2,175.55			2,175.55	
					P	SPA	186.48			186.48	
					P	STA	539.80			539.80	
											2,901.83
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	
											430.81
TOTAL AGENCY TRANSFERS											100,961.76

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 10	MTT	43.08-	XCC	.11-	42.97-	
					C 09	MTT	14.85-	XCC	.04-	14.81-	
					C 08	MTT	.41-	XCC		.41-	
					C 07	MTT	.36	XCC		.36	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	3.45-	XCC	.01-	3.44-	
					C 09	NTT	6.12-	XCC	.02-	6.10-	
					C 08	NTT	.38-	XCC		.38-	
					C 07	NTT	.03-	XCC		.03-	
					C 06	NTT	.31	XCC		.31	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT		XCC		.00	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	178.91	XCC	.45	178.46	
					C	UTT	6.33	XCC	.02	6.31	
					C	ZTT	2.66	XCC	.01	2.65	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	.99	XCC		.99	
					P 06	MPP	1.08	XCC		1.08	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.35	XCC		.35	
					P 03	MPP	.06	XCC		.06	
					P 00	MPP	.03	XCC		.03	
					P 94	MPP	.01	XCC		.01	
					P 09	MTT	.78			.78	
					P 08	MTT	1.27			1.27	
					P 07	MTT	2.79			2.79	
					P 06	MTT	2.04			2.04	
					P 05	MTT	.91			.91	
					P 04	MTT	.46			.46	
					P 03	MTT	.07			.07	
					P 00	MTT	.02	XCC		.02	
					P 94	MTT	.01	XCC		.01	
					P 09	NTT	.07			.07	
					P 08	NTT	.08			.08	
					P 07	NTT	.07			.07	
					P 06	NTT	.01			.01	
					P 05	NTT	.10			.10	
					P 04	NTT	.05			.05	
					P 03	NTT				.00	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.27	XCC		.27	
					P	ZTT	.78	XCC		.78	
											133.21
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,306.80			1,306.80	
					P	ZTA	635.25			635.25	
											1,942.05
TOTAL AGENCY TRANSFERS											2,075.26

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 10	MTT	3.58-	XDL	3.58-	.00	
								XCC	.01-	.01	
					C 09	MTT	38.05-	XCC	.10-	37.95-	
					C 08	MTT	5.72-	XCC	.01-	5.71-	
					C 08	NTT	.88-	XCC		.88-	
					C 09	NTT	1.80-	XCC		1.80-	
					C	STS	14.03	XDS	14.03	.00	
								XCC		.00	
					C	ZTT		XDZ		.00	
								XCC		.00	
					P	SPS	2.81			2.81	
					P	STS	14.79	XCC	.04	14.75	
											28.77-
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	562.47	XCC	1.41	561.06	
					C	UTT	19.91	XCC	.05	19.86	
					C	ZTT	8.36	XCC	.02	8.34	
					P	SPS	41.08	XCC	.10	40.98	
					P	STS	126.31	XCC	.32	125.99	
					P	UTT	.84	XCC		.84	
					P	ZTT	2.40	XCC		2.40	
											759.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	135.45-	XCC	.34-	135.11-	
					C 09	MTT	45.53-	XCC	.11-	45.42-	
					C 08	MTT	1.23-	XCC		1.23-	
					C 07	MTT	1.06	XCC		1.06	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	10.83-	XCC	.03-	10.80-	
					C 09	NTT	18.78-	XCC	.05-	18.73-	
					C 08	NTT	1.18-	XCC		1.18-	
					C 07	NTT	.08-	XCC		.08-	
					C 06	NTT	.90	XCC		.90	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.03	XCC		.03	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT		XCC		.00	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP	2.92	XCC	.01	2.91	
					P 06	MPP	3.21	XCC	.01	3.20	
					P 05	MPP	1.67	XCC		1.67	
					P 04	MPP	.88	XCC		.88	
					P 03	MPP	.16	XCC		.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MPP	.10	XCC		.10	
					P 94	MPP	.01	XCC		.01	
					P 09	MTT	2.41			2.41	
					P 08	MTT	3.86			3.86	
					P 07	MTT	8.33			8.33	
					P 06	MTT	6.07			6.07	
					P 05	MTT	2.41			2.41	
					P 04	MTT	1.15			1.15	
					P 03	MTT	.17			.17	
					P 00	MTT	.06	XCC		.06	
					P 94	MTT		XCC		.00	
					P 09	NTT	.24			.24	
					P 08	NTT	.21			.21	
					P 07	NTT	.23			.23	
					P 06	NTT	.04			.04	
					P 05	NTT	.25			.25	
					P 04	NTT	.13			.13	
					P 03	NTT				.00	
					P 02	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
											175.02-
TOTAL AGENCY TRANSFERS											555.68

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 10	MTT	412.81-	XCC	1.03-	411.78-	
					C 09	MTT	135.92-	XCC	.34-	135.58-	
					C 08	MTT	3.77-	XCC	.01-	3.76-	
					C 07	MTT	3.27	XCC	.01	3.26	
					C 06	MTT	.30	XCC		.30	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	33.01-	XCC	.08-	32.93-	
					C 09	NTT	56.05-	XCC	.14-	55.91-	
					C 08	NTT	3.60-	XCC	.01-	3.59-	
					C 07	NTT	.23-	XCC		.23-	
					C 06	NTT	2.64	XCC	.01	2.63	
					C 05	NTT	.10-	XCC		.10-	
					C 04	NTT	.03-	XCC		.03-	
					C 03	NTT	.09	XCC		.09	
					C 02	NTT	.03	XCC		.03	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	1,714.36	XCC	4.29	1,710.07	
					C	UTT	60.70	XCC	.15	60.55	
					C	ZTT	25.49	XCC	.06	25.43	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	2.12	XCC	.01	2.11	
					P 07	MPP	8.97	XCC	.02	8.95	
					P 06	MPP	9.35	XCC	.02	9.33	
					P 05	MPP	4.71	XCC	.01	4.70	
					P 04	MPP	2.53	XCC	.01	2.52	
					P 03	MPP	.44	XCC		.44	
					P 00	MPP	.24	XCC		.24	
					P 94	MPP	.02	XCC		.02	
					P 09	MTT	7.17			7.17	
					P 08	MTT	11.82			11.82	
					P 07	MTT	25.52			25.52	
					P 06	MTT	17.67			17.67	
					P 05	MTT	6.78			6.78	
					P 04	MTT	3.30			3.30	
					P 03	MTT	.46			.46	
					P 00	MTT	.15	XCC		.15	
					P 94	MTT	.01	XCC		.01	
					P 08	NTT	.66			.66	
					P 07	NTT	.68			.68	
					P 06	NTT	.11			.11	
					P 05	NTT	.70			.70	
					P 04	NTT	.37			.37	
					P 03	NTT				.00	
					P 02	NTT	.07	XCC		.07	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P 09	NTT		.72			.72	
				P	SPS		122.52	XCC	.31	122.21	
				P	STS		377.05	XCC	.95	376.10	
				P	UTT		2.41	XCC		2.41	
				P	ZTT		7.09	XCC	.01	7.08	
											1,771.47
TOTAL AGENCY TRANSFERS											1,771.47

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	25,118.52	XCC	62.80	25,055.72	
					C	UTT	889.32	XCC	2.22	887.10	
					C	ZTT	373.44	XCC	.93	372.51	
					C 09	XRM	57.12-	XCC	.14-	56.98-	
					C 09	XRN	43.12-	XCC	.11-	43.01-	
					P	SPS	1,815.28	XCC	4.52	1,810.76	
					P	STS	5,585.21	XCC	13.98	5,571.23	
					P	UTT	35.98	XCC	.09	35.89	
					P	ZTT	105.33	XCC	.27	105.06	
					P 05	XMP	3.34			3.34	
					P 07	XMP	.12			.12	
					P 06	XMP	6.56			6.56	
					P 05	XRM	4.58			4.58	
					P 07	XRM	.33			.33	
					P 06	XRM	11.93			11.93	
					P	XRS	19.66			19.66	
											33,784.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	6,048.50-	XCC	15.12-	6,033.38-	
					C 09	MTT	2,013.32-	XCC	5.03-	2,008.29-	
					C 08	MTT	54.54-	XCC	.14-	54.40-	
					C 07	MTT	48.97	XCC	.12	48.85	
					C 06	MTT	4.64	XCC	.01	4.63	
					C 05	MTT	.03-	XCC		.03-	
					C 02	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 10	NTT	483.61-	XCC	1.21-	482.40-	
					C 09	NTT	830.26-	XCC	2.08-	828.18-	
					C 08	NTT	52.00-	XCC	.13-	51.87-	
					C 07	NTT	3.57-	XCC	.01-	3.56-	
					C 06	NTT	41.14	XCC	.10	41.04	
					C 05	NTT	1.62-	XCC		1.62-	
					C 04	NTT	.39-	XCC		.39-	
					C 03	NTT	1.48	XCC		1.48	
					C 02	NTT	.38	XCC		.38	
					C 99	NTT	.14-	XCC		.14-	
					P 09	MPP	10.69	XCC	.03	10.66	
					P 08	MPP	30.60	XCC	.08	30.52	
					P 07	MPP	134.42	XCC	.34	134.08	
					P 06	MPP	145.95	XCC	.36	145.59	
					P 05	MPP	76.87	XCC	.19	76.68	
					P 04	MPP	40.93	XCC	.10	40.83	
					P 03	MPP	7.16	XCC	.02	7.14	
					P 00	MPP	3.50	XCC	.01	3.49	
					P 94	MPP	.28	XCC		.28	
					P 09	MTT	106.21			106.21	
					P 08	MTT	170.87			170.87	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	382.59			382.59	
					P 06	MTT	275.79			275.79	
					P 05	MTT	110.83			110.83	
					P 04	MTT	53.42			53.42	
					P 03	MTT	7.61			7.61	
					P 00	MTT	2.15	XCC	.01	2.14	
					P 94	MTT	.10	XCC		.10	
					P 06	NTT	1.76			1.76	
					P 05	NTT	11.56			11.56	
					P 04	NTT	5.92			5.92	
					P 03	NTT				.00	
					P 02	NTT	1.13	XCC		1.13	
					P 99	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT	.09	XCC		.09	
					P 94	NTT	.23	XCC		.23	
					P 09	NTT	10.58			10.58	
					P 08	NTT	9.54			9.54	
					P 07	NTT	10.24			10.24	
											7,757.99-
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	C	STA	325.05			325.05	
											325.05
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	17,118.81			17,118.81	
					P	SPA	229.28			229.28	
					P	STA	1,188.00			1,188.00	
											18,536.09
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	53,541.11			53,541.11	
					P	SPA	1,656.54			1,656.54	
					P	STA	6,703.84			6,703.84	
											61,901.49
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	92.53			92.53	
					P	STA	250.05			250.05	
											342.58
TOTAL AGENCY TRANSFERS											107,132.02

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 10	MTT	73.62-	XCC	.18-	73.44-	
					C 09	MTT	24.09-	XCC	.06-	24.03-	
					C 08	MTT	.49-	XCC		.49-	
					C 07	MTT	.44	XCC		.44	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	5.88-	XCC	.01-	5.87-	
					C 09	NTT	9.93-	XCC	.02-	9.91-	
					C 08	NTT	.47-	XCC		.47-	
					C 07	NTT	.03-	XCC		.03-	
					C 06	NTT	.12	XCC		.12	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	305.72	XCC	.76	304.96	
					C	UTT	10.83	XCC	.03	10.80	
					C	ZTT	4.55	XCC	.01	4.54	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	1.20	XCC		1.20	
					P 06	MPP	.43	XCC		.43	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 09	MTT	1.27			1.27	
					P 08	MTT	1.52			1.52	
					P 07	MTT	3.44			3.44	
					P 06	MTT	.82			.82	
					P 05	MTT	.19			.19	
					P 04	MTT	.06			.06	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 07	NTT	.10			.10	
					P 06	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	97	NTT		XCC		.00	
				P	95	NTT		XCC		.00	
				P	94	NTT		XCC		.00	
				P	09	NTT	.13			.13	
				P	08	NTT	.09			.09	
				P		SPS	21.71	XCC	.06	21.65	
				P		STS	66.82	XCC	.16	66.66	
				P		UTT	.43	XCC		.43	
				P		ZTT	1.26	XCC		1.26	
											306.52
TOTAL AGENCY TRANSFERS											306.52

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	3,185.75	XCC	7.96	3,177.79	
					C	UTT	112.79	XCC	.28	112.51	
					C	ZTT	47.36	XCC	.12	47.24	
					P	SPS	247.43	XCC	.61	246.82	
					P	STS	761.26	XCC	1.90	759.36	
					P	UTT	4.90	XCC		4.90	
					P	ZTT	14.35	XCC	.03	14.32	
											4,362.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 10	MTT	767.12-	XCC	1.92-	765.20-	
					C 09	MTT	274.41-	XCC	.69-	273.72-	
					C 08	MTT	8.02-	XCC	.02-	8.00-	
					C 07	MTT	7.21	XCC	.02	7.19	
					C 06	MTT	.67	XCC		.67	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	61.34-	XCC	.15-	61.19-	
					C 09	NTT	113.17-	XCC	.28-	112.89-	
					C 08	NTT	7.65-	XCC	.02-	7.63-	
					C 07	NTT	.53-	XCC		.53-	
					C 06	NTT	5.90	XCC	.01	5.89	
					C 05	NTT	.20-	XCC		.20-	
					C 04	NTT	.04-	XCC		.04-	
					C 03	NTT	.17	XCC		.17	
					C 02	NTT	.04	XCC		.04	
					C 99	NTT	.02-	XCC		.02-	
					P 09	MPP	1.46	XCC		1.46	
					P 08	MPP	4.51	XCC	.01	4.50	
					P 07	MPP	19.82	XCC	.05	19.77	
					P 06	MPP	20.93	XCC	.05	20.88	
					P 05	MPP	9.57	XCC	.02	9.55	
					P 04	MPP	4.70	XCC	.01	4.69	
					P 03	MPP	.84	XCC		.84	
					P 00	MPP	.42	XCC		.42	
					P 94	MPP	.04	XCC		.04	
					P 09	MTT	14.48			14.48	
					P 08	MTT	25.15			25.15	
					P 07	MTT	56.39			56.39	
					P 06	MTT	39.54			39.54	
					P 05	MTT	13.80			13.80	
					P 04	MTT	6.13			6.13	
					P 03	MTT	.89			.89	
					P 00	MTT	.25	XCC		.25	
					P 94	MTT	.02	XCC		.02	
					P 09	NTT	1.44			1.44	
					P 08	NTT	1.40			1.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.51			1.51	
					P 06	NTT	.26			.26	
					P 05	NTT	1.43			1.43	
					P 04	NTT	.68			.68	
					P 03	NTT				.00	
					P 02	NTT	.13	XCC		.13	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
											989.77-
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	3,359.39			3,359.39	
					P	SPA	297.32			297.32	
					P	STA	1,152.24			1,152.24	
											4,808.95
TOTAL AGENCY TRANSFERS											8,182.12

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	857.63	XCC	2.14	855.49	
					C	UTT	30.36	XCC	.08	30.28	
					C	ZTT	12.75	XCC	.03	12.72	
					P	UTT	1.32	XCC		1.32	
					P	ZTT	3.88	XCC		3.88	
											903.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	206.52-	XCC	.52-	206.00-	
					C	09 MTT	73.54-	XCC	.18-	73.36-	
					C	08 MTT	2.02-	XCC	.01-	2.01-	
					C	07 MTT	1.65	XCC		1.65	
					C	06 MTT	.14	XCC		.14	
					C	05 MTT		XCC		.00	
					C	02 MTT		XCC		.00	
					C	01 MTT		XCC		.00	
					C	10 NTT	16.51-	XCC	.04-	16.47-	
					C	09 NTT	30.32-	XCC	.08-	30.24-	
					C	08 NTT	1.93-	XCC		1.93-	
					C	07 NTT	.12-	XCC		.12-	
					C	06 NTT	1.26	XCC		1.26	
					C	05 NTT	.05-	XCC		.05-	
					C	04 NTT	.01-	XCC		.01-	
					C	03 NTT	.05	XCC		.05	
					C	02 NTT	.01	XCC		.01	
					C	99 NTT	.01-	XCC		.01-	
					P	09 MPP	.39	XCC		.39	
					P	08 MPP	1.13	XCC		1.13	
					P	07 MPP	4.52	XCC	.01	4.51	
					P	06 MPP	4.49	XCC	.01	4.48	
					P	05 MPP	2.37	XCC	.01	2.36	
					P	04 MPP	1.27	XCC		1.27	
					P	03 MPP	.22	XCC		.22	
					P	00 MPP	.10	XCC		.10	
					P	94 MPP	.01	XCC		.01	
					P	09 MTT	3.88			3.88	
					P	08 MTT	6.32			6.32	
					P	07 MTT	12.86			12.86	
					P	06 MTT	8.49			8.49	
					P	05 MTT	3.41			3.41	
					P	04 MTT	1.66			1.66	
					P	03 MTT	.24			.24	
					P	00 MTT	.07	XCC		.07	
					P	94 MTT		XCC		.00	
					P	08 NTT	.36			.36	
					P	07 NTT	.34			.34	
					P	06 NTT	.05			.05	
					P	05 NTT	.36			.36	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.18			.18	
				P 03	NTT					.00	
				P 02	NTT		.04	XCC		.04	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT			XCC		.00	
				P 94	NTT		.01	XCC		.01	
				P 09	NTT		.39			.39	
											273.96-
TOTAL AGENCY TRANSFERS											629.73

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 08	MTT	2.51-	XCC	.01-	2.50-	
					C 10	MTT	191.84-	XCC	.48-	191.36-	
					C 09	MTT	74.14-	XCC	.19-	73.95-	
					C 08	NTT	2.39-	XCC	.01-	2.38-	
					C 09	NTT	30.58-	XCC	.08-	30.50-	
					C 10	NTT	15.34-	XCC	.04-	15.30-	
					C	STS	796.69	XCC	1.99	794.70	
					C	UTT	28.21	XCC	.07	28.14	
					C	ZTT	11.84	XCC	.03	11.81	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	1.41			1.41	
					P 09	MTT	3.91			3.91	
					P 08	MTT	7.86			7.86	
					P 08	NTT	.44			.44	
					P 09	NTT	.39			.39	
					P	SPS	66.82			66.82	
					P	STS	205.67	XCC	.42	205.25	
					P	UTT	1.33	XCC		1.33	
					P	ZTT	3.85	XCC		3.85	
											810.32
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	212.10			212.10	
					P	SPA	2.88			2.88	
					P	STA	15.15			15.15	
											230.13
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	227.25			227.25	
					P	SPA	2.88			2.88	
					P	STA	15.15			15.15	
											245.28
TOTAL AGENCY TRANSFERS											1,285.73

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 10	MTT	1,834.40-			1,834.40-	
					C 09	MTT	734.04-	XCC	1.84-	732.20-	
					C 10	NTT	146.67-			146.67-	
					C 09	NTT	302.70-	XCC	.76-	301.94-	
					C	STS	7,618.02	XCC	19.05	7,598.97	
					C	UTT	269.72	XCC	.67	269.05	
					C	ZTT	113.26	XCC	.28	112.98	
					P 09	MPP	3.90			3.90	
					P 09	MTT	38.72			38.72	
					P 09	NTT	3.86			3.86	
					P	SPS	661.82			661.82	
					P	STS	2,036.30	XCC	2.85	2,033.45	
					P	UTT	13.11	XCC	.01	13.10	
					P	ZTT	38.39	XCC	.05	38.34	
											7,758.98
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	944.66			944.66	
					P	XSA	498.93			498.93	
											1,443.59
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	5,568.65			5,568.65	
					P	XSA	1,358.78			1,358.78	
											6,927.43
TOTAL AGENCY TRANSFERS											16,130.00

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	37,200.70	XCC	93.00	37,107.70	
					C	UTT	1,317.09	XCC	3.29	1,313.80	
					C	ZTT	553.07	XCC	1.38	551.69	
					P	UTT	57.94	XCC	.14	57.80	
					P	ZTT	169.59	XCC	.41	169.18	
											39,200.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 10	MTT	8,957.87-	XCC	22.39-	8,935.48-	
					C 09	MTT	3,241.93-	XCC	8.10-	3,233.83-	
					C 08	MTT	97.04-	XCC	.24-	96.80-	
					C 07	MTT	87.23	XCC	.22	87.01	
					C 06	MTT	7.80	XCC	.02	7.78	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 10	NTT	716.23-	XCC	1.79-	714.44-	
					C 09	NTT	1,336.92-	XCC	3.34-	1,333.58-	
					C 08	NTT	92.54-	XCC	.23-	92.31-	
					C 07	NTT	6.36-	XCC	.02-	6.34-	
					C 06	NTT	69.18	XCC	.17	69.01	
					C 05	NTT	2.51-	XCC	.01-	2.50-	
					C 04	NTT	.59-	XCC		.59-	
					C 03	NTT	2.00	XCC	.01	1.99	
					C 02	NTT	.52	XCC		.52	
					C 99	NTT	.20-	XCC		.20-	
					P 09	MPP	17.22	XCC	.04	17.18	
					P 08	MPP	54.45	XCC	.14	54.31	
					P 07	MPP	239.46	XCC	.60	238.86	
					P 06	MPP	245.39	XCC	.61	244.78	
					P 05	MPP	119.05	XCC	.30	118.75	
					P 04	MPP	61.77	XCC	.15	61.62	
					P 03	MPP	9.69	XCC	.02	9.67	
					P 00	MPP	4.73	XCC	.01	4.72	
					P 94	MPP	.45	XCC		.45	
					P 09	MTT	171.03			171.03	
					P 08	MTT	304.04			304.04	
					P 07	MTT	681.57			681.57	
					P 06	MTT	463.71			463.71	
					P 05	MTT	171.62			171.62	
					P 04	MTT	80.63			80.63	
					P 03	MTT	10.29			10.29	
					P 00	MTT	2.90	XCC	.01	2.89	
					P 94	MTT	.17	XCC		.17	
					P 09	NTT	17.05			17.05	
					P 08	NTT	16.98			16.98	
					P 07	NTT	18.25			18.25	
					P 06	NTT	2.95			2.95	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	17.89			17.89	
					P 04	NTT	8.95			8.95	
					P 03	NTT				.00	
					P 02	NTT	1.55	XCC		1.55	
					P 99	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.14	XCC		.14	
					P 94	NTT	.36	XCC		.36	
											11,529.38-
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	20,381.87			20,381.87	
					C	ZTA	1,420.37			1,420.37	
					P	SPA	714.41			714.41	
					P	STA	2,545.52			2,545.52	
					P	ZTA	224.87			224.87	
											25,287.04
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	601.86			601.86	
					P	SPA	20.69			20.69	
					P	STA	108.87			108.87	
											731.42
TOTAL AGENCY TRANSFERS											53,689.25

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT 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 10	MTT	34,212.79-	XCC	85.53-	34,127.26-	
					C 09	MTT	11,230.69-	XCC	28.08-	11,202.61-	
					C 08	MTT	313.37-	XCC	.78-	312.59-	
					C 07	MTT	272.39	XCC	.68	271.71	
					C 06	MTT	24.23	XCC	.06	24.17	
					C 05	MTT	.15-	XCC		.15-	
					C 02	MTT	.09-	XCC		.09-	
					C 01	MTT		XCC		.00	
					C 10	NTT	2,735.50-	XCC	6.84-	2,728.66-	
					C 09	NTT	4,631.36-	XCC	11.58-	4,619.78-	
					C 08	NTT	298.83-	XCC	.75-	298.08-	
					C 07	NTT	19.85-	XCC	.05-	19.80-	
					C 06	NTT	214.88	XCC	.54	214.34	
					C 05	NTT	8.12-	XCC	.02-	8.10-	
					C 04	NTT	1.91-	XCC		1.91-	
					C 03	NTT	6.85	XCC	.02	6.83	
					C 02	NTT	1.71	XCC		1.71	
					C 99	NTT	.60-	XCC		.60-	
					C	STS	142,080.70	XCC	355.20	141,725.50	
					C	UTT	5,030.38	XCC	12.58	5,017.80	
					C	ZTT	2,112.35	XCC	5.28	2,107.07	
					P 09	MPP	59.67	XCC	.15	59.52	
					P 08	MPP	175.82	XCC	.44	175.38	
					P 07	MPP	747.72	XCC	1.87	745.85	
					P 06	MPP	762.33	XCC	1.91	760.42	
					P 05	MPP	385.99	XCC	.96	385.03	
					P 04	MPP	199.48	XCC	.50	198.98	
					P 03	MPP	33.15	XCC	.08	33.07	
					P 00	MPP	14.43	XCC	.04	14.39	
					P 94	MPP	1.08	XCC		1.08	
					P 09	MTT	592.49			592.49	
					P 08	MTT	981.77			981.77	
					P 07	MTT	2,128.23			2,128.23	
					P 06	MTT	1,440.52			1,440.52	
					P 05	MTT	556.46			556.46	
					P 04	MTT	260.40			260.40	
					P 03	MTT	35.21			35.21	
					P 00	MTT	8.85	XCC	.02	8.83	
					P 94	MTT	.40	XCC		.40	
					P 09	NTT	59.05			59.05	
					P 08	NTT	54.83			54.83	
					P 07	NTT	57.00			57.00	
					P 06	NTT	9.16			9.16	
					P 05	NTT	57.99			57.99	
					P 04	NTT	28.89			28.89	
					P 03	NTT				.00	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	5.10	XCC	.01	5.09	
					P 99	NTT		XCC		.00	
					P 97	NTT	.11	XCC		.11	
					P 95	NTT	.32	XCC		.32	
					P 94	NTT	.87	XCC		.87	
					P	SPS	10,125.94	XCC	25.29	10,100.65	
					P	STS	31,155.29	XCC	77.89	31,077.40	
					P	UTT	200.67	XCC	.51	200.16	
					P	ZTT	587.46	XCC	1.48	585.98	
											146,665.03
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 10	MTT	3,708.73-	XCC	9.27-	3,699.46-	
					C 09	MTT	1,240.88-	XCC	3.10-	1,237.78-	
					C 08	MTT	35.70-	XCC	.09-	35.61-	
					C 07	MTT	31.90	XCC	.08	31.82	
					C 06	MTT	2.97	XCC	.01	2.96	
					C 05	MTT	.02-	XCC		.02-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	296.53-	XCC	.74-	295.79-	
					C 09	NTT	511.72-	XCC	1.28-	510.44-	
					C 08	NTT	34.05-	XCC	.09-	33.96-	
					C 07	NTT	2.33-	XCC	.01-	2.32-	
					C 06	NTT	26.32	XCC	.07	26.25	
					C 05	NTT	1.04-	XCC		1.04-	
					C 04	NTT	.24-	XCC		.24-	
					C 03	NTT	.88	XCC		.88	
					C 02	NTT	.23	XCC		.23	
					C 99	NTT	.08-	XCC		.08-	
					C	STS	15,401.77	XCC	38.50	15,363.27	
					C	UTT	545.30	XCC	1.36	543.94	
					C	ZTT	228.98	XCC	.57	228.41	
					P 09	MPP	6.59	XCC	.02	6.57	
					P 08	MPP	20.04	XCC	.05	19.99	
					P 07	MPP	87.57	XCC	.22	87.35	
					P 06	MPP	93.38	XCC	.23	93.15	
					P 05	MPP	49.28	XCC	.12	49.16	
					P 04	MPP	25.18	XCC	.06	25.12	
					P 03	MPP	4.27	XCC	.01	4.26	
					P 00	MPP	1.96	XCC		1.96	
					P 94	MPP	.17	XCC		.17	
					P 09	MTT	65.46			65.46	
					P 08	MTT	111.85			111.85	
					P 07	MTT	249.24			249.24	
					P 06	MTT	176.44			176.44	
					P 05	MTT	71.04			71.04	
					P 04	MTT	32.87			32.87	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 03	MTT	4.53			4.53		
		P 00	MTT	1.20	XCC		1.20		
		P 94	MTT	.06	XCC		.06		
		P 08	NTT	6.24			6.24		
		P 07	NTT	6.67			6.67		
		P 06	NTT	1.12			1.12		
		P 05	NTT	7.41			7.41		
		P 04	NTT	3.64			3.64		
		P 03	NTT				.00		
		P 02	NTT	.67	XCC		.67		
		P 99	NTT		XCC		.00		
		P 97	NTT	.01	XCC		.01		
		P 95	NTT	.05	XCC		.05		
		P 94	NTT	.13	XCC		.13		
		P 09	NTT	6.52			6.52		
		P	SPS	1,118.83	XCC	2.79	1,116.04		
		P	STS	3,442.35	XCC	8.61	3,433.74		
		P	UTT	22.18	XCC	.05	22.13		
		P	ZTT	64.93	XCC	.15	64.78		
								16,050.58	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 10	MTT	3,663.97-	XCC	9.16-	3,654.81-
				C 09	MTT	1,225.90-	XCC	3.06-	1,222.84-
				C 08	MTT	35.27-	XCC	.09-	35.18-
				C 07	MTT	31.52	XCC	.08	31.44
				C 06	MTT	2.93	XCC	.01	2.92
				C 05	MTT	.02-	XCC		.02-
				C 02	MTT	.01-	XCC		.01-
				C 01	MTT		XCC		.00
				C 10	NTT	292.95-	XCC	.73-	292.22-
				C 09	NTT	505.54-	XCC	1.26-	504.28-
				C 08	NTT	33.63-	XCC	.08-	33.55-
				C 07	NTT	2.30-	XCC	.01-	2.29-
				C 06	NTT	26.00	XCC	.07	25.93
				C 05	NTT	1.02-	XCC		1.02-
				C 04	NTT	.24-	XCC		.24-
				C 03	NTT	.88	XCC		.88
				C 02	NTT	.22	XCC		.22
				C 99	NTT	.08-	XCC		.08-
				C	STS	15,215.93	XCC	38.04	15,177.89
				C	UTT	538.72	XCC	1.35	537.37
				C	ZTT	226.22	XCC	.57	225.65
				P 09	MPP	6.51	XCC	.02	6.49
				P 08	MPP	19.79	XCC	.05	19.74
				P 07	MPP	86.51	XCC	.22	86.29
				P 06	MPP	92.24	XCC	.23	92.01
				P 05	MPP	48.69	XCC	.12	48.57

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MPP	24.88	XCC	.06	24.82	
					P 03	MPP	4.21	XCC	.01	4.20	
					P 00	MPP	1.94	XCC		1.94	
					P 94	MPP	.16	XCC		.16	
					P 09	MTT	64.67			64.67	
					P 08	MTT	110.51			110.51	
					P 07	MTT	246.24			246.24	
					P 06	MTT	174.32			174.32	
					P 05	MTT	70.19			70.19	
					P 04	MTT	32.47			32.47	
					P 03	MTT	4.48			4.48	
					P 00	MTT	1.19	XCC		1.19	
					P 94	MTT	.06	XCC		.06	
					P 09	NTT	6.45			6.45	
					P 08	NTT	6.18			6.18	
					P 07	NTT	6.60			6.60	
					P 06	NTT	1.11			1.11	
					P 05	NTT	7.31			7.31	
					P 04	NTT	3.61			3.61	
					P 03	NTT				.00	
					P 02	NTT	.66	XCC		.66	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.13	XCC		.13	
					P	SPS	1,105.31	XCC	2.75	1,102.56	
					P	STS	3,400.80	XCC	8.51	3,392.29	
					P	UTT	21.91	XCC	.05	21.86	
					P	ZTT	64.13	XCC	.15	63.98	
											15,856.92
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	2,295.70			2,295.70	
					P	SPA	72.04			72.04	
					P	STA	356.25			356.25	
											2,723.99
TOTAL AGENCY TRANSFERS											181,296.52

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 10	MTT	1,831.84-	XCC	4.58-	1,827.26-	
		C 09	MTT	619.83-	XCC	1.55-	618.28-	
		C 08	MTT	17.63-	XCC	.04-	17.59-	
		C 07	MTT	15.43	XCC	.04	15.39	
		C 06	MTT	1.44	XCC		1.44	
		C 05	MTT		XCC		.00	
		C 02	MTT	.01-	XCC		.01-	
		C 01	MTT		XCC		.00	
		C 10	NTT	146.47-	XCC	.37-	146.10-	
		C 09	NTT	255.61-	XCC	.64-	254.97-	
		C 08	NTT	16.81-	XCC	.04-	16.77-	
		C 07	NTT	1.12-	XCC		1.12-	
		C 06	NTT	12.73	XCC	.03	12.70	
		C 05	NTT	.48-	XCC		.48-	
		C 04	NTT	.11-	XCC		.11-	
		C 03	NTT	.40	XCC		.40	
		C 02	NTT	.10	XCC		.10	
		C 99	NTT	.04-	XCC		.04-	
		C	STS	7,607.36	XCC	19.02	7,588.34	
		C	UTT	269.34	XCC	.67	268.67	
		C	ZTT	113.10	XCC	.28	112.82	
		P 09	MPP	3.30	XCC	.01	3.29	
		P 08	MPP	9.89	XCC	.02	9.87	
		P 07	MPP	42.37	XCC	.11	42.26	
		P 06	MPP	45.17	XCC	.11	45.06	
		P 05	MPP	22.94	XCC	.06	22.88	
		P 04	MPP	11.78	XCC	.03	11.75	
		P 03	MPP	1.95	XCC		1.95	
		P 00	MPP	.90	XCC		.90	
		P 94	MPP	.07	XCC		.07	
		P 09	MTT	32.70			32.70	
		P 08	MTT	55.23			55.23	
		P 07	MTT	120.58			120.58	
		P 06	MTT	85.35			85.35	
		P 05	MTT	33.06			33.06	
		P 04	MTT	15.38			15.38	
		P 03	MTT	2.06			2.06	
		P 00	MTT	.55	XCC		.55	
		P 94	MTT	.03	XCC		.03	
		P 09	NTT	3.26			3.26	
		P 08	NTT	3.08			3.08	
		P 07	NTT	3.23			3.23	
		P 06	NTT	.54			.54	
		P 05	NTT	3.45			3.45	
		P 04	NTT	1.70			1.70	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.30	XCC		.30	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.06	XCC		.06	
					P	UTT	11.08	XCC	.03	11.05	
					P	ZTT	32.41	XCC	.07	32.34	
											5,659.15
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	14,685.25			14,685.25	
					C	ZTA	767.75			767.75	
					P	SPA	775.43			775.43	
					P	STA	2,514.92			2,514.92	
					P	ZTA	133.55			133.55	
											18,876.90
TOTAL AGENCY TRANSFERS											24,536.05

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 10	MTT	1,087.60-	XCC	2.72-	1,084.88-	
					C 09	MTT	375.44-	XCC	.94-	374.50-	
					C 08	MTT	10.92-	XCC	.03-	10.89-	
					C 07	MTT	9.47	XCC	.02	9.45	
					C 06	MTT	.87	XCC		.87	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	86.96-	XCC	.22-	86.74-	
					C 09	NTT	154.83-	XCC	.39-	154.44-	
					C 08	NTT	10.42-	XCC	.03-	10.39-	
					C 07	NTT	.69-	XCC		.69-	
					C 06	NTT	7.67	XCC	.02	7.65	
					C 05	NTT	.28-	XCC		.28-	
					C 04	NTT	.07-	XCC		.07-	
					C 03	NTT	.25	XCC		.25	
					C 02	NTT	.07	XCC		.07	
					C 99	NTT	.03-	XCC		.03-	
					C	STS	4,516.65	XCC	11.29	4,505.36	
					C	UTT	159.91	XCC	.40	159.51	
					C	ZTT	67.15	XCC	.17	66.98	
					P 09	MPP	1.99	XCC		1.99	
					P 08	MPP	6.13	XCC	.02	6.11	
					P 07	MPP	25.99	XCC	.06	25.93	
					P 06	MPP	27.19	XCC	.07	27.12	
					P 05	MPP	13.22	XCC	.03	13.19	
					P 04	MPP	6.93	XCC	.02	6.91	
					P 03	MPP	1.20	XCC		1.20	
					P 00	MPP	.65	XCC		.65	
					P 94	MPP	.06	XCC		.06	
					P 09	MTT	19.81			19.81	
					P 08	MTT	34.21			34.21	
					P 07	MTT	73.98			73.98	
					P 06	MTT	51.39			51.39	
					P 05	MTT	19.06			19.06	
					P 04	MTT	9.04			9.04	
					P 03	MTT	1.28			1.28	
					P 00	MTT	.40	XCC		.40	
					P 94	MTT	.02	XCC		.02	
					P 09	NTT	1.97			1.97	
					P 08	NTT	1.91			1.91	
					P 07	NTT	1.98			1.98	
					P 06	NTT	.33			.33	
					P 05	NTT	1.99			1.99	
					P 04	NTT	1.01			1.01	
					P 03	NTT				.00	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.20	XCC		.20	
				P 99	NTT			XCC		.00	
				P 97	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 94	NTT		.05	XCC		.05	
				P	SPS		338.53	XCC	.83	337.70	
				P	STS		1,041.52	XCC	2.60	1,038.92	
				P	UTT		6.70	XCC	.02	6.68	
				P	ZTT		19.63	XCC	.03	19.60	
											4,731.92
TOTAL AGENCY TRANSFERS											4,731.92

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 10	MTT	1,891.75-	XCC	4.73-	1,887.02-	
					C 09	MTT	633.50-	XCC	1.58-	631.92-	
					C 08	MTT	17.32-	XCC	.04-	17.28-	
					C 07	MTT	15.66	XCC	.04	15.62	
					C 06	MTT	1.48	XCC		1.48	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	151.26-	XCC	.38-	150.88-	
					C 09	NTT	261.24-	XCC	.65-	260.59-	
					C 08	NTT	16.52-	XCC	.04-	16.48-	
					C 07	NTT	1.14-	XCC		1.14-	
					C 06	NTT	13.16	XCC	.03	13.13	
					C 05	NTT	.52-	XCC		.52-	
					C 04	NTT	.12-	XCC		.12-	
					C 03	NTT	.46	XCC		.46	
					C 02	NTT	.12	XCC		.12	
					C 99	NTT	.04-	XCC		.04-	
					C	STS	7,856.16	XCC	19.64	7,836.52	
					C	UTT	278.15	XCC	.70	277.45	
					C	ZTT	116.80	XCC	.29	116.51	
					C 09	XRM	14.76-	XCC	.04-	14.72-	
					C 09	XRN	11.14-	XCC	.03-	11.11-	
					P 09	MPP	3.37	XCC	.01	3.36	
					P 08	MPP	9.71	XCC	.02	9.69	
					P 07	MPP	43.00	XCC	.11	42.89	
					P 06	MPP	46.71	XCC	.12	46.59	
					P 05	MPP	24.45	XCC	.06	24.39	
					P 04	MPP	12.95	XCC	.03	12.92	
					P 03	MPP	2.26	XCC	.01	2.25	
					P 00	MPP	1.11	XCC		1.11	
					P 94	MPP	.09	XCC		.09	
					P 09	MTT	33.42			33.42	
					P 08	MTT	54.27			54.27	
					P 07	MTT	122.38			122.38	
					P 06	MTT	88.25			88.25	
					P 05	MTT	35.26			35.26	
					P 04	MTT	16.91			16.91	
					P 03	MTT	2.40			2.40	
					P 00	MTT	.69	XCC		.69	
					P 94	MTT	.04	XCC		.04	
					P 09	NTT	3.33			3.33	
					P 08	NTT	3.03			3.03	
					P 07	NTT	3.27			3.27	
					P 06	NTT	.56			.56	
					P 05	NTT	3.67			3.67	

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	1.87			1.87	
					P 03	NTT				.00	
					P 02	NTT	.35	XCC		.35	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.07	XCC		.07	
					P	SPS	571.17	XCC	1.43	569.74	
					P	STS	1,757.40	XCC	4.39	1,753.01	
					P	UTT	11.33	XCC	.03	11.30	
					P	ZTT	33.17	XCC	.07	33.10	
					P 06	XMP	1.69			1.69	
					P 05	XMP	.86			.86	
					P 07	XMP	.03			.03	
					P 06	XRM	3.07			3.07	
					P 05	XRM	1.18			1.18	
					P 07	XRM	.09			.09	
					P	XRS	5.08			5.08	
											8,161.70
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	24,349.35			24,349.35	
					P	SPA	604.97			604.97	
					P	STA	2,310.65			2,310.65	
											27,264.97
TOTAL AGENCY TRANSFERS											35,426.67

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 10	MTT	.07-	XCC		.07-	
					C 09	MTT	.02-	XCC		.02-	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	.30	XCC		.30	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	02	NTT		XCC		.00	
				P	99	NTT		XCC		.00	
				P	97	NTT		XCC		.00	
				P	95	NTT		XCC		.00	
				P	94	NTT		XCC		.00	
				P		SPS	.02	XCC		.02	
				P		STS	.07	XCC		.07	
				P		UTT		XCC		.00	
				P		ZTT		XCC		.00	
											.30
TOTAL AGENCY TRANSFERS											.30

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	12,246.81			12,246.81	
					C	STB	69.60			69.60	
					C	ZTA	34.80			34.80	
					P	SPA	593.47			593.47	
					P	STA	1,679.43			1,679.43	
											14,624.11
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	9,774.48			9,774.48	
					C	STB	26.68			26.68	
					P	SPA	768.38			768.38	
					P	STA	2,302.80			2,302.80	
											12,872.34
TOTAL AGENCY TRANSFERS											27,496.45

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHY	ACR	ACR	C 10	MTT	9.13-	XCC	.02-	9.11-	
					C 09	MTT	3.02-	XCC	.01-	3.01-	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	.08	XCC		.08	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	.73-	XCC		.73-	
					C 09	NTT	1.25-	XCC		1.25-	
					C 08	NTT	.08-	XCC		.08-	
					C 07	NTT	.01-	XCC		.01-	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	37.91	XCC	.09	37.82	
					C	UTT	1.34	XCC		1.34	
					C	ZTT	.57	XCC		.57	
					C 10	XRM	.61-	XCC		.61-	
					C 10	XRM	20.55-	XCC	.05-	20.50-	
					C 09	XRM	2.52-	XCC	.01-	2.51-	
					C 09	XRM	.21-	XCC		.21-	
					C 08	XRM	.01	XCC		.01	
					C 09	XRN	.05-	XCC		.05-	
					C 09	XRN	1.54-	XCC		1.54-	
					C 08	XRN	1.99-	XCC		1.99-	
					C 07	XRN	.36-	XCC		.36-	
					C 10	XRN	1.58-	XCC		1.58-	
					C	XRS	77.76	XCC	.19	77.57	
					C	XRU	.05	XCC		.05	
					C	XRZ	1.00	XCC		1.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 94	MPP		XCC		.00	
					P 09	MTT	.16			.16	
					P 08	MTT	.27			.27	
					P 07	MTT	.61			.61	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MTT	.46			.46	
					P 05	MTT	.19			.19	
					P 04	MTT	.09			.09	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	2.71	XCC		2.71	
					P	STS	8.40	XCC	.02	8.38	
					P	UTT	.06	XCC		.06	
					P	ZTT	.13	XCC		.13	
					P 08	XRM	1.07			1.07	
					P	XRS	3.48			3.48	
					P	XRZ	.27			.27	
											93.63
TOTAL AGENCY TRANSFERS											93.63

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT		XCC		.00	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.02-	XCC		.02-	
					C 03	NTT	.06	XCC		.06	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT	.01-	XCC		.01-	
					C 09	XRM	43.06-	XCC	.11-	42.95-	
					C 08	XRM	.04-	XCC		.04-	
					C 09	XRN	48.78-	XCC	.12-	48.66-	
					P 05	MPP	3.48	XCC	.01	3.47	
					P 04	MPP	1.83	XCC		1.83	
					P 03	MPP	.31	XCC		.31	
					P 00	MPP	.15	XCC		.15	
					P 94	MPP	.01	XCC		.01	
					P 05	MTT	5.03			5.03	
					P 04	MTT	2.39			2.39	
					P 03	MTT	.33			.33	
					P 00	MTT	.09	XCC		.09	
					P 94	MTT		XCC		.00	
					P 05	NTT	.53			.53	
					P 04	NTT	.27			.27	
					P 03	NTT				.00	
					P 02	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 09	XMP	.10			.10	
					P 08	XMP	.13			.13	
					P 07	XMP	.33			.33	
					P 06	XMP	2.76			2.76	
					P 09	XRM	.96			.96	
					P 08	XRM	.81			.81	
					P 07	XRM	.90			.90	
					P 06	XRM	4.88			4.88	
					P	XRS	6.05			6.05	
											60.30-
TOTAL AGENCY TRANSFERS											60.30-

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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	OLG ACR ACR	C 10	MTT	155.56-	XCC	.39-	155.17-	
		C 09	MTT	53.59-	XCC	.13-	53.46-	
		C 08	MTT	1.55-	XCC		1.55-	
		C 07	MTT	1.44	XCC		1.44	
		C 06	MTT	.13	XCC		.13	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	12.44-	XCC	.03-	12.41-	
		C 09	NTT	22.10-	XCC	.06-	22.04-	
		C 08	NTT	1.47-	XCC		1.47-	
		C 07	NTT	.10-	XCC		.10-	
		C 06	NTT	1.16	XCC		1.16	
		C 05	NTT	.04-	XCC		.04-	
		C 04	NTT	.01-	XCC		.01-	
		C 03	NTT	.04	XCC		.04	
		C 02	NTT	.01	XCC		.01	
		C 99	NTT		XCC		.00	
		C	STS	646.04	XCC	1.62	644.42	
		C	UTT	22.88	XCC	.06	22.82	
		C	ZTT	9.60	XCC	.02	9.58	
		C 09	XRM	.45-	XCC		.45-	
		C 09	XRN	.34-	XCC		.34-	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.87	XCC		.87	
		P 07	MPP	3.96	XCC	.01	3.95	
		P 06	MPP	4.11	XCC	.01	4.10	
		P 05	MPP	2.05	XCC	.01	2.04	
		P 04	MPP	1.07	XCC		1.07	
		P 03	MPP	.18	XCC		.18	
		P 00	MPP	.10	XCC		.10	
		P 94	MPP	.01	XCC		.01	
		P 09	MTT	2.83			2.83	
		P 08	MTT	4.85			4.85	
		P 07	MTT	11.26			11.26	
		P 06	MTT	7.77			7.77	
		P 05	MTT	2.94			2.94	
		P 04	MTT	1.40			1.40	
		P 03	MTT	.20			.20	
		P 00	MTT	.06	XCC		.06	
		P 94	MTT		XCC		.00	
		P 09	NTT	.28			.28	
		P 08	NTT	.27			.27	
		P 07	NTT	.30			.30	
		P 06	NTT	.05			.05	
		P 05	NTT	.30			.30	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	48.33	XCC	.11	48.22	
		P	STS	148.63	XCC	.37	148.26	
		P	UTT	.94	XCC		.94	
		P	ZTT	2.81	XCC		2.81	
		P 05	XMP	.03			.03	
		P 07	XMP				.00	
		P 06	XMP	.05			.05	
		P 05	XRM	.03			.03	
		P 07	XRM				.00	
		P 06	XRM	.09			.09	
		P	XRS	.15			.15	
								678.45
TOTAL AGENCY TRANSFERS								678.45

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OH	B	ACR ACR	C 10	MTT	1,242.01-	XCC	3.11-	1,238.90-	
					C 09	MTT	416.58-	XCC	1.04-	415.54-	
					C 08	MTT	11.65-	XCC	.03-	11.62-	
					C 07	MTT	10.19	XCC	.03	10.16	
					C 06	MTT	.92	XCC		.92	
					C 08	NTT	11.12-	XCC	.03-	11.09-	
					C 07	NTT	.75-	XCC		.75-	
					C 06	NTT	8.20	XCC	.02	8.18	
					C 10	NTT	99.30-	XCC	.25-	99.05-	
					C 09	NTT	171.79-	XCC	.43-	171.36-	
					C	STS	5,157.86	XCC	12.89	5,144.97	
					C	UTT	182.61	XCC	.46	182.15	
					C	ZTT	76.68	XCC	.19	76.49	
					C 10	XRM	4.90-			4.90-	
					C 10	XRM	2.99-			2.99-	
					C 09	XRM	1.78-	XCC		1.78-	
					C 09	XRM	1.15-	XCC		1.15-	
					C 09	XRM	.06	XCC		.06	
					C 09	XRM	.26-	XCC		.26-	
					C 08	XRM	.03-	XCC		.03-	
					C 10	XRN	.72-			.72-	
					C 10	XRN	.89-			.89-	
					C 09	XRN	.05-	XCC		.05-	
					C 09	XRN	.54-	XCC		.54-	
					C 09	XRN	.30-	XCC		.30-	
					C	XRS	14.90	XCC	.03	14.87	
					P 09	MPP	2.21	XCC	.01	2.20	
					P 08	MPP	6.54	XCC	.02	6.52	
					P 07	MPP	27.96			27.96	
					P 06	MPP	29.10			29.10	
					P 09	MTT	21.98			21.98	
					P 08	MTT	36.53			36.53	
					P 07	MTT	79.58			79.58	
					P 06	MTT	54.98			54.98	
					P 07	NTT	2.13			2.13	
					P 06	NTT	.35			.35	
					P 09	NTT	2.19			2.19	
					P 08	NTT	2.04			2.04	
					P	UTT	7.45	XCC	.02	7.43	
					P	ZTT	21.80	XCC	.04	21.76	
					P 09	XRM	.63			.63	
					P	XRS	9.28			9.28	
											3,780.54
TOTAL AGENCY TRANSFERS											3,780.54

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 10	MTT	134.04-	XCC	.34-	133.70-	
					C 09	MTT	45.30-	XCC	.11-	45.19-	
					C 08	MTT	1.32-	XCC		1.32-	
					C 07	MTT	1.15	XCC		1.15	
					C 06	MTT	.11	XCC		.11	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	10.72-	XCC	.03-	10.69-	
					C 09	NTT	18.68-	XCC	.05-	18.63-	
					C 08	NTT	1.25-	XCC		1.25-	
					C 07	NTT	.08-	XCC		.08-	
					C 06	NTT	.97	XCC		.97	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.03	XCC		.03	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	556.64	XCC	1.39	555.25	
					C	UTT	19.71	XCC	.05	19.66	
					C	ZTT	8.28	XCC	.02	8.26	
					C 09	XRM	37.98-	XCC	.09-	37.89-	
					C 08	XRM	.04-	XCC		.04-	
					C 10	XRM	29.76-	XCC	.07-	29.69-	
					C 10	XRN	1.24-	XCC		1.24-	
					C 09	XRN	43.03-	XCC	.11-	42.92-	
					C	XRS	86.14	XCC	.22	85.92	
					C	XRU	9.91	XCC	.02	9.89	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.74	XCC		.74	
					P 07	MPP	3.17	XCC	.01	3.16	
					P 06	MPP	3.42	XCC	.01	3.41	
					P 05	MPP	1.81	XCC		1.81	
					P 04	MPP	.98	XCC		.98	
					P 03	MPP	.17	XCC		.17	
					P 00	MPP	.08	XCC		.08	
					P 94	MPP		XCC		.00	
					P 09	MTT	2.39			2.39	
					P 08	MTT	4.11			4.11	
					P 07	MTT	9.03			9.03	
					P 06	MTT	6.47			6.47	
					P 05	MTT	2.62			2.62	
					P 04	MTT	1.28			1.28	
					P 03	MTT	.18			.18	
					P 00	MTT	.05	XCC		.05	
					P 94	MTT		XCC		.00	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.04			.04	
		P 05	NTT	.28			.28	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 09	NTT	.24			.24	
		P 08	NTT	.23			.23	
		P 07	NTT	.24			.24	
		P	SPS	40.82	XCC	.10	40.72	
		P	STS	125.67	XCC	.32	125.35	
		P	UTT	.82	XCC		.82	
		P	ZTT	2.35	XCC		2.35	
		P 09	XMP	.08			.08	
		P 08	XMP	.11			.11	
		P 07	XMP	.29			.29	
		P 06	XMP	2.43			2.43	
		P 06	XRM	4.31			4.31	
		P 08	XRM	.72			.72	
		P 07	XRM	.79			.79	
		P 09	XRM	.84			.84	
		P	XRS	5.33			5.33	
								580.61
TOTAL AGENCY TRANSFERS								580.61

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 10	MTT	2,882.65-	XCC	7.21-	2,875.44-	
					C 09	MTT	963.88-	XCC	2.41-	961.47-	
					C 08	MTT	25.03-	XCC	.06-	24.97-	
					C 07	MTT	21.32	XCC	.05	21.27	
					C 06	MTT	1.92	XCC		1.92	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	230.49-	XCC	.58-	229.91-	
					C 09	NTT	397.49-	XCC	.99-	396.50-	
					C 08	NTT	23.87-	XCC	.06-	23.81-	
					C 07	NTT	1.55-	XCC		1.55-	
					C 06	NTT	17.01	XCC	.04	16.97	
					C 05	NTT	.66-	XCC		.66-	
					C 04	NTT	.15-	XCC		.15-	
					C 03	NTT	.56	XCC		.56	
					C 02	NTT	.14	XCC		.14	
					C 99	NTT	.05-	XCC		.05-	
					C	STS	11,971.25	XCC	29.93	11,941.32	
					C	UTT	423.84	XCC	1.06	422.78	
					C	ZTT	177.98	XCC	.44	177.54	
					P 09	MPP	5.12	XCC	.01	5.11	
					P 08	MPP	14.04	XCC	.04	14.00	
					P 07	MPP	58.51	XCC	.15	58.36	
					P 06	MPP	60.35	XCC	.15	60.20	
					P 05	MPP	31.04	XCC	.08	30.96	
					P 04	MPP	16.06	XCC	.04	16.02	
					P 03	MPP	2.72	XCC	.01	2.71	
					P 00	MPP	1.23	XCC		1.23	
					P 94	MPP	.11	XCC		.11	
					P 09	MTT	50.85			50.85	
					P 08	MTT	78.42			78.42	
					P 07	MTT	166.55			166.55	
					P 06	MTT	114.03			114.03	
					P 05	MTT	44.74			44.74	
					P 04	MTT	20.97			20.97	
					P 03	MTT	2.88			2.88	
					P 00	MTT	.76	XCC		.76	
					P 94	MTT	.04	XCC		.04	
					P 09	NTT	5.07			5.07	
					P 08	NTT	4.38			4.38	
					P 07	NTT	4.46			4.46	
					P 06	NTT	.72			.72	
					P 05	NTT	4.66			4.66	
					P 04	NTT	2.33			2.33	
					P 03	NTT				.00	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT	.43	XCC		.43	
				P 99	NTT		XCC		.00	
				P 97	NTT	.01	XCC		.01	
				P 95	NTT	.03	XCC		.03	
				P 94	NTT	.08	XCC		.08	
				P	UTT	17.22	XCC	.03	17.19	
				P	ZTT	50.43	XCC	.11	50.32	
										8,825.60
TOTAL AGENCY TRANSFERS										8,825.60

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 10	MTT	6,208.30-	XCC	15.52-	6,192.78-	
					C 09	MTT	2,100.66-	XCC	5.25-	2,095.41-	
					C 08	MTT	59.75-	XCC	.15-	59.60-	
					C 07	MTT	52.31	XCC	.13	52.18	
					C 06	MTT	4.87	XCC	.01	4.86	
					C 05	MTT	.03-	XCC		.03-	
					C 02	MTT	.02-	XCC		.02-	
					C 01	MTT		XCC		.00	
					C 10	NTT	496.38-	XCC	1.24-	495.14-	
					C 09	NTT	866.28-	XCC	2.17-	864.11-	
					C 08	NTT	56.98-	XCC	.14-	56.84-	
					C 07	NTT	3.82-	XCC	.01-	3.81-	
					C 06	NTT	43.15	XCC	.11	43.04	
					C 05	NTT	1.63-	XCC		1.63-	
					C 04	NTT	.38-	XCC		.38-	
					C 03	NTT	1.37	XCC		1.37	
					C 02	NTT	.34	XCC		.34	
					C 99	NTT	.12-	XCC		.12-	
					C	STS	25,782.16	XCC	64.46	25,717.70	
					C	UTT	912.82	XCC	2.28	910.54	
					C	ZTT	383.31	XCC	.96	382.35	
					P 09	MPP	11.17	XCC	.03	11.14	
					P 08	MPP	33.53	XCC	.08	33.45	
					P 07	MPP	143.58	XCC	.36	143.22	
					P 06	MPP	153.08	XCC	.38	152.70	
					P 05	MPP	77.73	XCC	.19	77.54	
					P 04	MPP	39.94	XCC	.10	39.84	
					P 03	MPP	6.59	XCC	.02	6.57	
					P 00	MPP	3.06	XCC	.01	3.05	
					P 94	MPP	.25	XCC		.25	
					P 09	MTT	110.82			110.82	
					P 08	MTT	187.20			187.20	
					P 07	MTT	408.66			408.66	
					P 06	MTT	289.27			289.27	
					P 05	MTT	112.06			112.06	
					P 04	MTT	52.14			52.14	
					P 03	MTT	7.00			7.00	
					P 00	MTT	1.87	XCC		1.87	
					P 94	MTT	.10	XCC		.10	
					P 07	NTT	10.95			10.95	
					P 06	NTT	1.84			1.84	
					P 05	NTT	11.68			11.68	
					P 04	NTT	5.78			5.78	
					P 03	NTT				.00	
					P 02	NTT	1.01	XCC		1.01	
					P 99	NTT		XCC		.00	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT		.03	XCC		.03	
				P 95	NTT		.08	XCC		.08	
				P 94	NTT		.20	XCC		.20	
				P 09	NTT		11.05			11.05	
				P 08	NTT		10.45			10.45	
				P	UTT		37.55	XCC	.09	37.46	
				P	ZTT		109.87	XCC	.28	109.59	
											19,179.51
TOTAL AGENCY TRANSFERS											19,179.51

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 83	NTT	.09	XCC		.09	
											.09
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	7,891.31-	XCC	19.73-	7,871.58-	
					C 09	MTT	2,650.19-	XCC	6.63-	2,643.56-	
					C 08	MTT	78.03-	XCC	.20-	77.83-	
					C 07	MTT	69.71	XCC	.17	69.54	
					C 06	MTT	6.48	XCC	.02	6.46	
					C 05	MTT	.04-	XCC		.04-	
					C 02	MTT	.03-	XCC		.03-	
					C 01	MTT		XCC		.00	
					C 10	NTT	630.96-	XCC	1.58-	629.38-	
					C 09	NTT	1,092.89-	XCC	2.73-	1,090.16-	
					C 08	NTT	74.41-	XCC	.19-	74.22-	
					C 07	NTT	5.08-	XCC	.01-	5.07-	
					C 06	NTT	57.46	XCC	.14	57.32	
					C 05	NTT	2.22-	XCC	.01-	2.21-	
					C 04	NTT	.53-	XCC		.53-	
					C 03	NTT	1.93	XCC		1.93	
					C 02	NTT	.50	XCC		.50	
					C 99	NTT	.19-	XCC		.19-	
					C	STS	32,771.44	XCC	81.93	32,689.51	
					C	UTT	1,160.28	XCC	2.90	1,157.38	
					C	ZTT	487.22	XCC	1.22	486.00	
					C 08	XRM	.25-	XCC		.25-	
					C 09	XRM	.48	XCC		.48	
					C 09	XRM	2.48-	XCC	.01-	2.47-	
					C 09	XRN	.52-	XCC		.52-	
					P 09	MPP	14.08	XCC	.04	14.04	
					P 08	MPP	43.78	XCC	.11	43.67	
					P 07	MPP	191.39	XCC	.48	190.91	
					P 06	MPP	203.87	XCC	.51	203.36	
					P 05	MPP	105.56	XCC	.26	105.30	
					P 04	MPP	55.18	XCC	.14	55.04	
					P 03	MPP	9.36	XCC	.02	9.34	
					P 00	MPP	4.65	XCC	.01	4.64	
					P 94	MPP	.40	XCC		.40	
					P 09	MTT	139.81			139.81	
					P 08	MTT	244.47			244.47	
					P 07	MTT	544.73			544.73	
					P 06	MTT	385.23			385.23	
					P 05	MTT	152.18			152.18	
					P 04	MTT	72.02			72.02	
					P 03	MTT	9.94			9.94	
					P 00	MTT	2.86	XCC	.01	2.85	
					P 94	MTT	.15	XCC		.15	
					P 09	NTT	13.93			13.93	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	13.66			13.66	
		P 07	NTT	14.59			14.59	
		P 06	NTT	2.45			2.45	
		P 05	NTT	15.86			15.86	
		P 04	NTT	7.99			7.99	
		P 03	NTT				.00	
		P 02	NTT	1.49	XCC		1.49	
		P 99	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.12	XCC		.12	
		P 94	NTT	.33	XCC		.33	
		P	SPS	2,389.49	XCC	5.97	2,383.52	
		P	STS	7,351.92	XCC	18.37	7,333.55	
		P	UTT	47.35	XCC	.11	47.24	
		P	ZTT	138.64	XCC	.35	138.29	
		P 07	XMP	.03			.03	
		P 07	XMP	5.27			5.27	
		P 07	XRM	.09	XCC		.09	
		P 07	XRM	14.23	XCC	.04	14.19	
		P	XRS	56.99			56.99	
								34,298.78
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 10	MTT	19.62-	XCC	.05-	19.57-
			C 09	MTT	6.41-	XCC	.02-	6.39-
			C 08	MTT	.17-	XCC		.17-
			C 07	MTT	.13	XCC		.13
			C 06	MTT	.01	XCC		.01
			C 05	MTT		XCC		.00
			C 02	MTT		XCC		.00
			C 01	MTT		XCC		.00
			C 10	NTT	1.56-	XCC		1.56-
			C 09	NTT	2.65-	XCC	.01-	2.64-
			C 08	NTT	.17-	XCC		.17-
			C 07	NTT	.01-	XCC		.01-
			C 06	NTT	.09	XCC		.09
			C 05	NTT	.01-	XCC		.01-
			C 04	NTT		XCC		.00
			C 03	NTT		XCC		.00
			C 02	NTT		XCC		.00
			C 99	NTT		XCC		.00
			C	STS	81.45	XCC	.20	81.25
			C	UTT	2.88	XCC	.01	2.87
			C	ZTT	1.21	XCC		1.21
			P 09	MPP	.03	XCC		.03
			P 08	MPP	.10	XCC		.10
			P 07	MPP	.35	XCC		.35
			P 06	MPP	.33	XCC		.33

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 09	MTT	.34			.34	
		P 08	MTT	.54			.54	
		P 07	MTT	1.01			1.01	
		P 06	MTT	.63			.63	
		P 05	MTT	.25			.25	
		P 04	MTT	.12			.12	
		P 03	MTT	.02			.02	
		P 00	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 09	NTT	.03			.03	
		P	SPS	5.77	XCC		5.77	
		P	STS	17.80	XCC	.04	17.76	
		P	UTT	.11	XCC		.11	
		P	ZTT	.35	XCC		.35	
								83.20
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 10	MTT	10,095.49-	XCC	25.24-	10,070.25-
			C 09	MTT	3,356.82-	XCC	8.39-	3,348.43-
			C 08	MTT	94.78-	XCC	.24-	94.54-
			C 07	MTT	82.90	XCC	.21	82.69
			C 06	MTT	7.53	XCC	.02	7.51
			C 05	MTT	.05-	XCC		.05-
			C 02	MTT	.02-	XCC		.02-
			C 01	MTT		XCC		.00
			C 10	NTT	807.19-	XCC	2.02-	805.17-
			C 09	NTT	1,384.30-	XCC	3.46-	1,380.84-
			C 08	NTT	90.38-	XCC	.23-	90.15-
			C 07	NTT	6.04-	XCC	.02-	6.02-
			C 06	NTT	66.82	XCC	.17	66.65
			C 05	NTT	2.55-	XCC	.01-	2.54-
			C 04	NTT	.60-	XCC		.60-

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 03	NTT		2.14	XCC	.01	2.13	
					C 02	NTT		.54	XCC		.54	
					C 99	NTT		.18-	XCC		.18-	
					C	STS		41,925.12	XCC	104.81	41,820.31	
					C	UTT		1,484.36	XCC	3.71	1,480.65	
					C	ZTT		623.31	XCC	1.56	621.75	
					P 09	MPP		17.83	XCC	.04	17.79	
					P 08	MPP		53.18	XCC	.13	53.05	
					P 07	MPP		227.56	XCC	.57	226.99	
					P 06	MPP		237.04	XCC	.59	236.45	
					P 05	MPP		121.32	XCC	.30	121.02	
					P 04	MPP		62.46	XCC	.16	62.30	
					P 03	MPP		10.34	XCC	.03	10.31	
					P 00	MPP		4.35	XCC	.01	4.34	
					P 94	MPP		.34	XCC		.34	
					P 09	MTT		177.09			177.09	
					P 08	MTT		296.93			296.93	
					P 07	MTT		647.70			647.70	
					P 06	MTT		447.92			447.92	
					P 05	MTT		174.90			174.90	
					P 04	MTT		81.54			81.54	
					P 03	MTT		10.99			10.99	
					P 00	MTT		2.66	XCC	.01	2.65	
					P 94	MTT		.12	XCC		.12	
					P 09	NTT		17.65			17.65	
					P 08	NTT		16.58			16.58	
					P 07	NTT		17.35			17.35	
					P 06	NTT		2.85			2.85	
					P 05	NTT		18.23			18.23	
					P 04	NTT		9.04			9.04	
					P 03	NTT					.00	
					P 02	NTT		1.59	XCC		1.59	
					P 99	NTT			XCC		.00	
					P 97	NTT		.03	XCC		.03	
					P 95	NTT		.10	XCC		.10	
					P 94	NTT		.27	XCC		.27	
					P	SPS		3,026.64	XCC	7.58	3,019.06	
					P	STS		9,312.22	XCC	23.27	9,288.95	
					P	UTT		59.98	XCC	.14	59.84	
					P	ZTT		175.56	XCC	.43	175.13	
												43,482.54
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 10	MTT	25.55-	XCC	.06-	25.49-	
					C 09	MTT		7.17-	XCC	.02-	7.15-	
					C 08	MTT		.21-	XCC		.21-	
					C 07	MTT		.18	XCC		.18	
					C 06	MTT		.02	XCC		.02	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	2.05-	XCC	.01-	2.04-	
		C 09	NTT	2.95-	XCC	.01-	2.94-	
		C 08	NTT	.20-	XCC		.20-	
		C 07	NTT	.01-	XCC		.01-	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 03	NTT	.01	XCC		.01	
		C 02	NTT		XCC		.00	
		C 99	NTT		XCC		.00	
		C	STS	106.09	XCC	.27	105.82	
		C	UTT	3.76	XCC	.01	3.75	
		C	ZTT	1.58	XCC		1.58	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.48	XCC		.48	
		P 06	MPP	.51	XCC		.51	
		P 05	MPP	.26	XCC		.26	
		P 04	MPP	.11	XCC		.11	
		P 03	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 94	MPP		XCC		.00	
		P 09	MTT	.38			.38	
		P 08	MTT	.67			.67	
		P 07	MTT	1.36			1.36	
		P 06	MTT	.97			.97	
		P 05	MTT	.37			.37	
		P 04	MTT	.14			.14	
		P 03	MTT	.02			.02	
		P 00	MTT	.01	XCC		.01	
		P 94	MTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 09	NTT	.04			.04	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6.45	XCC	.01	6.44	
		P	STS	19.87	XCC	.05	19.82	
		P	UTT	.13	XCC		.13	
		P	ZTT	.39	XCC		.39	
								105.90
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 10	MTT	32,792.63-	XCC	81.98-	32,710.65-	
		C 09	MTT	10,947.36-	XCC	27.37-	10,919.99-	
		C 08	MTT	314.60-	XCC	.79-	313.81-	
		C 07	MTT	277.76	XCC	.69	277.07	
		C 06	MTT	25.49	XCC	.06	25.43	
		C 05	MTT	.15-	XCC		.15-	
		C 02	MTT	.10-	XCC		.10-	
		C 01	MTT		XCC		.00	
		C 10	NTT	2,621.94-	XCC	6.55-	2,615.39-	
		C 09	NTT	4,514.52-	XCC	11.29-	4,503.23-	
		C 08	NTT	300.01-	XCC	.75-	299.26-	
		C 07	NTT	20.25-	XCC	.05-	20.20-	
		C 06	NTT	226.03	XCC	.57	225.46	
		C 05	NTT	8.69-	XCC	.02-	8.67-	
		C 04	NTT	2.04-	XCC	.01-	2.03-	
		C 03	NTT	7.40	XCC	.02	7.38	
		C 02	NTT	1.87	XCC		1.87	
		C 99	NTT	.66-	XCC		.66-	
		C	STS	136,182.97	XCC	340.46	135,842.51	
		C	UTT	4,821.57	XCC	12.05	4,809.52	
		C	ZTT	2,024.66	XCC	5.06	2,019.60	
		C 08	XRM	.43-	XCC		.43-	
		C 09	XRM	.83	XCC		.83	
		C 09	XRM	4.30-	XCC	.01-	4.29-	
		C 09	XRN	.90-	XCC		.90-	
		P 09	MPP	58.17	XCC	.15	58.02	
		P 08	MPP	176.52	XCC	.44	176.08	
		P 07	MPP	762.48	XCC	1.91	760.57	
		P 06	MPP	801.88	XCC	2.00	799.88	
		P 05	MPP	412.55	XCC	1.03	411.52	
		P 04	MPP	213.82	XCC	.53	213.29	
		P 03	MPP	35.78	XCC	.09	35.69	
		P 00	MPP	16.29	XCC	.04	16.25	
		P 94	MPP	1.33	XCC		1.33	
		P 09	MTT	577.54			577.54	
		P 08	MTT	985.64			985.64	
		P 07	MTT	2,170.23			2,170.23	
		P 06	MTT	1,515.27			1,515.27	
		P 05	MTT	594.74			594.74	
		P 04	MTT	279.11			279.11	
		P 03	MTT	38.01			38.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT	10.00	XCC	.03	9.97	
					P 94	MTT	.49	XCC		.49	
					P 09	NTT	57.57			57.57	
					P 08	NTT	55.04			55.04	
					P 07	NTT	58.11			58.11	
					P 06	NTT	9.64			9.64	
					P 05	NTT	61.99			61.99	
					P 04	NTT	30.96			30.96	
					P 03	NTT				.00	
					P 02	NTT	5.58	XCC	.01	5.57	
					P 99	NTT		XCC		.00	
					P 97	NTT	.13	XCC		.13	
					P 95	NTT	.41	XCC		.41	
					P 94	NTT	1.07	XCC		1.07	
					P	SPS	9,870.52	XCC	24.67	9,845.85	
					P	STS	30,369.34	XCC	75.92	30,293.42	
					P	UTT	195.69	XCC	.50	195.19	
					P	ZTT	572.65	XCC	1.46	571.19	
					P 07	XMP	9.13			9.13	
					P 07	XMP	.06			.06	
					P 07	XRM	.16			.16	
					P 07	XRM	24.66			24.66	
					P	XRS	98.73			98.73	
											141,772.42
TOTAL AGENCY TRANSFERS											219,742.93

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 10	XRM	81.67-	XCC	.20-	81.47-	
					C 10	XRM	2,841.54-	XCC	7.10-	2,834.44-	
					C 10	XRM	653.89-	XCC	1.63-	652.26-	
					C 10	XRM	1,454.59-	XCC	3.64-	1,450.95-	
					C 10	XRM	233.38-	XCC	.58-	232.80-	
					C 10	XRM	2,425.09-	XCC	6.06-	2,419.03-	
					C 10	XRM	29,172.94-	XCC	72.93-	29,100.01-	
					C 10	XRN	84.38-	XCC	.21-	84.17-	
					C 10	XRN	1,009.62-	XCC	2.52-	1,007.10-	
					C 10	XRN	133.06-	XCC	.33-	132.73-	
					C 10	XRN	218.47-	XCC	.55-	217.92-	
					C 07	XRN	49.90-	XCC	.12-	49.78-	
					C 07	XRN	24.23-	XCC	.06-	24.17-	
					C 10	XRN	60.60-	XCC	.15-	60.45-	
					C 10	XRN	5.45-	XCC	.01-	5.44-	
					C	XRS	15,788.64	XCC	39.47	15,749.17	
					C	XRU	6,031.97	XCC	15.09	6,016.88	
					C	XRZ	505.67	XCC	1.27	504.40	
					C 10	MTT	88,140.63-	XCC	220.35-	87,920.28-	
					C 09	MTT	45,529.09-	XCC	113.82-	45,415.27-	
					C 08	MTT	1,982.34-	XCC	4.96-	1,977.38-	
					C 07	MTT	523.24-	XCC	1.31-	521.93-	
					C 06	MTT	17.21	XCC	.04	17.17	
					C 01	MTT		XCC		.00	
					C 10	NTT	9,198.24-	XCC	23.00-	9,175.24-	
					C 09	NTT	14,766.29-	XCC	36.92-	14,729.37-	
					C 08	NTT	2,388.17-	XCC	5.97-	2,382.20-	
					C 07	NTT	29.19-	XCC	.07-	29.12-	
					C 06	NTT		XCC		.00	
					C 04	NTT	21.83-	XCC	.05-	21.78-	
					C	STS	348,816.30	XCC	872.04	347,944.26	
					C	UTT	6,397.19	XCC	15.99	6,381.20	
					C	ZTT	4,352.70	XCC	10.88	4,341.82	
					P 07	XMP	36.39			36.39	
					P 07	XMP	13.98			13.98	
					P 07	XMP	13.98			13.98	
					P 06	XMP	114.67			114.67	
					P 06	XMP	55.51			55.51	
					P 05	XMP	49.54			49.54	
					P 04	XMP	19.69			19.69	
					P 04	XMP	18.29			18.29	
					P 07	XRM	37.77			37.77	
					P 07	XRM	37.77			37.77	
					P 07	XRM	79.89			79.89	
					P 06	XRM	99.45			99.45	
					P 06	XRM	202.95			202.95	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	XRM	66.50			66.50	
		P 04	XRM	24.56			24.56	
		P 04	XRM	21.63			21.63	
		P 06	XRN	3.40			3.40	
		P 99	XRN	1.45	XCC		1.45	
		P 07	XRN	4.09			4.09	
		P	XRS	228.87			228.87	
		P	XRZ	14.82			14.82	
		P 09	MPP	105.84	XCC	.26	105.58	
		P 08	MPP	431.82	XCC	1.08	430.74	
		P 07	MPP	2,508.05	XCC	6.27	2,501.78	
		P 06	MPP	2,045.41	XCC	5.11	2,040.30	
		P 05	MPP	1,704.99	XCC	4.26	1,700.73	
		P 04	MPP	451.20	XCC	1.13	450.07	
		P 03	MPP	112.89	XCC	.28	112.61	
		P 00	MPP	132.93	XCC	.33	132.60	
		P 09	MTT	1,058.33			1,058.33	
		P 08	MTT	1,885.77			1,885.77	
		P 07	MTT	5,899.18			5,899.18	
		P 06	MTT	3,751.40			3,751.40	
		P 05	MTT	2,395.62			2,395.62	
		P 04	MTT	655.13			655.13	
		P 03	MTT	103.85			103.85	
		P 00	MTT	81.55	XCC	.20	81.35	
		P 09	NTT	112.57			112.57	
		P 08	NTT	207.16			207.16	
		P 07	NTT	594.52			594.52	
		P 06	NTT	130.80			130.80	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT	33.60	XCC	.08	33.52	
		P 99	NTT		XCC		.00	
		P 97	NTT	1.11	XCC		1.11	
		P 95	NTT	3.01	XCC	.01	3.00	
		P 94	NTT	7.78	XCC	.02	7.76	
		P	SPS	23,478.47			23,478.47	
		P	STS	69,390.75	XCC	173.48	69,217.27	
		P	UTT	1,684.52	XCC	4.21	1,680.31	
		P	ZTT	3,563.75	XCC	8.91	3,554.84	
								303,901.18
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 10	MTT	14,332.38-	XCC	35.83-	14,296.55-
			C 09	MTT	4,934.75-	XCC	12.34-	4,922.41-
			C 08	MTT	150.64-	XCC	.38-	150.26-
			C 07	MTT	135.03	XCC	.34	134.69
			C 06	MTT	12.40	XCC	.03	12.37
			C 05	MTT	.07-	XCC		.07-

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 02	MTT	.04-	XCC		.04-	
		C 01	MTT		XCC		.00	
		C 10	NTT	1,145.96-	XCC	2.86-	1,143.10-	
		C 09	NTT	2,035.01-	XCC	5.09-	2,029.92-	
		C 08	NTT	143.65-	XCC	.36-	143.29-	
		C 07	NTT	9.84-	XCC	.02-	9.82-	
		C 06	NTT	109.96	XCC	.27	109.69	
		C 05	NTT	4.17-	XCC	.01-	4.16-	
		C 04	NTT	.98-	XCC		.98-	
		C 03	NTT	3.60	XCC	.01	3.59	
		C 02	NTT	.93	XCC		.93	
		C 99	NTT	.36-	XCC		.36-	
		C	STS	59,520.25	XCC	148.80	59,371.45	
		C	UTT	2,107.32	XCC	5.27	2,102.05	
		C	ZTT	884.90	XCC	2.21	882.69	
		C	XNS	37.21	XCC	.09	37.12	
		C 10	XRM	4,669.17-	XCC	11.67-	4,657.50-	
		C 10	XRM	384.91-	XCC	.96-	383.95-	
		C 10	XRM	244.40-	XCC	.61-	243.79-	
		C 10	XRM	396.08-	XCC	.99-	395.09-	
		C 10	XRM	110.98-	XCC	.28-	110.70-	
		C 10	XRM	41.31-	XCC	.10-	41.21-	
		C 10	XRM	.39-	XCC		.39-	
		C 10	XRM	11.38-	XCC	.03-	11.35-	
		C 09	XRM	3.80-	XCC	.01-	3.79-	
		C 09	XRM	9.45-	XCC	.02-	9.43-	
		C 09	XRM	1,448.07-	XCC	3.62-	1,444.45-	
		C 09	XRM	24.76-	XCC	.06-	24.70-	
		C 09	XRM	48.57-	XCC	.12-	48.45-	
		C 09	XRM	311.79-	XCC	.78-	311.01-	
		C 09	XRM	108.89-	XCC	.27-	108.62-	
		C 08	XRM	12.54-	XCC	.03-	12.51-	
		C 08	XRM	.32-	XCC		.32-	
		C 08	XRM	26.10-	XCC	.07-	26.03-	
		C 08	XRM	.18	XCC		.18	
		C 10	XRN	30.45-	XCC	.08-	30.37-	
		C 10	XRN	10.18-	XCC	.03-	10.15-	
		C 10	XRN	14.32-	XCC	.04-	14.28-	
		C 10	XRN	.96-	XCC		.96-	
		C 09	XRN	1.00-	XCC		1.00-	
		C 09	XRN	9.89-	XCC	.02-	9.87-	
		C 09	XRN	353.25-	XCC	.88-	352.37-	
		C 09	XRN	29.69-	XCC	.07-	29.62-	
		C 09	XRN	21.59-	XCC	.05-	21.54-	
		C 09	XRN	33.23-	XCC	.08-	33.15-	
		C 09	XRN	443.71-	XCC	1.11-	442.60-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRN	5.18-	XCC	.01-	5.17-	
		C 08	XRN	7.85-	XCC	.02-	7.83-	
		C 08	XRN	23.99	XCC	.06	23.93	
		C 08	XRN	38.34-	XCC	.10-	38.24-	
		C 07	XRN	6.95-	XCC	.02-	6.93-	
		C 07	XRN	4.12-	XCC	.01-	4.11-	
		C 10	XRN	161.59-	XCC	.40-	161.19-	
		C 10	XRN	21.12-	XCC	.05-	21.07-	
		C	XRS	3,224.19	XCC	8.07	3,216.12	
		C	XRU	98.08	XCC	.24	97.84	
		C	XRZ	78.04	XCC	.20	77.84	
		P 09	MPP	26.21	XCC	.07	26.14	
		P 08	MPP	84.52	XCC	.21	84.31	
		P 07	MPP	370.67	XCC	.93	369.74	
		P 06	MPP	390.09	XCC	.98	389.11	
		P 05	MPP	198.58	XCC	.50	198.08	
		P 04	MPP	103.13	XCC	.26	102.87	
		P 03	MPP	17.45	XCC	.04	17.41	
		P 00	MPP	8.50	XCC	.02	8.48	
		P 94	MPP	.75	XCC		.75	
		P 09	MTT	260.33			260.33	
		P 08	MTT	471.94			471.94	
		P 07	MTT	1,055.02			1,055.02	
		P 06	MTT	737.13			737.13	
		P 05	MTT	286.28			286.28	
		P 04	MTT	134.63			134.63	
		P 03	MTT	18.53			18.53	
		P 00	MTT	5.21	XCC	.01	5.20	
		P 94	MTT	.28	XCC		.28	
		P 06	NTT	4.68			4.68	
		P 05	NTT	29.84			29.84	
		P 04	NTT	14.94			14.94	
		P 03	NTT				.00	
		P 02	NTT	2.76	XCC	.01	2.75	
		P 99	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.60	XCC		.60	
		P 09	NTT	25.94			25.94	
		P 08	NTT	26.36			26.36	
		P 07	NTT	28.26			28.26	
		P	SPS	4,449.32	XCC	11.11	4,438.21	
		P	STS	13,689.65	XCC	34.22	13,655.43	
		P	UTT	88.15	XCC	.20	87.95	
		P	ZTT	258.15	XCC	.64	257.51	
		P 09	XMP	.69			.69	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	XMP	.93			.93	
		P 08	XMP	.17			.17	
		P 08	XMP	5.81			5.81	
		P 07	XMP	5.83			5.83	
		P 07	XMP	2.32			2.32	
		P 06	XMP	19.94			19.94	
		P 06	XMP	9.64			9.64	
		P 05	XMP	8.37			8.37	
		P 04	XMP	4.11			4.11	
		P 04	XMP	3.53			3.53	
		P 09	XRM	6.92			6.92	
		P 08	XRM	20.64			20.64	
		P 08	XRM	22.28			22.28	
		P 08	XRM	1.72			1.72	
		P 08	XRM	5.86			5.86	
		P 07	XRM	6.26			6.26	
		P 07	XRM	12.53			12.53	
		P 06	XRM	17.28			17.28	
		P 06	XRM	35.29			35.29	
		P 05	XRM	11.24			11.24	
		P 04	XRM	4.52			4.52	
		P 04	XRM	4.74			4.74	
		P 06	XRN	.46			.46	
		P 99	XRN	.38	XCC		.38	
		P 07	XRN	.53			.53	
		P	XRS	670.73			670.73	
		P	XRZ	11.15			11.15	
								57,978.64
TOTAL AGENCY TRANSFERS								361,879.82

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

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
 ADDRESS: P.O. BOX 914
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV	ACR	ACR	C	STA	447.30				447.30	
				P	SPA	34.27				34.27	
				P	STA	122.40				122.40	
										603.97	
TOTAL AGENCY TRANSFERS											603.97

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

PAGE: 755
DATE: 01/26/2011

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9430 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	41.55				41.55		41.55
TOTAL AGENCY TRANSFERS												41.55	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 10	MTT	473.86-	XCC	1.18-	472.68-	
					C 09	MTT	166.36-	XCC	.42-	165.94-	
					C 08	MTT	4.83-	XCC	.01-	4.82-	
					C 07	MTT	4.31	XCC	.01	4.30	
					C 06	MTT	.41	XCC		.41	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT	.01-	XCC		.01-	
					C 01	MTT		XCC		.00	
					C 10	NTT	37.88-	XCC	.09-	37.79-	
					C 09	NTT	68.61-	XCC	.17-	68.44-	
					C 08	NTT	4.60-	XCC	.01-	4.59-	
					C 07	NTT	.32-	XCC		.32-	
					C 06	NTT	3.65	XCC	.01	3.64	
					C 05	NTT	.14-	XCC		.14-	
					C 04	NTT	.04-	XCC		.04-	
					C 03	NTT	.12	XCC		.12	
					C 02	NTT	.03	XCC		.03	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	1,967.89	XCC	4.92	1,962.97	
					C	UTT	69.67	XCC	.17	69.50	
					C	ZTT	29.26	XCC	.07	29.19	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	2.71	XCC	.01	2.70	
					P 07	MPP	11.83	XCC	.03	11.80	
					P 06	MPP	12.98	XCC	.03	12.95	
					P 05	MPP	6.69	XCC	.02	6.67	
					P 04	MPP	3.38	XCC	.01	3.37	
					P 03	MPP	.58	XCC		.58	
					P 00	MPP	.30	XCC		.30	
					P 94	MPP	.02	XCC		.02	
					P 09	MTT	8.78			8.78	
					P 08	MTT	15.13			15.13	
					P 07	MTT	33.67			33.67	
					P 06	MTT	24.52			24.52	
					P 05	MTT	9.64			9.64	
					P 04	MTT	4.41			4.41	
					P 03	MTT	.61			.61	
					P 00	MTT	.18	XCC		.18	
					P 94	MTT	.01	XCC		.01	
					P 06	NTT	.16			.16	
					P 05	NTT	1.01			1.01	
					P 04	NTT	.49			.49	
					P 03	NTT				.00	
					P 02	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 09	NTT	.88			.88	
					P 08	NTT	.85			.85	
					P 07	NTT	.90			.90	
					P	SPS	150.01	XCC	.37	149.64	
					P	STS	461.47	XCC	1.16	460.31	
					P	UTT	2.96	XCC		2.96	
					P	ZTT	8.69	XCC	.01	8.68	
											2,077.61
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	939.30			939.30	
					P	SPA	23.65			23.65	
					P	STA	90.90			90.90	
											1,053.85
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	474.30			474.30	
					P	SPA	51.25			51.25	
					P	STA	196.92			196.92	
											722.47
TOTAL AGENCY TRANSFERS											3,853.93

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	12.88	XCC	.03	12.85	
					C 06	MTT	1.10	XCC		1.10	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 07	NTT	.93-	XCC		.93-	
					C 06	NTT	9.71	XCC	.02	9.69	
					C 05	NTT	.33-	XCC		.33-	
					C 04	NTT	.06-	XCC		.06-	
					C 03	NTT	.21	XCC		.21	
					C 02	NTT	.05	XCC		.05	
					C 99	NTT	.02-	XCC		.02-	
					P 07	MPP	35.34			35.34	
					P 06	MPP	34.44			34.44	
					P 05	MPP	15.32			15.32	
					P 04	MPP	6.68			6.68	
					P 03	MPP	1.01			1.01	
					P 00	MPP	.48			.48	
					P 94	MPP	.05			.05	
					P 07	MTT	100.60			100.60	
					P 06	MTT	65.08			65.08	
					P 05	MTT	22.08			22.08	
					P 04	MTT	8.71			8.71	
					P 03	MTT	1.08			1.08	
					P 00	MTT	.30			.30	
					P 94	MTT	.02			.02	
					P 04	NTT	.97			.97	
					P 03	NTT				.00	
					P 02	NTT	.16			.16	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT	.02			.02	
					P 94	NTT	.04			.04	
					P 07	NTT	2.69			2.69	
					P 06	NTT	.41			.41	
					P 05	NTT	2.30			2.30	
											320.34
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	8.42			8.42	
					P	STA	15.30			15.30	
											23.72
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	3,190.96			3,190.96	
					P	SPA	440.17			440.17	
					P	STA	1,848.15			1,848.15	
											5,479.28
TOTAL AGENCY TRANSFERS											5,823.34

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 10	MTT	433.74-	XCC	1.08-	432.66-	
					C 09	MTT	149.04-	XCC	.37-	148.67-	
					C 08	MTT	4.28-	XCC	.01-	4.27-	
					C 07	MTT	3.79	XCC	.01	3.78	
					C 06	MTT	.36	XCC		.36	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	34.68-	XCC	.09-	34.59-	
					C 09	NTT	61.46-	XCC	.15-	61.31-	
					C 08	NTT	4.09-	XCC	.01-	4.08-	
					C 07	NTT	.28-	XCC		.28-	
					C 06	NTT	3.20	XCC	.01	3.19	
					C 05	NTT	.12-	XCC		.12-	
					C 04	NTT	.03-	XCC		.03-	
					C 03	NTT	.11	XCC		.11	
					C 02	NTT	.03	XCC		.03	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	1,801.24	XCC	4.50	1,796.74	
					C	UTT	63.77	XCC	.16	63.61	
					C	ZTT	26.78	XCC	.07	26.71	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	2.40	XCC	.01	2.39	
					P 07	MPP	10.41	XCC	.03	10.38	
					P 06	MPP	11.34	XCC	.03	11.31	
					P 05	MPP	5.94	XCC	.01	5.93	
					P 04	MPP	3.14	XCC	.01	3.13	
					P 03	MPP	.55	XCC		.55	
					P 00	MPP	.28	XCC		.28	
					P 94	MPP	.03	XCC		.03	
					P 09	MTT	7.86			7.86	
					P 08	MTT	13.42			13.42	
					P 07	MTT	29.62			29.62	
					P 06	MTT	21.43			21.43	
					P 05	MTT	8.57			8.57	
					P 04	MTT	4.10			4.10	
					P 03	MTT	.58			.58	
					P 00	MTT	.17	XCC		.17	
					P 94	MTT	.01	XCC		.01	
					P 09	NTT	.78			.78	
					P 08	NTT	.75			.75	
					P 07	NTT	.80			.80	
					P 06	NTT	.14			.14	
					P 05	NTT	.89			.89	
					P 04	NTT	.45			.45	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.02	XCC		.02	
					P	SPS	134.37	XCC	.33	134.04	
					P	STS	413.45	XCC	1.04	412.41	
					P	UTT	2.67	XCC		2.67	
					P	ZTT	7.80	XCC	.01	7.79	
											1,889.89
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	250.05			250.05	
					P	SPA	112.39			112.39	
					P	STA	177.30			177.30	
											539.74
TOTAL AGENCY TRANSFERS											2,429.63

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 10	MTT	2,387.58-	XCC	5.97-	2,381.61-	
					C 09	MTT	836.48-	XCC	2.09-	834.39-	
					C 08	MTT	25.07-	XCC	.06-	25.01-	
					C 07	MTT	22.37	XCC	.06	22.31	
					C 06	MTT	2.08	XCC	.01	2.07	
					C 05	MTT	.02-	XCC		.02-	
					C 02	MTT	.06-	XCC		.06-	
					C 01	MTT		XCC		.00	
					C 10	NTT	190.90-	XCC	.48-	190.42-	
					C 09	NTT	344.95-	XCC	.86-	344.09-	
					C 08	NTT	23.90-	XCC	.06-	23.84-	
					C 07	NTT	1.63-	XCC		1.63-	
					C 06	NTT	18.47	XCC	.05	18.42	
					C 05	NTT	.69-	XCC		.69-	
					C 04	NTT	.16-	XCC		.16-	
					C 03	NTT	.60	XCC		.60	
					C 02	NTT	.16	XCC		.16	
					C 99	NTT	.07-	XCC		.07-	
					C	STS	9,915.27	XCC	24.79	9,890.48	
					C	UTT	351.05	XCC	.88	350.17	
					C	ZTT	147.41	XCC	.37	147.04	
					P 09	MPP	4.44	XCC	.01	4.43	
					P 08	MPP	14.07	XCC	.04	14.03	
					P 07	MPP	61.40	XCC	.15	61.25	
					P 06	MPP	65.53	XCC	.16	65.37	
					P 05	MPP	32.58	XCC	.08	32.50	
					P 04	MPP	16.79	XCC	.04	16.75	
					P 03	MPP	2.90	XCC	.01	2.89	
					P 00	MPP	1.55	XCC		1.55	
					P 94	MPP	.14	XCC		.14	
					P 09	MTT	44.13			44.13	
					P 08	MTT	78.54			78.54	
					P 07	MTT	174.76			174.76	
					P 06	MTT	123.82			123.82	
					P 05	MTT	46.96			46.96	
					P 04	MTT	21.93			21.93	
					P 03	MTT	3.09			3.09	
					P 00	MTT	.95	XCC		.95	
					P 94	MTT	.05	XCC		.05	
					P 09	NTT	4.40			4.40	
					P 08	NTT	4.38			4.38	
					P 07	NTT	4.68			4.68	
					P 06	NTT	.79			.79	
					P 05	NTT	4.89			4.89	
					P 04	NTT	2.43			2.43	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.47	XCC		.47	
					P 99	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.11	XCC		.11	
					P	UTT	14.94	XCC	.03	14.91	
					P	ZTT	43.76	XCC	.10	43.66	
											7,403.19
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,944.91			2,944.91	
					P	SPA	83.19			83.19	
					P	STA	262.40			262.40	
											3,290.50
TOTAL AGENCY TRANSFERS											10,693.69

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 10	MTT	710.19-	XCC	1.78-	708.41-	
					C 09	MTT	152.01-	XCC	.38-	151.63-	
					C 08	MTT	.40-	XCC		.40-	
					C 08	NTT	3.12-	XCC	.01-	3.11-	
					C 10	NTT	86.09-	XCC	.22-	85.87-	
					C 09	NTT	90.62-	XCC	.23-	90.39-	
					C	STS	1,160.67	XCC	2.90	1,157.77	
					C	UTT	1.28	XCC		1.28	
					C	ZTT	2.48	XCC	.01	2.47	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	1.30	XCC		1.30	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	1.36	XCC		1.36	
					P 05	MPP	6.78	XCC	.02	6.76	
					P 09	MTT	11.63			11.63	
					P 08	MTT	7.72			7.72	
					P 07	MTT	2.17			2.17	
					P 06	MTT	13.62			13.62	
					P 05	MTT	9.29			9.29	
					P 07	NTT	13.86			13.86	
					P 05	NTT	30.88			30.88	
					P 09	NTT	.12			.12	
											222.00
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	802.11-	XCC	2.01-	800.10-	
					C 09	MTT	275.95-	XCC	.69-	275.26-	
					C 08	MTT	8.15-	XCC	.02-	8.13-	
					C 07	MTT	6.72	XCC	.02	6.70	
					C 06	MTT	.60	XCC		.60	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	64.14-	XCC	.16-	63.98-	
					C 09	NTT	113.80-	XCC	.28-	113.52-	
					C 08	NTT	7.78-	XCC	.02-	7.76-	
					C 07	NTT	.49-	XCC		.49-	
					C 06	NTT	5.34	XCC	.01	5.33	
					C 05	NTT	.18-	XCC		.18-	
					C 04	NTT	.04-	XCC		.04-	
					C 03	NTT	.16	XCC		.16	
					C 02	NTT	.04	XCC		.04	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	3,331.06	XCC	8.33	3,322.73	
					C	UTT	117.94	XCC	.29	117.65	
					C	ZTT	49.52	XCC	.12	49.40	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	4.57	XCC	.01	4.56	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	18.46	XCC	.05	18.41	
					P 06	MPP	18.94	XCC	.05	18.89	
					P 05	MPP	8.56	XCC	.02	8.54	
					P 04	MPP	4.40	XCC	.01	4.39	
					P 03	MPP	.76	XCC		.76	
					P 00	MPP	.41	XCC		.41	
					P 94	MPP	.04	XCC		.04	
					P 09	MTT	14.56			14.56	
					P 08	MTT	25.53			25.53	
					P 07	MTT	52.55			52.55	
					P 06	MTT	35.78			35.78	
					P 05	MTT	12.34			12.34	
					P 04	MTT	5.73			5.73	
					P 03	MTT	.80			.80	
					P 00	MTT	.25	XCC		.25	
					P 94	MTT	.02	XCC		.02	
					P 09	NTT	1.45			1.45	
					P 08	NTT	1.43			1.43	
					P 07	NTT	1.40			1.40	
					P 06	NTT	.22			.22	
					P 05	NTT	1.29			1.29	
					P 04	NTT	.64			.64	
					P 03	NTT				.00	
					P 02	NTT	.12	XCC		.12	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.03	XCC		.03	
					P	UTT	4.94	XCC		4.94	
					P	ZTT	14.43	XCC	.03	14.40	
											2,464.10
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	2,685.70			2,685.70	
					P	SPA	391.54			391.54	
					P	STA	829.35			829.35	
											3,906.59
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	7,307.32			7,307.32	
					P	SPA	411.61			411.61	
					P	STA	1,391.65			1,391.65	
											9,110.58
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	831.40			831.40	
					P	SPA	75.12			75.12	
					P	STA	300.45			300.45	
											1,206.97
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	1,157.37			1,157.37	
											1,157.37
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	2,160.63			2,160.63	

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

PAGE: 765
DATE: 01/26/2011

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA		120.03			120.03	
				P	STA		404.02			404.02	
											2,684.68
TOTAL AGENCY TRANSFERS											20,752.29

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 10	MLT	982.48-	XCC	2.46-	980.02-	
					C 10	NLT	96.37-	XCC	.24-	96.13-	
					C	SLS	337.81	XCC	.84	336.97	
											739.18-
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT	153.10-	XCC	.38-	152.72-	
					C 09	MTT	58.06-	XCC	.15-	57.91-	
					C 08	MTT	1.84-	XCC		1.84-	
					C 07	MTT	1.68	XCC		1.68	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	12.24-	XCC	.03-	12.21-	
					C 09	NTT	23.94-	XCC	.06-	23.88-	
					C 08	NTT	1.75-	XCC		1.75-	
					C 07	NTT	.12-	XCC		.12-	
					C 06	NTT	1.19	XCC		1.19	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.01-	XCC		.01-	
					C 03	NTT	.03	XCC		.03	
					C 02	NTT	.01	XCC		.01	
					C 99	NTT	.01-	XCC		.01-	
					C	STS	635.79	XCC	1.59	634.20	
					C	UTT	22.51	XCC	.06	22.45	
					C	ZTT	9.45	XCC	.02	9.43	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	1.03	XCC		1.03	
					P 07	MPP	4.62	XCC	.01	4.61	
					P 06	MPP	4.22	XCC	.01	4.21	
					P 05	MPP	1.65	XCC		1.65	
					P 04	MPP	.78	XCC		.78	
					P 03	MPP	.12	XCC		.12	
					P 00	MPP	.07	XCC		.07	
					P 94	MPP		XCC		.00	
					P 09	MTT	3.06			3.06	
					P 08	MTT	5.77			5.77	
					P 07	MTT	13.15			13.15	
					P 06	MTT	7.99			7.99	
					P 05	MTT	2.38			2.38	
					P 04	MTT	1.02			1.02	
					P 03	MTT	.13			.13	
					P 00	MTT	.04	XCC		.04	
					P 94	MTT		XCC		.00	
					P 08	NTT	.32			.32	
					P 07	NTT	.36			.36	
					P 06	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.25			.25	
					P 04	NTT	.11			.11	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 09	NTT	.31			.31	
					P	UTT	1.03	XCC		1.03	
					P	ZTT	3.05	XCC		3.05	
											470.48
TOTAL AGENCY TRANSFERS											268.70-

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 10	MLT		XCC		.00	
					C 10	NLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 10	MTT	12.25-	XCC	.03-	12.22-	
					C 09	MTT	4.78-	XCC	.01-	4.77-	
					C 08	MTT	.15-	XCC		.15-	
					C 07	MTT	.13	XCC		.13	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	.98-	XCC		.98-	
					C 09	NTT	1.97-	XCC		1.97-	
					C 08	NTT	.15-	XCC		.15-	
					C 07	NTT	.01-	XCC		.01-	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT		XCC		.00	
					C 03	NTT		XCC		.00	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	50.88	XCC	.13	50.75	
					C	UTT	1.80	XCC		1.80	
					C	ZTT	.76	XCC		.76	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.09	XCC		.09	
					P 07	MPP	.34	XCC		.34	
					P 06	MPP	.31	XCC		.31	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 09	MTT	.25			.25	
					P 08	MTT	.49			.49	
					P 07	MTT	.96			.96	
					P 06	MTT	.59			.59	
					P 05	MTT	.18			.18	
					P 04	MTT	.07			.07	
					P 03	MTT				.00	
					P 00	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	SPS	4.30	XCC		4.30	
					P	STS	13.24	XCC	.03	13.21	
					P	UTT	.09	XCC		.09	
					P	ZTT	.22	XCC		.22	
											54.68
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	551.91			551.91	
					P	SPA	24.39			24.39	
					P	STA	118.90			118.90	
											695.20
TOTAL AGENCY TRANSFERS											749.88

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 10	MTT	1,801.94-	XCC	4.50-	1,797.44-	
					C 09	MTT	605.51-	XCC	1.51-	604.00-	
					C 08	MTT	17.74-	XCC	.04-	17.70-	
					C 07	MTT	15.92	XCC	.04	15.88	
					C 06	MTT	1.49	XCC		1.49	
					C 05	MTT	.01-	XCC		.01-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	144.07-	XCC	.36-	143.71-	
					C 09	NTT	249.70-	XCC	.62-	249.08-	
					C 08	NTT	16.92-	XCC	.04-	16.88-	
					C 07	NTT	1.16-	XCC		1.16-	
					C 06	NTT	13.23	XCC	.03	13.20	
					C 05	NTT	.51-	XCC		.51-	
					C 04	NTT	.13-	XCC		.13-	
					C 03	NTT	.46	XCC		.46	
					C 02	NTT	.12	XCC		.12	
					C 99	NTT	.04-	XCC		.04-	
					C	STS	7,483.16	XCC	18.71	7,464.45	
					C	UTT	264.94	XCC	.66	264.28	
					C	ZTT	111.25	XCC	.28	110.97	
					P 09	MPP	3.22	XCC	.01	3.21	
					P 08	MPP	9.96	XCC	.02	9.94	
					P 07	MPP	43.71	XCC	.11	43.60	
					P 06	MPP	46.94	XCC	.12	46.82	
					P 05	MPP	24.69	XCC	.06	24.63	
					P 04	MPP	13.24	XCC	.03	13.21	
					P 03	MPP	2.24	XCC	.01	2.23	
					P 00	MPP	1.10	XCC		1.10	
					P 94	MPP	.10	XCC		.10	
					P 09	MTT	31.95			31.95	
					P 08	MTT	55.58			55.58	
					P 07	MTT	124.43			124.43	
					P 06	MTT	88.69			88.69	
					P 05	MTT	35.60			35.60	
					P 04	MTT	17.29			17.29	
					P 03	MTT	2.38			2.38	
					P 00	MTT	.68	XCC		.68	
					P 94	MTT	.03	XCC		.03	
					P 09	NTT	3.19			3.19	
					P 08	NTT	3.10			3.10	
					P 07	NTT	3.33			3.33	
					P 06	NTT	.56			.56	
					P 05	NTT	3.71			3.71	
					P 04	NTT	1.92			1.92	
					P 03	NTT				.00	

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT		.36	XCC		.36	
				P 99	NTT			XCC		.00	
				P 97	NTT		.01	XCC		.01	
				P 95	NTT		.03	XCC		.03	
				P 94	NTT		.08	XCC		.08	
				P	SPS		545.94	XCC	1.35	544.59	
				P	STS		1,679.75	XCC	4.20	1,675.55	
				P	UTT		10.81	XCC	.03	10.78	
				P	ZTT		31.71	XCC	.07	31.64	
											7,820.51
TOTAL AGENCY TRANSFERS											7,820.51

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	12,619.20	XCC	31.55	12,587.65	
					C	UTT	446.79	XCC	1.12	445.67	
					C	ZTT	187.62	XCC	.47	187.15	
					P	UTT	18.90	XCC	.05	18.85	
					P	ZTT	55.30	XCC	.12	55.18	
											13,294.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 10	MTT	3,038.68-	XCC	7.60-	3,031.08-	
					C 09	MTT	1,057.52-	XCC	2.64-	1,054.88-	
					C 08	MTT	30.19-	XCC	.08-	30.11-	
					C 07	MTT	27.93	XCC	.07	27.86	
					C 06	MTT	2.65	XCC	.01	2.64	
					C 05	MTT	.07-	XCC		.07-	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	242.96-	XCC	.61-	242.35-	
					C 09	NTT	436.11-	XCC	1.09-	435.02-	
					C 08	NTT	28.78-	XCC	.07-	28.71-	
					C 07	NTT	2.04-	XCC	.01-	2.03-	
					C 06	NTT	23.54	XCC	.06	23.48	
					C 05	NTT	.89-	XCC		.89-	
					C 04	NTT	.21-	XCC		.21-	
					C 03	NTT	.79	XCC		.79	
					C 02	NTT	.20	XCC		.20	
					C 99	NTT	.08-	XCC		.08-	
					P 09	MPP	5.62	XCC	.01	5.61	
					P 08	MPP	16.93	XCC	.04	16.89	
					P 07	MPP	76.66	XCC	.19	76.47	
					P 06	MPP	83.51	XCC	.21	83.30	
					P 05	MPP	42.29	XCC	.11	42.18	
					P 04	MPP	22.03	XCC	.06	21.97	
					P 03	MPP	3.81	XCC	.01	3.80	
					P 00	MPP	1.91	XCC		1.91	
					P 94	MPP	.17	XCC		.17	
					P 09	MTT	55.79			55.79	
					P 08	MTT	94.57			94.57	
					P 07	MTT	218.20			218.20	
					P 06	MTT	157.80			157.80	
					P 05	MTT	60.96			60.96	
					P 04	MTT	28.75			28.75	
					P 03	MTT	4.04			4.04	
					P 00	MTT	1.17	XCC		1.17	
					P 94	MTT	.07	XCC		.07	
					P 06	NTT	1.00			1.00	
					P 05	NTT	6.35			6.35	
					P 04	NTT	3.19			3.19	
					P 03	NTT				.00	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.61	XCC		.61	
					P 99	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.13	XCC		.13	
					P 09	NTT	5.56			5.56	
					P 08	NTT	5.28			5.28	
					P 07	NTT	5.85			5.85	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,105.70			2,105.70	3,868.73-
					P	SPA	30.58			30.58	
					P	STA	130.60			130.60	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	36.03			36.03	2,266.88
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	212.80			212.80	36.03
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	89.94			89.94	212.80
TOTAL AGENCY TRANSFERS											89.94
											<u>12,031.42</u>

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

PAGE: 774
DATE: 01/26/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	297.15				297.15		297.15
												<hr/>	297.15
TOTAL AGENCY TRANSFERS													297.15

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	C	STA	12,675.40			12,675.40	
					P	SPA	1,996.22		1,996.22	
					P	STA	4,967.22		4,967.22	
									19,638.84	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	7,942.56			7,942.56	
					P	SPA	1,772.64		1,772.64	
					P	STA	3,842.65		3,842.65	
									13,557.85	
TOTAL AGENCY TRANSFERS									33,196.69	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 17185 YUMA STREET
 VICTORVILLE, CA 92392-5887
 ATTN: JANET ROSSON

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 02	MTT				.00	
					C 01	MTT				.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT				.00	
					C 02	NTT				.00	
					C 99	NTT				.00	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 00	MPP				.00	
					P 94	MPP				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 00	MTT				.00	
					P 94	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 99	NTT				.00	
					P 97	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
											.05
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	17.89			17.89	
					P	STA	25.75			25.75	
											43.64
TOTAL AGENCY TRANSFERS											43.69

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	2,140.26-	XCC	5.35-	2,134.91-	
					C 09	MTT	735.16-	XCC	1.84-	733.32-	
					C 08	MTT	22.84-	XCC	.06-	22.78-	
					C 07	MTT	20.12	XCC	.05	20.07	
					C 06	MTT	1.78	XCC		1.78	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	171.13-	XCC	.43-	170.70-	
					C 09	NTT	303.17-	XCC	.76-	302.41-	
					C 08	NTT	21.79-	XCC	.05-	21.74-	
					C 07	NTT	1.47-	XCC		1.47-	
					C 06	NTT	15.74	XCC	.04	15.70	
					C 05	NTT	.60-	XCC		.60-	
					C 04	NTT	.14-	XCC		.14-	
					C 03	NTT	.49	XCC		.49	
					C 02	NTT	.13	XCC		.13	
					C 99	NTT	.05-	XCC		.05-	
					C	STS	8,888.18	XCC	22.22	8,865.96	
					C	UTT	314.68	XCC	.79	313.89	
					C	ZTT	132.14	XCC	.33	131.81	
					P 09	MPP	3.91	XCC	.01	3.90	
					P 08	MPP	12.82	XCC	.03	12.79	
					P 07	MPP	55.22	XCC	.14	55.08	
					P 06	MPP	55.85	XCC	.14	55.71	
					P 05	MPP	28.07	XCC	.07	28.00	
					P 04	MPP	14.51	XCC	.04	14.47	
					P 03	MPP	2.41	XCC	.01	2.40	
					P 00	MPP	1.12	XCC		1.12	
					P 94	MPP	.10	XCC		.10	
					P 09	MTT	38.78			38.78	
					P 08	MTT	71.57			71.57	
					P 07	MTT	157.17			157.17	
					P 06	MTT	105.54			105.54	
					P 05	MTT	40.48			40.48	
					P 04	MTT	18.95			18.95	
					P 03	MTT	2.56			2.56	
					P 00	MTT	.69	XCC		.69	
					P 94	MTT	.03	XCC		.03	
					P 09	NTT	3.86			3.86	
					P 08	NTT	4.00			4.00	
					P 07	NTT	4.21			4.21	
					P 06	NTT	.68			.68	
					P 05	NTT	4.22			4.22	
					P 04	NTT	2.10			2.10	
					P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.38	XCC		.38	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.08	XCC		.08	
					P	SPS	662.84	XCC	1.65	661.19	
					P	STS	2,039.43	XCC	5.08	2,034.35	
					P	UTT	13.14	XCC	.03	13.11	
					P	ZTT	38.46	XCC	.09	38.37	
											9,337.63
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	44.41			44.41	
											44.41
TOTAL AGENCY TRANSFERS											9,382.04

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 10	MTT	1,683.41-	XCC	4.21-	1,679.20-	
					C 09	MTT	584.67-	XCC	1.46-	583.21-	
					C 08	MTT	17.42-	XCC	.04-	17.38-	
					C 07	MTT	15.75	XCC	.04	15.71	
					C 06	MTT	1.45	XCC		1.45	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	134.59-	XCC	.34-	134.25-	
					C 09	NTT	241.11-	XCC	.60-	240.51-	
					C 08	NTT	16.61-	XCC	.04-	16.57-	
					C 07	NTT	1.14-	XCC		1.14-	
					C 06	NTT	12.86	XCC	.03	12.83	
					C 05	NTT	.48-	XCC		.48-	
					C 04	NTT	.10-	XCC		.10-	
					C 03	NTT	.38	XCC		.38	
					C 02	NTT	.09	XCC		.09	
					C 99	NTT	.03-	XCC		.03-	
					C	STS	6,990.99	XCC	17.48	6,973.51	
					C	UTT	247.52	XCC	.62	246.90	
					C	ZTT	103.94	XCC	.26	103.68	
					P 09	MPP	3.10	XCC	.01	3.09	
					P 08	MPP	9.77	XCC	.02	9.75	
					P 07	MPP	43.24	XCC	.11	43.13	
					P 06	MPP	45.64	XCC	.11	45.53	
					P 05	MPP	22.95	XCC	.06	22.89	
					P 04	MPP	11.38	XCC	.03	11.35	
					P 03	MPP	1.83	XCC		1.83	
					P 00	MPP	.84	XCC		.84	
					P 94	MPP	.07	XCC		.07	
					P 09	MTT	30.85			30.85	
					P 08	MTT	54.57			54.57	
					P 07	MTT	123.07			123.07	
					P 06	MTT	86.23			86.23	
					P 05	MTT	33.08			33.08	
					P 04	MTT	14.84			14.84	
					P 03	MTT	1.95			1.95	
					P 00	MTT	.51	XCC		.51	
					P 94	MTT	.03	XCC		.03	
					P 09	NTT	3.08			3.08	
					P 08	NTT	3.05			3.05	
					P 07	NTT	3.29			3.29	
					P 06	NTT	.54			.54	
					P 05	NTT	3.45			3.45	
					P 04	NTT	1.65			1.65	
					P 03	NTT				.00	

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

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.28	XCC		.28	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.06	XCC		.06	
		P	UTT	10.42	XCC	.03	10.39	
		P	ZTT	30.59	XCC	.07	30.52	
								5,221.62
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 10	MTT	3,143.76-	XCC	7.86-	3,135.90-	
		C 09	MTT	1,087.16-	XCC	2.72-	1,084.44-	
		C 08	MTT	32.15-	XCC	.08-	32.07-	
		C 07	MTT	29.27	XCC	.07	29.20	
		C 06	MTT	2.72	XCC	.01	2.71	
		C 05	MTT		XCC		.00	
		C 02	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 10	NTT	251.37-	XCC	.63-	250.74-	
		C 09	NTT	448.32-	XCC	1.12-	447.20-	
		C 08	NTT	30.65-	XCC	.08-	30.57-	
		C 07	NTT	2.14-	XCC	.01-	2.13-	
		C 06	NTT	24.13	XCC	.06	24.07	
		C 05	NTT	.91-	XCC		.91-	
		C 04	NTT	.21-	XCC		.21-	
		C 03	NTT	.71	XCC		.71	
		C 02	NTT	.18	XCC		.18	
		C 99	NTT	.07-	XCC		.07-	
		C	STS	13,055.55	XCC	32.64	13,022.91	
		C	UTT	462.23	XCC	1.16	461.07	
		C	ZTT	194.10	XCC	.49	193.61	
		P 09	MPP	5.78	XCC	.01	5.77	
		P 08	MPP	18.04	XCC	.05	17.99	
		P 07	MPP	80.35	XCC	.20	80.15	
		P 06	MPP	85.59	XCC	.21	85.38	
		P 05	MPP	43.44	XCC	.11	43.33	
		P 04	MPP	21.39	XCC	.05	21.34	
		P 03	MPP	3.44	XCC	.01	3.43	
		P 00	MPP	1.63	XCC		1.63	
		P 94	MPP	.14	XCC		.14	
		P 09	MTT	57.35			57.35	
		P 08	MTT	100.72			100.72	
		P 07	MTT	228.70			228.70	
		P 06	MTT	161.73			161.73	
		P 05	MTT	62.63			62.63	
		P 04	MTT	27.93			27.93	
		P 03	MTT	3.65			3.65	
		P 00	MTT	1.00	XCC		1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	MTT	.05	XCC		.05	
					P 09	NTT	5.71			5.71	
					P 08	NTT	5.62			5.62	
					P 07	NTT	6.13			6.13	
					P 06	NTT	1.03			1.03	
					P 05	NTT	6.53			6.53	
					P 04	NTT	3.10			3.10	
					P 03	NTT				.00	
					P 02	NTT	.52	XCC		.52	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 94	NTT	.11	XCC		.11	
					P	UTT	19.44	XCC	.05	19.39	
					P	ZTT	56.91	XCC	.12	56.79	
											9,758.12
TOTAL AGENCY TRANSFERS											14,979.74

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

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	254.76				254.76		
					SPA	328.73			328.73			
					STA	596.84			596.84			
												1,180.33
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	199.81				199.81		
					SPA	59.09			59.09			
					STA	288.27			288.27			
												547.17
TOTAL AGENCY TRANSFERS												1,727.50

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C 09	MTT	.06-	XCC		.06-	
					C	STS	.53	XCC		.53	
											.47
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 10	MTT	7.00-	XCC	.02-	6.98-	
					C 09	MTT	2.34-	XCC	.01-	2.33-	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	.55-	XCC		.55-	
					C 09	NTT	.97-	XCC		.97-	
					C 08	NTT	.06-	XCC		.06-	
					C 07	NTT		XCC		.00	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 03	NTT	.01	XCC		.01	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	29.07	XCC	.07	29.00	
					C	UTT	1.03	XCC		1.03	
					C	ZTT	.43	XCC		.43	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 94	MPP		XCC		.00	
					P 09	MTT	.12			.12	
					P 08	MTT	.19			.19	
					P 07	MTT	.38			.38	
					P 06	MTT	.29			.29	
					P 05	MTT	.13			.13	
					P 04	MTT	.08			.08	
					P 03	MTT	.01			.01	
					P 00	MTT		XCC		.00	
					P 94	MTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT			XCC	.00	
		P 99	NTT			XCC	.00	
		P 97	NTT			XCC	.00	
		P 95	NTT			XCC	.00	
		P 94	NTT			XCC	.00	
		P 09	NTT	.01			.01	
		P	SPS	2.13		XCC	2.13	
		P	STS	6.51		XCC	6.50	.01
		P	UTT	.04		XCC	.04	
		P	ZTT	.11		XCC	.11	
								30.13
TOTAL AGENCY TRANSFERS								30.60

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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 09	MTT	26.97-	XCC	.07-	26.90-	
					C 10	MTT	163.98-	XCC	.41-	163.57-	
					C	STS	1,389.77	XCC	3.47	1,386.30	
					C	UTT	223.21	XCC	.56	222.65	
					P 06	MPP	4.20	XCC	.01	4.19	
					P 05	MPP	53.54	XCC	.13	53.41	
					P 04	MPP	4.25	XCC	.01	4.24	
					P 04	MTT	5.81			5.81	
					P 06	MTT	7.64			7.64	
					P 05	MTT	82.57			82.57	
					P	UPT	39.04			39.04	
					P	UTT	78.27	XCC	.19	78.08	
											1,693.46
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 10	MLT		XCC		.00	
					C 10	NLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 08	MLT				.00	
					P 07	MMT				.00	
					P 06	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT	98.95-	XCC	.25-	98.70-	
					C 09	MTT	35.18-	XCC	.09-	35.09-	
					C 08	MTT	.99-	XCC		.99-	
					C 07	MTT	.85	XCC		.85	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	7.92-	XCC	.02-	7.90-	
					C 09	NTT	14.51-	XCC	.04-	14.47-	
					C 08	NTT	.95-	XCC		.95-	
					C 07	NTT	.06-	XCC		.06-	
					C 06	NTT	.66	XCC		.66	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT		XCC		.00	
					C 03	NTT	.02	XCC		.02	
					C 02	NTT		XCC		.00	
					C 99	NTT		XCC		.00	
					C	STS	410.91	XCC	1.03	409.88	
					C	UTT	14.55	XCC	.04	14.51	
					C	ZTT	6.11	XCC	.02	6.09	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	2.32	XCC	.01	2.31	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 06	MPP	2.32	XCC	.01	2.31			
		P 05	MPP	1.16	XCC		1.16			
		P 04	MPP	.61	XCC		.61			
		P 03	MPP	.11	XCC		.11			
		P 00	MPP	.06	XCC		.06			
		P 94	MPP		XCC		.00			
		P 09	MTT	1.86			1.86			
		P 08	MTT	3.10			3.10			
		P 07	MTT	6.61			6.61			
		P 06	MTT	4.39			4.39			
		P 05	MTT	1.66			1.66			
		P 04	MTT	.79			.79			
		P 03	MTT	.11			.11			
		P 00	MTT	.04	XCC		.04			
		P 94	MTT		XCC		.00			
		P 09	NTT	.19			.19			
		P 08	NTT	.18			.18			
		P 07	NTT	.17			.17			
		P 06	NTT	.03			.03			
		P 05	NTT	.17			.17			
		P 04	NTT	.09			.09			
		P 03	NTT				.00			
		P 02	NTT	.02	XCC		.02			
		P 99	NTT		XCC		.00			
		P 97	NTT		XCC		.00			
		P 95	NTT		XCC		.00			
		P 94	NTT		XCC		.00			
		P	UTT	.63	XCC		.63			
		P	ZTT	1.86	XCC		1.86			
								303.10		
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 10	MTT	99.84-	XCC	.25-	99.59-	
				C 09	MTT	35.20-	XCC	.09-	35.11-	
				C 08	MTT	.98-	XCC		.98-	
				C 07	MTT	.83	XCC		.83	
				C 06	MTT	.07	XCC		.07	
				C 05	MTT		XCC		.00	
				C 02	MTT		XCC		.00	
				C 01	MTT		XCC		.00	
				C 10	NTT	7.98-	XCC	.02-	7.96-	
				C 09	NTT	14.51-	XCC	.04-	14.47-	
				C 08	NTT	.94-	XCC		.94-	
				C 07	NTT	.06-	XCC		.06-	
				C 06	NTT	.64	XCC		.64	
				C 05	NTT	.02-	XCC		.02-	
				C 04	NTT	.01-	XCC		.01-	
				C 03	NTT	.02	XCC		.02	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

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 10	MTT	3,599.40-	XCC	9.00-	3,590.40-	
					C 09	MTT	993.39-	XCC	2.48-	990.91-	
					C 08	MTT	6.34-	XCC	.02-	6.32-	
					C 08	NTT	25.25	XCC	.06	25.19	
					C 09	NTT	466.95-	XCC	1.17-	465.78-	
					C 10	NTT	376.76-	XCC	.94-	375.82-	
					C	STS	14,995.59	XCC	37.49	14,958.10	
					C	UTT	28.38	XCC	.07	28.31	
					C	ZTT	161.53	XCC	.40	161.13	
					P 09	MPP	1.75	XCC		1.75	
					P 08	MPP	6.65	XCC	.02	6.63	
					P 07	MPP	22.78	XCC	.06	22.72	
					P 06	MPP	41.72	XCC	.10	41.62	
					P 04	MPP	12.28	XCC	.03	12.25	
					P 03	MPP	6.98	XCC	.02	6.96	
					P 09	MTT	17.58			17.58	
					P 08	MTT	34.99			34.99	
					P 07	MTT	62.43			62.43	
					P 06	MTT	75.86			75.86	
					P 04	MTT	13.49			13.49	
					P 03	MTT	7.67			7.67	
					P 07	NTT	7.25			7.25	
					P 08	NTT	7.05			7.05	
					P	SPS	798.19	XCC	1.99	796.20	
					P	STS	2,311.44	XCC	5.78	2,305.66	
					P	ZPT	3.57			3.57	
					P	ZTT	18.81	XCC	.05	18.76	
											13,185.94
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 09	MTT	48.18-	XCC	.12-	48.06-	
					C 10	MTT	238.24-	XCC	.60-	237.64-	
					C 08	NTT	2.81	XCC	.01	2.80	
					C 10	NTT	6.16-	XCC	.02-	6.14-	
					C 09	NTT	25.91-	XCC	.06-	25.85-	
					C	STS	531.94	XCC	1.33	530.61	
					C	UTT	17.05	XCC	.04	17.01	
											232.73
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	1,380.88-	XCC	3.45-	1,377.43-	
					C 09	MTT	472.81-	XCC	1.18-	471.63-	
					C 08	MTT	13.48-	XCC	.03-	13.45-	
					C 07	MTT	12.04	XCC	.03	12.01	
					C 06	MTT	1.14	XCC		1.14	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	110.41-	XCC	.28-	110.13-	
					C 09	NTT	194.98-	XCC	.49-	194.49-	

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

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT	12.85-	XCC	.03-	12.82-	
		C 07	NTT	.88-	XCC		.88-	
		C 06	NTT	10.08	XCC	.03	10.05	
		C 05	NTT	.39-	XCC		.39-	
		C 04	NTT	.09-	XCC		.09-	
		C 03	NTT	.35	XCC		.35	
		C 02	NTT	.09	XCC		.09	
		C 99	NTT	.03-	XCC		.03-	
		C	STS	5,734.61	XCC	14.34	5,720.27	
		C	UTT	203.04	XCC	.51	202.53	
		C	ZTT	85.26	XCC	.21	85.05	
		C 09	XRM	7.32-	XCC	.02-	7.30-	
		C 09	XRN	5.53-	XCC	.01-	5.52-	
		P 09	MPP	2.51	XCC	.01	2.50	
		P 08	MPP	7.57	XCC	.02	7.55	
		P 07	MPP	33.05	XCC	.08	32.97	
		P 06	MPP	35.78	XCC	.09	35.69	
		P 05	MPP	18.53	XCC	.05	18.48	
		P 04	MPP	9.75	XCC	.02	9.73	
		P 03	MPP	1.72	XCC		1.72	
		P 00	MPP	.87	XCC		.87	
		P 94	MPP	.07	XCC		.07	
		P 09	MTT	24.94			24.94	
		P 08	MTT	42.23			42.23	
		P 07	MTT	94.07			94.07	
		P 06	MTT	67.60			67.60	
		P 05	MTT	26.71			26.71	
		P 04	MTT	12.72			12.72	
		P 03	MTT	1.82			1.82	
		P 00	MTT	.53	XCC		.53	
		P 94	MTT	.08	XCC		.08	
		P 08	NTT	2.36			2.36	
		P 07	NTT	2.52			2.52	
		P 06	NTT	.43			.43	
		P 05	NTT	2.79			2.79	
		P 04	NTT	1.41			1.41	
		P 03	NTT				.00	
		P 02	NTT	.27	XCC		.27	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.06	XCC		.06	
		P 09	NTT	2.49			2.49	
		P	SPS	426.29	XCC	1.06	425.23	
		P	STS	1,311.71	XCC	3.26	1,308.45	
		P	UTT	8.50	XCC	.02	8.48	

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 12/23/2010 TO 01/14/2011 ****

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 10	MTT	1,709.51-	XCC	4.27-	1,705.24-	
					C 09	MTT	418.76-	XCC	1.05-	417.71-	
					C 08	MTT	10.85-	XCC	.03-	10.82-	
					C 07	MTT	.33	XCC		.33	
					C 10	NTT	130.18-	XCC	.33-	129.85-	
					C 09	NTT	246.03-	XCC	.62-	245.41-	
					C 08	NTT	4.38-	XCC	.01-	4.37-	
					C 07	NTT	.18-	XCC		.18-	
					C 03	NTT	3.42	XCC	.01	3.41	
					C 02	NTT	.97	XCC		.97	
					C	STS	7,380.03	XCC	18.45	7,361.58	
					C	UTT	291.36	XCC	.73	290.63	
					C	ZTT	72.52	XCC	.18	72.34	
					P 09	MPP	3.34	XCC	.01	3.33	
					P 08	MPP	7.82	XCC	.02	7.80	
					P 07	MPP	69.28	XCC	.17	69.11	
					P 06	MPP	53.58	XCC	.13	53.45	
					P 05	MPP	42.74	XCC	.11	42.63	
					P 04	MPP	20.29	XCC	.05	20.24	
					P 09	MTT	33.62			33.62	
					P 08	MTT	43.28			43.28	
					P 07	MTT	196.27			196.27	
					P 06	MTT	103.43			103.43	
					P 05	MTT	61.20			61.20	
					P 04	MTT	23.10			23.10	
					P 09	NTT	.76			.76	
					P 08	NTT	3.15			3.15	
					P 07	NTT				.00	
					P 06	NTT	1.54			1.54	
					P 05	NTT	13.16			13.16	
					P 04	NTT	5.63			5.63	
					P 02	NTT	.17	XCC		.17	
					P 83	NTT	.19	XCC		.19	
					P	SPS	504.13	XCC	.01	504.12	
					P	STS	1,628.75	XCC	4.05	1,624.70	
					P	UPT	2.73			2.73	
					P	UTT	7.39	XCC	.01	7.38	
					P	ZPT	1.92			1.92	
					P	ZTT	6.03	XCC	.01	6.02	
											8,044.61
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 09	MTT	.33-	XCC		.33-	
					C 10	MTT	1.12-	XCC		1.12-	
					C 09	NTT	1.36-	XCC		1.36-	
					C 10	NTT	.78-			.78-	
					C	STS	2.22	XCC	.01	2.21	
											1.38-
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	2,154.00-	XCC	5.39-	2,148.61-	

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 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	405.44-	XCC	1.01-	404.43-	
					C 08	MTT	40.71	XCC	.10	40.61	
					C 07	MTT	112.02	XCC	.28	111.74	
					C 06	MTT	9.53	XCC	.02	9.51	
					C 02	MTT	.05-	XCC		.05-	
					C 10	NTT	80.65-	XCC	.20-	80.45-	
					C 09	NTT	120.88-	XCC	.30-	120.58-	
					C 08	NTT	.13-	XCC		.13-	
					C 07	NTT	5.17-	XCC	.01-	5.16-	
					C 06	NTT	90.14	XCC	.23	89.91	
					C	STS	9,943.37	XCC	24.86	9,918.51	
					C	UTT	52.87	XCC	.13	52.74	
					C	ZTT	97.42	XCC	.24	97.18	
					P 09	MPP	10.07	XCC	.03	10.04	
					P 08	MPP	15.40	XCC	.04	15.36	
					P 07	MPP	65.26	XCC	.16	65.10	
					P 06	MPP	38.85	XCC	.10	38.75	
					P 05	MPP	34.76	XCC	.09	34.67	
					P 04	MPP	17.01	XCC	.04	16.97	
					P 09	MTT	99.56			99.56	
					P 08	MTT	76.74			76.74	
					P 07	MTT	203.68			203.68	
					P 06	MTT	76.92			76.92	
					P 05	MTT	53.03			53.03	
					P 04	MTT	28.00			28.00	
					P 09	NTT	5.14			5.14	
					P 08	NTT	4.12			4.12	
					P 07	NTT				.00	
					P	SPS	733.03			733.03	
					P	STS	2,380.56	XCC	5.95	2,374.61	
					P	UPT	3.15			3.15	
					P	UTT	6.08	XCC	.01	6.07	
					P	ZPT	6.26	XCC	.01	6.25	
					P	ZTT	16.88	XCC	.04	16.84	
											11,428.82
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	62.13	XCC	.16	61.97	
											61.97
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	16,665.18			16,665.18	
					C	STB	25.31			25.31	
					C	ZTA	49.33			49.33	
					P	SPA	993.88			993.88	
					P	STA	2,713.33			2,713.33	
					P	UTA	30.32			30.32	
											20,477.35
TOTAL AGENCY TRANSFERS											40,011.37

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

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 10	MLT	82,086.34-	XCC	205.22-	81,881.12-	
					C 10	NLT	17,497.11-	XCC	43.74-	17,453.37-	
					C	SLS	123,133.74	XCC	307.83	122,825.91	
					C	ULT	6,815.36	XCC	17.04	6,798.32	
					C	ZLT	6,049.17	XCC	15.12	6,034.05	
					P 09	MLT	2,037.68			2,037.68	
					P 08	MLT	979.30			979.30	
					P 07	MLT	3,907.82			3,907.82	
					P 06	MLT	1,591.81			1,591.81	
					P 05	MLT	1,138.88			1,138.88	
					P 04	MLT	28.49			28.49	
					P 09	MMT	34.05			34.05	
					P 08	MMT	253.94			253.94	
					P 07	MMT	816.91			816.91	
					P 06	MMT	1,960.06			1,960.06	
					P 05	MMT	778.00			778.00	
					P 04	MMT	326.02			326.02	
					P 03	MMT	108.85			108.85	
					P 09	NLT	96.70			96.70	
					P 08	NLT	32.89			32.89	
					P 06	NLT	140.87			140.87	
					P 05	NLT	85.35			85.35	
					P 84	NLT	.46	XCC		.46	
					P	SLS	46,971.76	XCC	117.45	46,854.31	
					P	SMS	15,422.36	XCC	38.56	15,383.80	
					P	ULT	22.61-	XCC	.06-	22.55-	
					P	ZLT	34.76	XCC	.08	34.68	
											112,892.11
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 10	MLT	10,461.34-	XCC	26.15-	10,435.19-	
					C 10	NLT	2,072.54-	XCC	5.18-	2,067.36-	
					C	SLS	19,829.17	XCC	49.57	19,779.60	
					C	ULT	65.06	XCC	.16	64.90	
					C	ZLT	7.77	XCC	.02	7.75	
					P 09	MLT	93.49			93.49	
					P 08	MLT	128.44			128.44	
					P 07	MLT	330.77			330.77	
					P 06	MLT	889.55			889.55	
					P 05	MLT	46.46			46.46	
					P 09	MMT	4.86			4.86	
					P 08	MMT	27.12			27.12	
					P 07	MMT	73.23			73.23	
					P 06	MMT	461.39			461.39	
					P 05	MMT	156.94			156.94	
					P 04	MMT	1.35			1.35	
					P 05	NLT	80.77			80.77	
					P 09	NLT	7.49-			7.49-	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NLT	44.79			44.79	
					P	SLS	8,903.13			8,903.13	
					P	SMS	2,946.38			2,946.38	
					P	ULT	54.84-			54.84-	
					P	ZLT	24.05			24.05	
											21,500.09
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 10	MLT	82,020.13-	XCC	205.05-	81,815.08-	
					C 10	NLT	11,378.34-	XCC	28.45-	11,349.89-	
					C	SLS	96,540.47	XCC	241.35	96,299.12	
					C	ULT	44.20-	XCC	.11-	44.09-	
					C	ZLT	642.98	XCC	1.61	641.37	
					P 09	MLT	3,449.32			3,449.32	
					P 08	MLT	434.54			434.54	
					P 07	MLT	4,987.73			4,987.73	
					P 06	MLT	1,722.18			1,722.18	
					P 05	MLT	772.02			772.02	
					P 04	MLT	36.87			36.87	
					P 09	MMT	41.09			41.09	
					P 08	MMT	273.89			273.89	
					P 07	MMT	718.08			718.08	
					P 06	MMT	2,750.69			2,750.69	
					P 05	MMT	601.55			601.55	
					P 04	MMT	204.51			204.51	
					P 03	MMT	53.17			53.17	
					P 09	NLT	2.39-			2.39-	
					P 08	NLT	9.63			9.63	
					P 06	NLT	155.38			155.38	
					P 05	NLT	83.27			83.27	
					P 84	NLT	1.12	XCC		1.12	
					P	SLS	47,295.45	XCC	118.23	47,177.22	
					P	SMS	15,361.57	XCC	38.40	15,323.17	
					P	ULT	19.19-	XCC	.05-	19.14-	
					P	ZLT	19.83	XCC	.01	19.82	
											82,525.15
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 10	MTT	2,253.28-	XCC	5.63-	2,247.65-	
					C 09	MTT	798.57-	XCC	2.00-	796.57-	
					C 08	MTT	24.07-	XCC	.06-	24.01-	
					C 07	MTT	22.62	XCC	.06	22.56	
					C 06	MTT	2.01	XCC	.01	2.00	
					C 05	MTT		XCC		.00	
					C 02	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 10	NTT	180.16-	XCC	.45-	179.71-	
					C 09	NTT	329.32-	XCC	.82-	328.50-	
					C 08	NTT	22.95-	XCC	.06-	22.89-	
					C 07	NTT	1.65-	XCC		1.65-	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/23/2010 TO 01/14/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	17.85	XCC	.04	17.81	
		C 05	NTT	.64-	XCC		.64-	
		C 04	NTT	.15-	XCC		.15-	
		C 03	NTT	.53	XCC		.53	
		C 02	NTT	.14	XCC		.14	
		C 99	NTT	.06-	XCC		.06-	
		C	STS	9,357.52	XCC	23.39	9,334.13	
		C	UTT	331.30	XCC	.83	330.47	
		C	ZTT	139.12	XCC	.35	138.77	
		P 09	MPP	4.24	XCC	.01	4.23	
		P 08	MPP	13.50	XCC	.03	13.47	
		P 07	MPP	62.08	XCC	.16	61.92	
		P 06	MPP	63.31	XCC	.16	63.15	
		P 05	MPP	30.29	XCC	.08	30.21	
		P 04	MPP	15.31	XCC	.04	15.27	
		P 03	MPP	2.54	XCC	.01	2.53	
		P 00	MPP	1.32	XCC		1.32	
		P 94	MPP	.13	XCC		.13	
		P 09	MTT	42.13			42.13	
		P 08	MTT	75.40			75.40	
		P 07	MTT	176.71			176.71	
		P 06	MTT	119.64			119.64	
		P 05	MTT	43.67			43.67	
		P 04	MTT	19.99			19.99	
		P 03	MTT	2.70			2.70	
		P 00	MTT	.81	XCC		.81	
		P 94	MTT		XCC		.00	
		P 09	NTT	4.20			4.20	
		P 08	NTT	4.21			4.21	
		P 07	NTT	4.73			4.73	
		P 06	NTT	.76			.76	
		P 05	NTT	4.55			4.55	
		P 04	NTT	2.22			2.22	
		P 03	NTT				.00	
		P 02	NTT	.42	XCC		.42	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.10	XCC		.10	
		P	SPS	720.00	XCC	1.82	718.18	
		P	STS	2,215.24	XCC	5.53	2,209.71	
		P	UTT	14.23	XCC	.03	14.20	
		P	ZTT	41.75	XCC	.09	41.66	
								9,922.80
SP01	WATER ACQUISITION	OLF ACR ACR	C STA	32.68			32.68	32.68
TOTAL AGENCY TRANSFERS								226,872.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		25,515,725.83
NET AGENCY TRANSFERS	25,515,725.83	
EXCESS AMOUNT		.00
