

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 84 NTT	1.77		1.77	
		P 87 NTT	1.63		1.63	
						3.40
TOTAL AGENCY TRANSFERS						3.40

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	956,951.27	XCC	61.37	956,889.90	
				P	SLS				.00	
										956,889.90
AA02 TAX LOSS RESERVE FUND	XTK	ACT	ACT	C	SPS	675,768.16			675,768.16	
				P	SPS	398,942.42	XCC	64.65	398,877.77	
				P	SMS				.00	
										1,074,645.93
TOTAL AGENCY TRANSFERS										<u>2,031,535.83</u>

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	35.52			35.52	
					C 09	MMT	32.47			32.47	
					C 08	MMT	1.62			1.62	
					C 07	MMT	.42			.42	
					C 06	MMT				.00	
					C 05	MMT	20.98			20.98	
					C 04	MMT	6.93			6.93	
					C 03	MMT				.00	
					C 07	MPP	93.51			93.51	
					C 06	MPP				.00	
					C 05	MPP	125.21			125.21	
					C 04	MPP	41.36			41.36	
					C 03	MPP				.00	
					C 10	MPP	2,833.16			2,833.16	
					C 09	MPP	1,873.40			1,873.40	
					C 08	MPP	1,161.94			1,161.94	
					C 10	NMT	3.04			3.04	
					C 10	NPP	3,089.30			3,089.30	
					C	SMS	12,126.26			12,126.26	
					C	SMT				.00	
					C	SPA	125,128.76			125,128.76	
					C	SPB				.00	
					C	UMT	169.35			169.35	
					C	UPA				.00	
					C	UWC	560.00			560.00	
					C	UXP	4,160.68			4,160.68	
					C	ZMT	8.80			8.80	
					C	ZPA	216.14			216.14	
					C	SPT				.00	
					C	UPT	32,255.60			32,255.60	
					C	ZPT	7,182.25			7,182.25	
					P 09	NMT				.00	
					P 07	NMT	292.21			292.21	
					P 06	NMT	89.72			89.72	
					P 05	NMT	7.57			7.57	
					P 04	NMT	1.01-			1.01-	
					P 01	NMT	8.64-			8.64-	
					P 84	NMT	25.26			25.26	
					P 09	NPP	115.15			115.15	
					P 08	NPP	366.84			366.84	
					P 07	NPP	2,329.46			2,329.46	
					P 06	NPP	642.88			642.88	
					P 05	NPP	518.66			518.66	
					P 04	NPP	22.06-			22.06-	
					P 03	NPP	74.95			74.95	
					P 02	NPP	95.72			95.72	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NPP	158.82			158.82	
		P 97	NPP	127.77			127.77	
		P 96	NPP	531.09			531.09	
		P 88	NPP	30.37			30.37	
		P 87	NPP	155.32			155.32	
		P 84	NPP	260.12			260.12	
		P	UMT	4.25			4.25	
		P	UPA	726.49			726.49	
		P	ZMT	15.70			15.70	
		P	ZPA	133.57			133.57	
		P	UPT	10,555.22			10,555.22	
		P	ZPT	9,291.38			9,291.38	
								217,643.51
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 10	MCC	1,290.00			1,290.00	
		C 10	NCC	3,570.00			3,570.00	
		C	SCS	51,290.00			51,290.00	
		C	SCT				.00	
		C	UCS	10,850.00			10,850.00	
		C	ZCC	3,180.00			3,180.00	
		P 09	MCC	710.00			710.00	
		P 08	MCC	290.00			290.00	
		P 07	MCC	590.00			590.00	
		P 06	MCC	490.00			490.00	
		P 05	MCC	295.00			295.00	
		P 04	MCC	120.00			120.00	
		P 03	MCC	100.00			100.00	
		P 02	MCC	20.00			20.00	
		P 01	MCC	10.00			10.00	
		P 09	NCC	210.00			210.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	490.00			490.00	
		P 06	NCC	270.00			270.00	
		P 05	NCC	180.00			180.00	
		P 04	NCC	45.00-			45.00-	
		P 03	NCC				.00	
		P 02	NCC				.00	
		P 01	NCC				.00	
		P 97	NCC				.00	
		P 96	NCC				.00	
		P 88	NCC				.00	
		P 87	NCC				.00	
		P 84	NCC				.00	
		P	SCS	10,430.00			10,430.00	
		P	UCS	2,720.00			2,720.00	
		P	ZCC	880.00			880.00	
								88,010.00
FF01 FEES	AAA FAD FAD	C	UWT	8,649.54			8,649.54	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	AAA	FAD	FAD	C	STS	653,526.61			653,526.61	8,649.54
					C	STT	173,664.75			173,664.75	
					C	UTT	9,328.75-			9,328.75-	
					C	ZTT	7,540.58			7,540.58	
					C 10	XRM	92.68	XCC	.23	92.45	
					C 10	XRM	220.13	XCC	.55	219.58	
					C 10	XRM	3.69	XCC	.01	3.68	
					C 10	XRM	75.80	XCC	.19	75.61	
					C 10	XRM	22.29	XCC	.06	22.23	
					C 10	XRM	10.09	XCC	.03	10.06	
					C 10	XRM	16.69	XCC	.04	16.65	
					C 10	XRM	2.42	XCC	.01	2.41	
					C 10	XRM	48.10	XCC	.12	47.98	
					C 10	XRM	146.75	XCC	.37	146.38	
					C 09	XRM	40.08			40.08	
					C 09	XRM	1.04			1.04	
					C 09	XRM	.35			.35	
					C 09	XRM	19.18			19.18	
					C 09	XRM	1.46			1.46	
					C 09	XRM	60.86			60.86	
					C 08	XRM	1.98			1.98	
					C 08	XRM	202.17			202.17	
					C 09	XRN	4.79-			4.79-	
					C 10	XRN	6.57	XCC	.02	6.55	
					C 09	XRN	14.31-			14.31-	
					C 09	XRN	5.15			5.15	
					C	XRS	311,470.68	XCC	778.68	310,692.00	
					C	XRU	1,192.13	XCC	2.97	1,189.16	
					C	XRZ	349.99	XCC	.87	349.12	
					P	UTT	2,510.65			2,510.65	
					P	ZTT	2,300.04			2,300.04	
					P 09	XMP	35.02			35.02	
					P 09	XMP	.31			.31	
					P 09	XMP	53.82			53.82	
					P 09	XMP	2.65			2.65	
					P 09	XMP	.72			.72	
					P 09	XMP	.56			.56	
					P 09	XMP	9.58			9.58	
					P 08	XMP	32.59			32.59	
					P 08	XMP	116.33			116.33	
					P 08	XMP	17.63			17.63	
					P 07	XMP	8.84			8.84	
					P 07	XMP	80.75			80.75	
					P 07	XMP	22.08			22.08	
					P 07	XMP	79.80			79.80	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	XMP	5.47			5.47	
		P 07	XMP	48.45			48.45	
		P 07	XMP	114.70			114.70	
		P 06	XMP	38.41			38.41	
		P 06	XMP	22.83			22.83	
		P 06	XMP	49.43			49.43	
		P 06	XMP	12.33			12.33	
		P 06	XMP	4.69			4.69	
		P 06	XMP	132.87			132.87	
		P 05	XMP	64.83			64.83	
		P 05	XMP	56.76			56.76	
		P 05	XMP	103.12			103.12	
		P 04	XMP	15.07			15.07	
		P 02	XMP	51.23			51.23	
		P 09	XRM	350.23			350.23	
		P 09	XRM	3.06			3.06	
		P 09	XRM	538.18			538.18	
		P 09	XRM	26.52			26.52	
		P 09	XRM	7.19			7.19	
		P 09	XRM	5.64			5.64	
		P 09	XRM	95.75			95.75	
		P 08	XRM	131.79			131.79	
		P 08	XRM	320.08			320.08	
		P 08	XRM	176.34			176.34	
		P 07	XRM	14.50			14.50	
		P 07	XRM	187.80			187.80	
		P 07	XRM	51.36			51.36	
		P 07	XRM	169.63			169.63	
		P 07	XRM	12.72			12.72	
		P 07	XRM	122.05			122.05	
		P 07	XRM	188.03			188.03	
		P 06	XRM	62.97			62.97	
		P 06	XRM	37.42			37.42	
		P 06	XRM	81.04			81.04	
		P 06	XRM	20.21			20.21	
		P 06	XRM	7.69			7.69	
		P 06	XRM	217.82			217.82	
		P 05	XRM	82.06			82.06	
		P 05	XRM	93.05			93.05	
		P 05	XRM	130.53			130.53	
		P 04	XRM	19.08			19.08	
		P 02	XRM	38.52			38.52	
		P 02	XRN	3.28-			3.28-	
		P 08	XRN	5.21			5.21	
		P 07	XRN	98.69			98.69	
		P 06	XRN	44.04			44.04	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	XRP	495.08			495.08	
		P	XRS	10,407.68			10,407.68	
		P	XRU	9.17			9.17	
		P	XRZ	.86			.86	
								1,158,830.49
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT	16,947.38			16,947.38	
		C 09	MTT	4,824.39			4,824.39	
		C 08	MTT	3,696.91			3,696.91	
		C 07	MTT	283.34			283.34	
		C 06	MTT	42.71			42.71	
		C 05	MTT	418.74			418.74	
		C 04	MTT	243.84			243.84	
		C 03	MTT	.00			.00	
		C 10	NTT	474.00			474.00	
		C 09	NTT	4,691.62			4,691.62	
		C 08	NTT	.00			.00	
		P 09	MPP	504.70			504.70	
		P 08	MPP	783.11			783.11	
		P 07	MPP	4,478.46			4,478.46	
		P 06	MPP	4,999.68			4,999.68	
		P 05	MPP	5,326.12			5,326.12	
		P 04	MPP	2,943.72			2,943.72	
		P 03	MPP	409.00			409.00	
		P 02	MPP	70.50			70.50	
		P 00	MPP	.00			.00	
		P 09	MTT	5,046.80			5,046.80	
		P 08	MTT	4,363.08			4,363.08	
		P 07	MTT	10,287.69			10,287.69	
		P 06	MTT	8,587.17			8,587.17	
		P 05	MTT	7,027.88			7,027.88	
		P 04	MTT	3,229.17			3,229.17	
		P 03	MTT	370.84			370.84	
		P 02	MTT	55.16			55.16	
		P 00	MTT	.00			.00	
		P 09	NTT	482.76			482.76	
		P 08	NTT	580.88-			580.88-	
		P 07	NTT	487.70			487.70	
		P 06	NTT	201.96			201.96	
		P 05	NTT	289.52			289.52	
		P 04	NTT	254.32			254.32	
		P 02	NTT	.00			.00	
		P 01	NTT	6.13			6.13	
		P 00	NTT	4.17			4.17	
		P 96	NTT	25.53			25.53	
		P 95	NTT	10.24			10.24	
		P 87	NTT	12.09			12.09	

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TIME: 20:43:16

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

PAGE: 8
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT	12.94			12.94	91,312.49
TOTAL AGENCY TRANSFERS										1,564,446.03

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 - E R A F	NMX	ACR	ACR	C	STS	990,809.15			990,809.15	
					C	STT	263,292.46			263,292.46	
					C	UTT	14,143.28-			14,143.28-	
					C	ZTT	11,432.24			11,432.24	
					C	SCR	7,488,243.69			7,488,243.69	
					C 09	XRM	.53			.53	
					P	UTT	3,805.96			3,805.96	
					P	ZTT	3,486.66			3,486.66	
					P 09	XMP	1.09			1.09	
					P 09	XRM	10.89			10.89	
					P	XRS	100.56			100.56	
					P	XRU	6.56			6.56	
											8,747,046.51
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C 03	MTT				.00	
					P 00	MPP				.00	
					P 03	MPP	619.14			619.14	
					P 02	MPP	106.71			106.71	
					P 00	MTT				.00	
					P 03	MTT	561.39			561.39	
					P 02	MTT	83.50			83.50	
					P 02	NTT				.00	
					P 01	NTT	9.29			9.29	
					P 00	NTT	6.30			6.30	
					P 96	NTT	38.29			38.29	
					P 95	NTT	15.23			15.23	
											1,439.85
TOTAL AGENCY TRANSFERS											8,748,486.36

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

AGENCY: AC01 AUDITOR CONTROLLER B U
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	19,335.60			19,335.60	
				P	XCC	2,115.79			2,115.79	
										21,451.39
TOTAL AGENCY TRANSFERS									21,451.39	

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

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP	750	750	C	XDS	4.78	XCC	.01	4.77	4.77
TOTAL AGENCY TRANSFERS										4.77

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	818,930.40				818,930.40	
			P	16.83			16.83		
									818,947.23
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	19,066.06				19,066.06	
			P	524.53			524.53		
									19,590.59
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	357,143.93				357,143.93	357,143.93
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	30,670.00				30,670.00	30,670.00
TOTAL AGENCY TRANSFERS								1,226,351.75	

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

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DATE: 05/10/2011

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: LISA ALVAREZ

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	94,711.66		94,711.66	94,711.66
TOTAL AGENCY TRANSFERS						94,711.66

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	2,262.05			2,262.05	
					P	SPA	312.24			312.24	
					P	STA	542.95			542.95	
											3,117.24
SP01	LAND USE SERVICES #0182	SKX	106	160	P	SPA				.00	
					P	STA	1.33			1.33	
											1.33
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	294.73			294.73	
					C	UTA	.02-			.02-	
					P	SPA	95.38			95.38	
					P	STA	119.72			119.72	
											509.81
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	25.20			25.20	
					P	SPA	.91			.91	
					P	STA	2.60			2.60	
											28.71
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	275.28			275.28	
					P	SPA	18.39			18.39	
					P	STA	38.94			38.94	
											332.61
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	598.80			598.80	
					P	SPA	38.64			38.64	
					P	STA	79.32			79.32	
											716.76
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	451.45			451.45	
					P	SPA	33.51			33.51	
					P	STA	104.65			104.65	
											589.61
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,243.37			1,243.37	
					C	UTA	.02-			.02-	
					P	SPA	188.19			188.19	
					P	STA	374.90			374.90	
											1,806.44
SP08	VECTOR CONTROL -SAN BDNO VLY REGION	SNR	PHL	PHL	C	STA	712.37			712.37	
					C	UTA	.01-			.01-	
					P	SPA	85.56			85.56	
					P	STA	173.43			173.43	
											971.35
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	2,718.58			2,718.58	
					P	SPA	466.43			466.43	
					P	STA	911.66			911.66	
											4,096.67
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	890.40			890.40	
					P	SPA	88.22			88.22	
					P	STA	179.84			179.84	
											1,158.46
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	212.58			212.58	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	18.27			18.27	
					P	STA	17.24			17.24	
											248.09
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	110.40			110.40	
					P	SPA	13.94			13.94	
					P	STA	41.04			41.04	
											165.38
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	70.90			70.90	
					C	UTA	.01-			.01-	
					P	SPA	5.52			5.52	
					P	STA	14.05			14.05	
											90.46
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	462.70			462.70	
					P	SPA	33.22			33.22	
					P	STA	44.96			44.96	
											540.88
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	432.08			432.08	
					C	UTA	.01-			.01-	
					P	SPA	32.48			32.48	
					P	STA	87.59			87.59	
											552.14
TOTAL AGENCY TRANSFERS											14,925.94

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	6,662.67		6,662.67	
		C STB	318.72		318.72	
		P SPA	1,367.23		1,367.23	
		P STA	2,584.45		2,584.45	
						10,933.07
TOTAL AGENCY TRANSFERS						10,933.07

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	42,974.16			42,974.16	
					C	UTA	.01-			.01-	
					C	ZTA	331.23			331.23	
					P	SPA	6,216.64			6,216.64	
					P	STA	10,919.20			10,919.20	
					P	ZTA	44.24			44.24	
											60,485.46
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	3,830.55			3,830.55	
					P	SPA	345.53			345.53	
					P	STA	656.46			656.46	
											4,832.54
TOTAL AGENCY TRANSFERS											65,318.00

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,671.92				1,671.92	
					P	SPA	610.82			610.82	
					P	STA	1,071.32			1,071.32	
					P	UTA	841.26			841.26	
										4,195.32	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	437.75				437.75	
					P	SPA	37.75			37.75	
					P	STA	61.80			61.80	
										537.30	
TOTAL AGENCY TRANSFERS										4,732.62	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 10	MTT	600.84	XCC	1.50	599.34	
		C 09	MTT	166.06	XCC	.42	165.64	
		C 08	MTT	124.09	XCC	.31	123.78	
		C 07	MTT	9.44	XCC	.02	9.42	
		C 06	MTT	1.44	XCC		1.44	
		C 05	MTT	14.16	XCC	.04	14.12	
		C 04	MTT	9.04	XCC	.02	9.02	
		C 03	MTT		XCC		.00	
		C 10	NTT	16.80	XCC	.04	16.76	
		C 09	NTT	161.49	XCC	.40	161.09	
		C 08	NTT		XCC		.00	
		C	STS	51,483.19	XCC	128.70	51,354.49	
		C	STT	13,680.87	XCC	34.20	13,646.67	
		C	UTT	734.89-	XCC	1.84-	733.05-	
		C	ZTT	594.02	XCC	1.49	592.53	
		C 10	XRM	9.26	XCC	.02	9.24	
		C 10	XRM	8.47	XCC	.02	8.45	
		C 10	XRM	180.27	XCC	.45	179.82	
		C 10	XRM	3.92	XCC	.01	3.91	
		C 10	XRM	65.04	XCC	.16	64.88	
		C 09	XRM	5.60	XCC	.01	5.59	
		C 09	XRM	40.40	XCC	.10	40.30	
		C 09	XRM	.15	XCC		.15	
		C 08	XRM	20.83	XCC	.05	20.78	
		C 09	XRN	633.24	XCC	1.58	631.66	
		C 10	XRN	64.62	XCC	.16	64.46	
		C 09	XRN	1.51	XCC		1.51	
		C	XRS	35,508.28	XCC	88.76	35,419.52	
		C	XRU	547.97-	XCC	1.38-	546.59-	
		C	XRZ	18.31	XCC	.04	18.27	
		P 09	MPP	17.37	XCC	.04	17.33	
		P 08	MPP	26.28	XCC	.07	26.21	
		P 07	MPP	149.20	XCC	.37	148.83	
		P 06	MPP	169.55	XCC	.42	169.13	
		P 05	MPP	180.05	XCC	.45	179.60	
		P 04	MPP	109.13	XCC	.27	108.86	
		P 03	MPP	30.60	XCC	.08	30.52	
		P 02	MPP	5.18	XCC	.01	5.17	
		P 00	MPP		XCC		.00	
		P 09	MTT	173.72	XCC	.43	173.29	
		P 08	MTT	146.44	XCC	.37	146.07	
		P 07	MTT	342.74	XCC	.86	341.88	
		P 06	MTT	291.20	XCC	.73	290.47	
		P 05	MTT	237.58	XCC	.59	236.99	
		P 04	MTT	119.71			119.71	
		P 03	MTT	27.75			27.75	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	4.05	XCC	.01	4.04	
		P 00	MTT		XCC		.00	
		P 09	NTT	16.62	XCC	.04	16.58	
		P 08	NTT	19.50	XCC	.05	19.45	
		P 07	NTT	16.25	XCC	.04	16.21	
		P 06	NTT	6.85	XCC	.02	6.83	
		P 05	NTT	9.79	XCC	.02	9.77	
		P 04	NTT	9.42			9.42	
		P 02	NTT		XCC		.00	
		P 01	NTT	.44	XCC		.44	
		P 00	NTT	.30	XCC		.30	
		P 96	NTT	1.69	XCC		1.69	
		P 95	NTT	.67	XCC		.67	
		P 87	NTT	.34	XCC		.34	
		P 84	NTT	.36	XCC		.36	
		P	UTT	193.61	XCC	.48	193.13	
		P	ZTT	177.40	XCC	.44	176.96	
		P 09	XMP	2.93			2.93	
		P 09	XMP	24.65			24.65	
		P 09	XMP	2.80			2.80	
		P 08	XMP	9.32			9.32	
		P 07	XMP	13.52			13.52	
		P 07	XMP	34.32			34.32	
		P 07	XMP	11.81			11.81	
		P 06	XMP	3.98			3.98	
		P 06	XMP	7.24			7.24	
		P 06	XMP	14.43			14.43	
		P 06	XMP	23.38			23.38	
		P 05	XMP	9.99			9.99	
		P 05	XMP	33.41			33.41	
		P 04	XMP	5.19			5.19	
		P 09	XRM	29.26			29.26	
		P 09	XRM	246.54			246.54	
		P 09	XRM	27.98			27.98	
		P 08	XRM	37.68			37.68	
		P 07	XRM	34.06			34.06	
		P 07	XRM	19.36			19.36	
		P 07	XRM	81.35			81.35	
		P 06	XRM	17.26			17.26	
		P 06	XRM	6.52			6.52	
		P 06	XRM	23.65			23.65	
		P 06	XRM	38.33			38.33	
		P 05	XRM	16.37			16.37	
		P 05	XRM	42.29			42.29	
		P 04	XRM	6.57			6.57	
		P 01	XRN	.38	XCC		.38	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	XRN	1.70	XCC		1.70	
		P 02	XRN	.78	XCC		.78	
		P	XRS	1,783.13			1,783.13	
		P	XRU	42.32			42.32	
								106,974.80
TOTAL AGENCY TRANSFERS								106,974.80

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	198.12	XCC	.50	197.62	
					C 09	MTT	56.66	XCC	.14	56.52	
					C 08	MTT	47.06	XCC	.12	46.94	
					C 07	MTT	3.69	XCC	.01	3.68	
					C 06	MTT	.57	XCC		.57	
					C 05	MTT	5.41	XCC	.01	5.40	
					C 04	MTT	3.49	XCC	.01	3.48	
					C 03	MTT		XCC		.00	
					C 10	NTT	5.54	XCC	.01	5.53	
					C 09	NTT	55.10	XCC	.14	54.96	
					C 08	NTT		XCC		.00	
					C	STS	16,975.58	XCC	42.44	16,933.14	
					C	STT	4,511.00	XCC	11.28	4,499.72	
					C	UTT	242.32-	XCC	.61-	241.71-	
					C	ZTT	195.87	XCC	.49	195.38	
					C 10	XRM	2.35	XCC	.01	2.34	
					C 10	XRM	7.12	XCC	.02	7.10	
					C 10	XRM	46.63	XCC	.12	46.51	
					C 10	XRM	13.46	XCC	.03	13.43	
					C 10	XRM	2.23	XCC	.01	2.22	
					C 10	XRM	.12	XCC		.12	
					C 10	XRM	2.96	XCC	.01	2.95	
					C 10	XRM	22.76	XCC	.06	22.70	
					C 09	XRM	6.18	XCC	.02	6.16	
					C 09	XRM	.27	XCC		.27	
					C 09	XRM	4.13	XCC	.01	4.12	
					C 09	XRM	.11	XCC		.11	
					C 08	XRM	14.88	XCC	.04	14.84	
					C 09	XRN	2.54-	XCC	.01-	2.53-	
					C 10	XRN	1.02	XCC		1.02	
					C 09	XRN	1.11	XCC		1.11	
					C 09	XRN	.74-	XCC		.74-	
					C	XRS	10,412.57	XCC	26.02	10,386.55	
					C	XRU	59.03	XCC	.15	58.88	
					C	XRZ	93.09	XCC	.22	92.87	
					P 09	MPP	5.93	XCC	.01	5.92	
					P 08	MPP	9.97	XCC	.02	9.95	
					P 07	MPP	58.35	XCC	.15	58.20	
					P 06	MPP	66.18	XCC	.17	66.01	
					P 05	MPP	68.88	XCC	.17	68.71	
					P 04	MPP	42.13	XCC	.11	42.02	
					P 03	MPP	12.17	XCC	.03	12.14	
					P 02	MPP	2.12	XCC	.01	2.11	
					P 00	MPP		XCC		.00	
					P 09	MTT	59.27	XCC	.15	59.12	
					P 08	MTT	55.55	XCC	.14	55.41	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	134.03	XCC	.34	133.69	
		P 06	MTT	113.67	XCC	.28	113.39	
		P 05	MTT	90.89	XCC	.23	90.66	
		P 04	MTT	46.22			46.22	
		P 03	MTT	11.03			11.03	
		P 02	MTT	1.66	XCC		1.66	
		P 00	MTT		XCC		.00	
		P 09	NTT	5.67			5.67	
		P 08	NTT	7.39-			7.39-	
		P 07	NTT	6.35			6.35	
		P 06	NTT	2.67			2.67	
		P 05	NTT	3.75			3.75	
		P 04	NTT	3.64			3.64	
		P 02	NTT		XCC		.00	
		P 01	NTT	.18	XCC		.18	
		P 00	NTT	.13	XCC		.13	
		P 96	NTT	.82	XCC		.82	
		P 95	NTT	.33	XCC		.33	
		P 87	NTT	.19	XCC		.19	
		P 84	NTT	.21	XCC		.21	
		P	UTT	66.05	XCC	.15	65.90	
		P	ZTT	60.50	XCC	.13	60.37	
		P 09	XMP	.14			.14	
		P 09	XMP	2.06			2.06	
		P 09	XMP	.02			.02	
		P 09	XMP	9.10			9.10	
		P 09	XMP	.41			.41	
		P 08	XMP	17.68			17.68	
		P 08	XMP	2.90			2.90	
		P 08	XMP	7.23			7.23	
		P 07	XMP	.97			.97	
		P 07	XMP	11.11			11.11	
		P 07	XMP	3.92			3.92	
		P 07	XMP	13.09			13.09	
		P 07	XMP	12.01			12.01	
		P 07	XMP	8.45			8.45	
		P 06	XMP	2.81			2.81	
		P 06	XMP	1.83			1.83	
		P 06	XMP	6.54			6.54	
		P 06	XMP	10.67			10.67	
		P 05	XMP	18.78			18.78	
		P 04	XMP	2.42			2.42	
		P 02	XMP	9.07	XCC	.02	9.05	
		P 09	XRM	1.44			1.44	
		P 09	XRM	20.61			20.61	
		P 09	XRM	.19			.19	

TIME: 20:43:16

PROPERTY TAX DIVISION

DATE: 05/10/2011

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 09	XRM	90.96			90.96	
		P 09	XRM	4.09			4.09	
		P 08	XRM	48.65			48.65	
		P 08	XRM	28.99			28.99	
		P 08	XRM	29.25			29.25	
		P 07	XRM	2.26			2.26	
		P 07	XRM	27.98			27.98	
		P 07	XRM	30.43			30.43	
		P 07	XRM	9.12			9.12	
		P 07	XRM	25.52			25.52	
		P 07	XRM	13.85			13.85	
		P 06	XRM	4.61			4.61	
		P 06	XRM	3.00			3.00	
		P 06	XRM	10.72			10.72	
		P 06	XRM	17.49			17.49	
		P 05	XRM	23.77			23.77	
		P 04	XRM	3.06			3.06	
		P 02	XRM	6.82			6.82	
		P 02	XRN	.55	XCC		.55	
		P	XRS	1,100.15			1,100.15	
		P	XRU	.76			.76	
		P	XRZ	.13			.13	
								34,985.91
TOTAL AGENCY TRANSFERS								34,985.91

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 10	MTT	152.91	XCC	.38	152.53	
		C 09	MTT	43.52	XCC	.11	43.41	
		C 08	MTT	33.18	XCC	.08	33.10	
		C 07	MTT	2.53	XCC	.01	2.52	
		C 06	MTT	.39	XCC		.39	
		C 05	MTT	3.75	XCC	.01	3.74	
		C 04	MTT	2.38	XCC	.01	2.37	
		C 03	MTT		XCC		.00	
		C 10	NTT	4.28	XCC	.01	4.27	
		C 09	NTT	42.32	XCC	.11	42.21	
		C 08	NTT		XCC		.00	
		C	STS	13,102.19	XCC	32.75	13,069.44	
		C	STT	3,481.70	XCC	8.70	3,473.00	
		C	UTT	187.03-	XCC	.47-	186.56-	
		C	ZTT	151.18	XCC	.38	150.80	
		C 10	XRM	.73	XCC		.73	
		C 10	XRM	3.24	XCC	.01	3.23	
		C 10	XRM	12.07	XCC	.03	12.04	
		C 09	XRM	1.38	XCC		1.38	
		C 09	XRM	.92	XCC		.92	
		C 10	XRN	.15	XCC		.15	
		C 09	XRN	.11-	XCC		.11-	
		C	XRS	82,973.95	XCC	207.44	82,766.51	
		C	XRU	36.05	XCC	.09	35.96	
		C	XRZ	6.46	XCC	.02	6.44	
		P 09	MPP	4.55	XCC	.01	4.54	
		P 08	MPP	7.03	XCC	.02	7.01	
		P 07	MPP	39.90	XCC	.10	39.80	
		P 06	MPP	45.27	XCC	.11	45.16	
		P 05	MPP	47.68	XCC	.12	47.56	
		P 04	MPP	28.71	XCC	.07	28.64	
		P 03	MPP	7.96	XCC	.02	7.94	
		P 02	MPP	1.34	XCC		1.34	
		P 00	MPP		XCC		.00	
		P 09	MTT	45.53	XCC	.11	45.42	
		P 08	MTT	39.15	XCC	.10	39.05	
		P 07	MTT	91.66	XCC	.23	91.43	
		P 06	MTT	77.75	XCC	.19	77.56	
		P 05	MTT	62.91	XCC	.16	62.75	
		P 04	MTT	31.50			31.50	
		P 03	MTT	7.21			7.21	
		P 02	MTT	1.05	XCC		1.05	
		P 00	MTT		XCC		.00	
		P 09	NTT	4.35	XCC	.01	4.34	
		P 08	NTT	5.22-	XCC	.01-	5.21-	
		P 07	NTT	4.35	XCC	.01	4.34	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.83	XCC		1.83	
		P 05	NTT	2.59	XCC	.01	2.58	
		P 04	NTT	2.48			2.48	
		P 02	NTT				.00	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.08	XCC		.08	
		P 96	NTT	.48	XCC		.48	
		P 95	NTT	.19	XCC		.19	
		P 87	NTT	.10	XCC		.10	
		P 84	NTT	.10	XCC		.10	
		P	UTT	50.74	XCC	.13	50.61	
		P	ZTT	46.49	XCC	.10	46.39	
		P 09	XMP	.42			.42	
		P 09	XMP	.75			.75	
		P 09	XMP	.09			.09	
		P 09	XMP	.06			.06	
		P 08	XMP	2.93			2.93	
		P 08	XMP	.21			.21	
		P 07	XMP	1.16			1.16	
		P 07	XMP	2.13			2.13	
		P 06	XMP	.36			.36	
		P 06	XMP	30.01			30.01	
		P 09	XRM	4.20			4.20	
		P 09	XRM	7.47			7.47	
		P 09	XRM	.88			.88	
		P 09	XRM	.61			.61	
		P 08	XRM	8.05			8.05	
		P 08	XRM	2.13			2.13	
		P 07	XRM	2.69			2.69	
		P 07	XRM	4.52			4.52	
		P 06	XRM	49.19			49.19	
		P 06	XRM	.58			.58	
		P	XRS	265.16			265.16	
		P	XRU	.12	XCC		.12	
		P	XRZ	.02			.02	
								100,648.60
TOTAL AGENCY TRANSFERS								100,648.60

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	RFQ	094	094	C 10	MTT	188.48	XCC	.47	188.01	
					C 09	MTT	55.39	XCC	.14	55.25	
					C 08	MTT	43.97	XCC	.11	43.86	
					C 07	MTT	3.61	XCC	.01	3.60	
					C 06	MTT	.53	XCC		.53	
					C 05	MTT	4.86	XCC	.01	4.85	
					C 04	MTT	3.02	XCC	.01	3.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	5.27	XCC	.01	5.26	
					C 09	NTT	53.86	XCC	.13	53.73	
					C 08	NTT		XCC		.00	
					C	STS	16,150.27	XCC	40.37	16,109.90	
					C	STT	4,291.69	XCC	10.72	4,280.97	
					C	UTT	230.53-	XCC	.58-	229.95-	
					C	ZTT	186.35	XCC	.47	185.88	
					C 09	XRM	6.14	XCC	.02	6.12	
					C 08	XRM	.20	XCC		.20	
					C	XRS	476.21	XCC	1.19	475.02	
					C	XRZ	3.09	XCC	.01	3.08	
					P 09	MPP	5.80	XCC	.01	5.79	
					P 08	MPP	9.31	XCC	.02	9.29	
					P 07	MPP	57.15	XCC	.14	57.01	
					P 06	MPP	62.82	XCC	.16	62.66	
					P 05	MPP	61.84	XCC	.15	61.69	
					P 04	MPP	36.47	XCC	.09	36.38	
					P 03	MPP	10.10	XCC	.03	10.07	
					P 02	MPP	1.80	XCC		1.80	
					P 00	MPP		XCC		.00	
					P 09	MTT	57.94	XCC	.14	57.80	
					P 08	MTT	51.90	XCC	.13	51.77	
					P 07	MTT	131.30	XCC	.33	130.97	
					P 06	MTT	107.91	XCC	.27	107.64	
					P 05	MTT	81.60	XCC	.20	81.40	
					P 04	MTT	40.00			40.00	
					P 03	MTT	9.17			9.17	
					P 02	MTT	1.40	XCC		1.40	
					P 00	MTT		XCC		.00	
					P 08	NTT	6.90-	XCC	.02-	6.88-	
					P 07	NTT	6.22	XCC	.02	6.20	
					P 06	NTT	2.54	XCC	.01	2.53	
					P 05	NTT	3.36	XCC	.01	3.35	
					P 04	NTT	3.15			3.15	
					P 02	NTT		XCC		.00	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.11	XCC		.11	
					P 96	NTT	.71	XCC		.71	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.17	XCC		.17	
		P 87	NTT	.10	XCC		.10	
		P 84	NTT	.11	XCC		.11	
		P 09	NTT	5.54	XCC	.01	5.53	
		P	UTT	64.59	XCC	.15	64.44	
		P	ZTT	59.15	XCC	.13	59.02	
		P 05	XMP	6.54			6.54	
		P 05	XRM	8.27			8.27	
		P 02	XRN	.33-	XCC		.33-	
		P	XRP	49.92	XCC	.12	49.80	
		P	XRS	171.42			171.42	
								22,288.56
TOTAL AGENCY TRANSFERS								22,288.56

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	16.36	XCC	.04	16.32	
					C 09	MTT	4.56	XCC	.01	4.55	
					C 08	MTT	3.29	XCC	.01	3.28	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.40	XCC		.40	
					C 04	MTT	.26	XCC		.26	
					C 03	MTT		XCC		.00	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	4.44	XCC	.01	4.43	
					C 08	NTT		XCC		.00	
					C	STS	1,401.39	XCC	3.50	1,397.89	
					C	STT	372.40	XCC	.93	371.47	
					C	UTT	20.01-	XCC	.05-	19.96-	
					C	ZTT	16.17	XCC	.04	16.13	
					C 09	XRM	.02	XCC		.02	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	4.04	XCC	.01	4.03	
					P 06	MPP	4.73	XCC	.01	4.72	
					P 05	MPP	5.11	XCC	.01	5.10	
					P 04	MPP	3.17	XCC	.01	3.16	
					P 03	MPP	.93	XCC		.93	
					P 02	MPP	.16	XCC		.16	
					P 00	MPP		XCC		.00	
					P 09	MTT	4.77	XCC	.01	4.76	
					P 08	MTT	3.88	XCC	.01	3.87	
					P 07	MTT	9.28	XCC	.02	9.26	
					P 06	MTT	8.12	XCC	.02	8.10	
					P 05	MTT	6.74	XCC	.02	6.72	
					P 04	MTT	3.47			3.47	
					P 03	MTT	.84			.84	
					P 02	MTT	.13	XCC		.13	
					P 00	MTT		XCC		.00	
					P 09	NTT	.46	XCC		.46	
					P 08	NTT	.52-	XCC		.52-	
					P 07	NTT	.44	XCC		.44	
					P 06	NTT	.19	XCC		.19	
					P 05	NTT	.28	XCC		.28	
					P 04	NTT	.28			.28	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.02	XCC		.02	
				P	UTT		5.33	XCC		5.33	
				P	ZTT		4.86	XCC	.01	4.85	
				P 09	XMP		.03			.03	
				P 09	XRM		.31			.31	
				P	XRS		2.88			2.88	
											1,866.66
TOTAL AGENCY TRANSFERS											1,866.66

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	52.16	XCC	.13	52.03	
					C 09	MTT	14.85	XCC	.04	14.81	
					C 08	MTT	11.03	XCC	.03	11.00	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	1.23	XCC		1.23	
					C 04	MTT	.80	XCC		.80	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.46	XCC		1.46	
					C 09	NTT	14.44	XCC	.04	14.40	
					C 08	NTT		XCC		.00	
					C	STS	4,469.63	XCC	11.17	4,458.46	
					C	STT	1,187.73	XCC	2.97	1,184.76	
					C	UTT	63.80	XCC	.16	63.64	
					C	ZTT	51.57	XCC	.13	51.44	
					C	XRS	582.75	XCC	1.46	581.29	
					C	XRU	1.73	XCC		1.73	
					C	XRZ	12.67	XCC	.03	12.64	
					P 09	MPP	1.55	XCC		1.55	
					P 08	MPP	2.34	XCC	.01	2.33	
					P 07	MPP	13.02	XCC	.03	12.99	
					P 06	MPP	14.95	XCC	.04	14.91	
					P 05	MPP	15.56	XCC	.04	15.52	
					P 04	MPP	9.67	XCC	.02	9.65	
					P 03	MPP	2.80	XCC	.01	2.79	
					P 02	MPP	.50	XCC		.50	
					P 00	MPP		XCC		.00	
					P 09	MTT	15.53	XCC	.04	15.49	
					P 08	MTT	13.03	XCC	.03	13.00	
					P 07	MTT	29.89	XCC	.07	29.82	
					P 06	MTT	25.68	XCC	.06	25.62	
					P 05	MTT	20.53	XCC	.05	20.48	
					P 04	MTT	10.62			10.62	
					P 03	MTT	2.54			2.54	
					P 02	MTT	.39	XCC		.39	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.48	XCC		1.48	
					P 08	NTT	1.74	XCC		1.74	
					P 07	NTT	1.42	XCC		1.42	
					P 06	NTT	.61	XCC		.61	
					P 05	NTT	.84	XCC		.84	
					P 04	NTT	.83			.83	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 96	NTT	.21	XCC		.21	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.19	XCC		.19	
				P 87	NTT	.09	XCC		.09	
				P 84	NTT	.10	XCC		.10	
				P	UTT	17.30	XCC	.03	17.27	
				P	ZTT	15.88	XCC	.04	15.84	
				P	XRS	1.03	XCC		1.03	
										6,539.81
TOTAL AGENCY TRANSFERS										6,539.81

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	56.55	XCC	.14	56.41	
		C 09	MTT	15.76	XCC	.04	15.72	
		C 08	MTT	12.11	XCC	.03	12.08	
		C 07	MTT	.93	XCC		.93	
		C 06	MTT	.14	XCC		.14	
		C 05	MTT	1.38	XCC		1.38	
		C 04	MTT	.89	XCC		.89	
		C 03	MTT		XCC		.00	
		C 10	NTT	1.58	XCC		1.58	
		C 09	NTT	15.33	XCC	.04	15.29	
		C 08	NTT		XCC		.00	
		C	STS	4,845.11	XCC	12.11	4,833.00	
		C	STT	1,287.52	XCC	3.22	1,284.30	
		C	UTT	69.16-	XCC	.17-	68.99-	
		C	ZTT	55.90	XCC	.14	55.76	
		C 10	XRM	.16	XCC		.16	
		C 10	XRM	1.16	XCC		1.16	
		C 10	XRM	7.89	XCC	.02	7.87	
		C 10	XRM	.01	XCC		.01	
		C 10	XRM	.21	XCC		.21	
		C 10	XRM	1.60	XCC		1.60	
		C 10	XRM	.28	XCC		.28	
		C 10	XRM	.60	XCC		.60	
		C 10	XRM	12.80	XCC	.03	12.77	
		C 10	XRM	.95	XCC		.95	
		C 10	XRM	.16	XCC		.16	
		C 09	XRM	.02	XCC		.02	
		C 09	XRM	2.86	XCC	.01	2.85	
		C 09	XRM	.43	XCC		.43	
		C 09	XRM	.69	XCC		.69	
		C 09	XRM	.02	XCC		.02	
		C 08	XRM	2.52	XCC	.01	2.51	
		C 10	XRN	.07	XCC		.07	
		C 09	XRN	.18	XCC		.18	
		C 09	XRN	.05-	XCC		.05-	
		C 09	XRN	.18-	XCC		.18-	
		C 09	XRN	44.80	XCC	.11	44.69	
		C 10	XRN	4.59	XCC	.01	4.58	
		C	XRS	3,252.50	XCC	8.15	3,244.35	
		C	XRU	34.74-	XCC	.10-	34.64-	
		C	XRZ	7.86	XCC	.01	7.85	
		P 09	MPP	1.65	XCC		1.65	
		P 08	MPP	2.56	XCC	.01	2.55	
		P 07	MPP	14.68	XCC	.04	14.64	
		P 06	MPP	16.68	XCC	.04	16.64	
		P 05	MPP	17.61	XCC	.04	17.57	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP	10.70	XCC	.03	10.67	
		P 03	MPP	3.03	XCC	.01	3.02	
		P 02	MPP	.52	XCC		.52	
		P 00	MPP		XCC		.00	
		P 09	MTT	16.49	XCC	.04	16.45	
		P 08	MTT	14.29	XCC	.04	14.25	
		P 07	MTT	33.74	XCC	.08	33.66	
		P 06	MTT	28.65	XCC	.07	28.58	
		P 05	MTT	23.24	XCC	.06	23.18	
		P 04	MTT	11.74			11.74	
		P 03	MTT	2.75			2.75	
		P 02	MTT	.41	XCC		.41	
		P 00	MTT		XCC		.00	
		P 09	NTT	1.58	XCC		1.58	
		P 08	NTT	1.90	XCC		1.90	
		P 07	NTT	1.60	XCC		1.60	
		P 06	NTT	.67	XCC		.67	
		P 05	NTT	.96	XCC		.96	
		P 04	NTT	.93			.93	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.07	XCC		.07	
		P 87	NTT	.04	XCC		.04	
		P 84	NTT	.04	XCC		.04	
		P	UTT	18.39	XCC	.03	18.36	
		P	ZTT	16.82	XCC	.04	16.78	
		P 09	XMP	1.72			1.72	
		P 09	XMP	.21			.21	
		P 09	XMP	.01			.01	
		P 09	XMP	.34			.34	
		P 09	XMP				.00	
		P 09	XMP	.64			.64	
		P 09	XMP	.03			.03	
		P 08	XMP	1.24			1.24	
		P 08	XMP	.20			.20	
		P 08	XMP	1.17			1.17	
		P 07	XMP	2.42			2.42	
		P 07	XMP	1.74			1.74	
		P 07	XMP	.07			.07	
		P 07	XMP	1.43			1.43	
		P 07	XMP	.92			.92	
		P 07	XMP	.28			.28	
		P 07	XMP	.84			.84	
		P 06	XMP	.13			.13	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	.48			.48	
		P 06	XMP	.46			.46	
		P 06	XMP	1.77			1.77	
		P 06	XMP	.51			.51	
		P 06	XMP	1.66			1.66	
		P 05	XMP	.71			.71	
		P 05	XMP	3.69			3.69	
		P 04	XMP	.54			.54	
		P 02	XMP	.64	XCC		.64	
		P 09	XRM	17.18			17.18	
		P 09	XRM	2.07			2.07	
		P 09	XRM	.10			.10	
		P 09	XRM	3.43			3.43	
		P 09	XRM	.01			.01	
		P 09	XRM	6.40			6.40	
		P 09	XRM	.29			.29	
		P 08	XRM	3.42			3.42	
		P 08	XRM	2.04			2.04	
		P 08	XRM	4.73			4.73	
		P 07	XRM	5.74			5.74	
		P 07	XRM	4.38			4.38	
		P 07	XRM	.16			.16	
		P 07	XRM	2.35			2.35	
		P 07	XRM	2.14			2.14	
		P 07	XRM	.64			.64	
		P 07	XRM	1.79			1.79	
		P 06	XRM	.21			.21	
		P 06	XRM	.79			.79	
		P 06	XRM	.75			.75	
		P 06	XRM	2.91			2.91	
		P 06	XRM	1.22			1.22	
		P 06	XRM	2.72			2.72	
		P 05	XRM	1.16			1.16	
		P 05	XRM	4.67			4.67	
		P 04	XRM	.68			.68	
		P 02	XRM	.48	XCC		.48	
		P 00	XRN	.12	XCC		.12	
		P 02	XRN	.09	XCC		.09	
		P 01	XRN	.03	XCC		.03	
		P	XRS	203.16			203.16	
		P	XRU	3.04			3.04	
		P	XRZ	.01			.01	
								10,048.04
TOTAL AGENCY TRANSFERS								10,048.04

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	RFZ 097 097	C 10	MTT	18.77		XCC	.05	18.72	
		C 09	MTT	5.40		XCC	.01	5.39	
		C 08	MTT	4.14		XCC	.01	4.13	
		C 07	MTT	.33		XCC		.33	
		C 06	MTT	.05		XCC		.05	
		C 05	MTT	.47		XCC		.47	
		C 04	MTT	.30		XCC		.30	
		C 03	MTT			XCC		.00	
		C 10	NTT	.53		XCC		.53	
		C 09	NTT	5.24		XCC	.01	5.23	
		C 08	NTT			XCC		.00	
		C	STS	1,608.85		XCC	4.02	1,604.83	
		C	STT	427.53		XCC	1.06	426.47	
		C	UTT	22.96		XCC	.06	22.90	
		C	ZTT	18.57		XCC	.05	18.52	
		C 10	XRM	.03		XCC		.03	
		C 10	XRM	.42		XCC		.42	
		C 10	XRM	.11		XCC		.11	
		C 09	XRM	.03		XCC		.03	
		C 09	XRM	.05		XCC		.05	
		C 09	XRM			XCC		.00	
		C 09	XRM	.36		XCC		.36	
		C 08	XRM	.01		XCC		.01	
		C 10	XRN	.01		XCC		.01	
		C 09	XRN			XCC		.00	
		C	XRS	2,916.58		XCC	7.29	2,909.29	
		C	XRU	1.38		XCC		1.38	
		C	XRZ	1.38		XCC		1.38	
		P 09	MPP	.56		XCC		.56	
		P 08	MPP	.88		XCC		.88	
		P 07	MPP	5.13		XCC	.01	5.12	
		P 06	MPP	5.78		XCC	.01	5.77	
		P 05	MPP	5.92		XCC	.01	5.91	
		P 04	MPP	3.57		XCC	.01	3.56	
		P 03	MPP	1.01		XCC		1.01	
		P 02	MPP	.17		XCC		.17	
		P 00	MPP			XCC		.00	
		P 09	MTT	5.65				5.65	
		P 08	MTT	4.88				4.88	
		P 07	MTT	11.78				11.78	
		P 06	MTT	9.92				9.92	
		P 05	MTT	7.81				7.81	
		P 04	MTT	3.91				3.91	
		P 03	MTT	.91				.91	
		P 02	MTT	.14		XCC		.14	
		P 00	MTT			XCC		.00	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.54			.54	
		P 08	NTT	.65-			.65-	
		P 07	NTT	.56			.56	
		P 06	NTT	.23			.23	
		P 05	NTT	.32			.32	
		P 04	NTT	.31			.31	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P	UTT	6.26	XCC		6.26	
		P	ZTT	5.76	XCC	.01	5.75	
		P 09	XMP				.00	
		P 09	XMP	.03			.03	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	.10			.10	
		P 08	XMP	.01			.01	
		P 07	XMP	.04			.04	
		P 07	XMP	.07			.07	
		P 06	XMP	.01			.01	
		P 06	XMP	1.04			1.04	
		P 05	XMP	.38			.38	
		P 09	XRM	.04			.04	
		P 09	XRM	.26			.26	
		P 09	XRM	.15			.15	
		P 09	XRM	.03			.03	
		P 09	XRM	.02			.02	
		P 08	XRM	.28			.28	
		P 08	XRM	.07			.07	
		P 07	XRM	.09			.09	
		P 07	XRM	.16			.16	
		P 06	XRM	.02			.02	
		P 06	XRM	1.70			1.70	
		P 05	XRM	.49			.49	
		P 02	XRN	.02-	XCC		.02-	
		P	XRP	2.94	XCC	.01	2.93	
		P	XRS	19.70	XCC	.01	19.69	
		P	XRU				.00	
		P	XRZ				.00	
								5,084.20
TOTAL AGENCY TRANSFERS								5,084.20

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	444.95	XCC	1.11	443.84	
					C 09	MTT	126.02	XCC	.32	125.70	
					C 08	MTT	96.54	XCC	.24	96.30	
					C 07	MTT	7.44	XCC	.02	7.42	
					C 06	MTT	1.14	XCC		1.14	
					C 05	MTT	11.60	XCC	.03	11.57	
					C 04	MTT	7.43	XCC	.02	7.41	
					C 03	MTT		XCC		.00	
					C 10	NTT	12.44	XCC	.03	12.41	
					C 09	NTT	122.56	XCC	.31	122.25	
					C 08	NTT		XCC		.00	
					C	STS	38,124.86	XCC	95.31	38,029.55	
					C	STT	10,131.09	XCC	25.33	10,105.76	
					C	UTT	544.22-	XCC	1.36-	542.86-	
					C	ZTT	439.89	XCC	1.10	438.79	
					C 10	XRM	8.98	XCC	.02	8.96	
					C 10	XRM	61.22	XCC	.15	61.07	
					C 10	XRM	7.34	XCC	.02	7.32	
					C 10	XRM	7.90	XCC	.02	7.88	
					C 10	XRM	.47	XCC		.47	
					C 09	XRM	5.78	XCC	.01	5.77	
					C 09	XRM	.91	XCC		.91	
					C 09	XRM	.03	XCC		.03	
					C 09	XRM	5.34	XCC	.01	5.33	
					C 09	XRM	.14	XCC		.14	
					C 08	XRM	19.58	XCC	.05	19.53	
					C 08	XRM	.19	XCC		.19	
					C 09	XRN	1.39-	XCC		1.39-	
					C 09	XRN	1.43	XCC		1.43	
					C	XRS	6,161.67	XCC	15.40	6,146.27	
					C	XRU	40.91	XCC	.11	40.80	
					C	XRZ	59.90	XCC	.16	59.74	
					P 09	MPP	13.19	XCC	.03	13.16	
					P 08	MPP	20.45	XCC	.05	20.40	
					P 07	MPP	117.74	XCC	.29	117.45	
					P 06	MPP	133.35	XCC	.33	133.02	
					P 05	MPP	147.62	XCC	.37	147.25	
					P 04	MPP	89.72	XCC	.22	89.50	
					P 03	MPP	25.34	XCC	.06	25.28	
					P 02	MPP	4.41	XCC	.01	4.40	
					P 00	MPP		XCC		.00	
					P 09	MTT	131.84			131.84	
					P 08	MTT	113.94			113.94	
					P 07	MTT	270.46			270.46	
					P 06	MTT	229.04			229.04	
					P 05	MTT	194.79			194.79	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	98.42			98.42	
		P 03	MTT	22.98			22.98	
		P 02	MTT	3.44	XCC	.01	3.43	
		P 00	MTT		XCC		.00	
		P 09	NTT	12.61			12.61	
		P 08	NTT	15.17-			15.17-	
		P 07	NTT	12.82			12.82	
		P 06	NTT	5.39			5.39	
		P 05	NTT	8.03			8.03	
		P 04	NTT	7.75			7.75	
		P 02	NTT		XCC		.00	
		P 01	NTT	.39	XCC		.39	
		P 00	NTT	.26	XCC		.26	
		P 96	NTT	1.64	XCC		1.64	
		P 95	NTT	.65	XCC		.65	
		P 87	NTT	.38	XCC		.38	
		P 84	NTT	.41	XCC		.41	
		P	UTT	146.95	XCC	.36	146.59	
		P	ZTT	134.63	XCC	.34	134.29	
		P 09	XMP	.06			.06	
		P 09	XMP	.07			.07	
		P 09	XMP	.49			.49	
		P 09	XMP	2.66			2.66	
		P 08	XMP	9.07			9.07	
		P 07	XMP	11.11			11.11	
		P 07	XMP	.53			.53	
		P 07	XMP	13.50			13.50	
		P 06	XMP	20.17			20.17	
		P 06	XMP	13.76			13.76	
		P 06	XMP	3.72			3.72	
		P 05	XMP	6.15			6.15	
		P 05	XMP	28.62			28.62	
		P 04	XMP	4.17			4.17	
		P 02	XMP	4.97	XCC	.01	4.96	
		P 09	XRM	.59			.59	
		P 09	XRM	.71			.71	
		P 09	XRM	4.92			4.92	
		P 09	XRM	26.64			26.64	
		P 08	XRM	36.69			36.69	
		P 07	XRM	18.21			18.21	
		P 07	XRM	1.23			1.23	
		P 07	XRM	34.00			34.00	
		P 06	XRM	33.06			33.06	
		P 06	XRM	22.55			22.55	
		P 06	XRM	6.10			6.10	
		P 05	XRM	7.79			7.79	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	XRM		36.23			36.23	
				P 04	XRM		5.28			5.28	
				P 02	XRM		3.73	XCC	.01	3.72	
				P 02	XRN		.31-	XCC		.31-	
				P	XRP		46.98			46.98	
				P	XRS		979.93			979.93	
				P	XRU		.42			.42	
											58,538.91
TOTAL AGENCY TRANSFERS											58,538.91

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 04/16/2011 TO 04/29/2011 ****

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	262.03			262.03	
					C 09	MTT	73.97			73.97	
					C 08	MTT	56.76			56.76	
					C 07	MTT	4.40			4.40	
					C 06	MTT	.67			.67	
					C 05	MTT	6.45			6.45	
					C 04	MTT	4.12			4.12	
					C 03	MTT				.00	
					C 10	NTT	7.33			7.33	
					C 09	NTT	71.94			71.94	
					C 08	NTT				.00	
					C	STS	22,452.35			22,452.35	
					C	STT	5,966.38			5,966.38	
					C	UTT	320.49-			320.49-	
					C	ZTT	259.06			259.06	
					C 10	XRM	.17	XCC		.17	
					C 10	XRM	.57	XCC		.57	
					C 10	XRM	2.60	XCC	.01	2.59	
					C 10	XRM	5.04	XCC	.01	5.03	
					C 09	XRM	1.38			1.38	
					C 09	XRM	.02			.02	
					C 10	XRN	.23	XCC		.23	
					C 09	XRN	.16-			.16-	
					C 09	XRN	.49-			.49-	
					C	XRS	17,197.03	XCC		17,197.03	
					C	XRU	18.60	XCC		18.60	
					C	XRZ	4.01	XCC		4.01	
					P 09	MPP	7.74			7.74	
					P 08	MPP	12.02			12.02	
					P 07	MPP	69.47			69.47	
					P 06	MPP	78.63			78.63	
					P 05	MPP	82.02			82.02	
					P 04	MPP	49.70			49.70	
					P 03	MPP	14.03			14.03	
					P 02	MPP	2.42			2.42	
					P 00	MPP				.00	
					P 09	MTT	77.38			77.38	
					P 08	MTT	66.99			66.99	
					P 07	MTT	159.59			159.59	
					P 06	MTT	135.04			135.04	
					P 05	MTT	108.23			108.23	
					P 04	MTT	54.51			54.51	
					P 03	MTT	12.72			12.72	
					P 02	MTT	1.89			1.89	
					P 00	MTT				.00	
					P 09	NTT	7.41			7.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	8.92-			8.92-	
		P 07	NTT	7.57			7.57	
		P 06	NTT	3.18			3.18	
		P 05	NTT	4.45			4.45	
		P 04	NTT	4.29			4.29	
		P 02	NTT				.00	
		P 01	NTT	.21			.21	
		P 00	NTT	.15			.15	
		P 96	NTT	.87			.87	
		P 95	NTT	.35			.35	
		P 87	NTT	.18			.18	
		P 84	NTT	.33			.33	
		P	UTT	86.25			86.25	
		P	ZTT	79.02			79.02	
		P 09	XMP	.05			.05	
		P 09	XMP	.09			.09	
		P 09	XMP	.02			.02	
		P 09	XMP	1.84			1.84	
		P 08	XMP	3.99			3.99	
		P 08	XMP	.60			.60	
		P 07	XMP	.19			.19	
		P 07	XMP	2.76			2.76	
		P 07	XMP	.76			.76	
		P 07	XMP	2.74			2.74	
		P 06	XMP	.42			.42	
		P 02	XMP	1.76			1.76	
		P 09	XRM	.49			.49	
		P 09	XRM	.21			.21	
		P 09	XRM	18.41			18.41	
		P 09	XRM	.91			.91	
		P 08	XRM	10.98			10.98	
		P 08	XRM	6.02			6.02	
		P 07	XRM	.44			.44	
		P 07	XRM	6.41			6.41	
		P 07	XRM	1.76			1.76	
		P 07	XRM	5.82			5.82	
		P 06	XRM	.69			.69	
		P 02	XRM	1.32			1.32	
		P	XRS	145.68			145.68	
		P	XRU	.45			.45	
		P	XRZ	.03			.03	
								47,406.51
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 10	MTT		19.26	19.26	
			C 09	MTT		5.54	5.54	
			C 08	MTT		4.36	4.36	
			C 07	MTT		.35	.35	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	MTT	.06			.06	
		C 05	MTT	.50			.50	
		C 04	MTT	.31			.31	
		C 03	MTT				.00	
		C 10	NTT	.54			.54	
		C 09	NTT	5.38			5.38	
		C 08	NTT				.00	
		C	STS	1,650.20			1,650.20	
		C	STT	438.53			438.53	
		C	UTT	23.56-			23.56-	
		C	ZTT	19.04			19.04	
		C 10	XRM		XCC		.00	
		C 10	XRM		XCC		.00	
		C 10	XRM	.74	XCC		.74	
		C 09	XRM	.20			.20	
		C 10	XRN	.03	XCC		.03	
		C 09	XRN	.02-			.02-	
		C	XRS	119.96	XCC		119.96	
		C	XRU	2.12	XCC		2.12	
		C	XRZ	.57	XCC		.57	
		P 09	MPP	.57			.57	
		P 08	MPP	.93			.93	
		P 07	MPP	5.45			5.45	
		P 06	MPP	6.16			6.16	
		P 05	MPP	6.30			6.30	
		P 04	MPP	3.83			3.83	
		P 03	MPP	1.09			1.09	
		P 02	MPP	.19			.19	
		P 00	MPP				.00	
		P 09	MTT	5.78			5.78	
		P 08	MTT	5.14			5.14	
		P 07	MTT	12.52			12.52	
		P 06	MTT	10.59			10.59	
		P 05	MTT	8.32			8.32	
		P 04	MTT	4.21			4.21	
		P 03	MTT	.99			.99	
		P 02	MTT	.16			.16	
		P 00	MTT				.00	
		P 09	NTT	.55			.55	
		P 08	NTT	.68-			.68-	
		P 07	NTT	.59			.59	
		P 06	NTT	.24			.24	
		P 05	NTT	.35			.35	
		P 04	NTT	.33			.33	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01			.01	
		P 96	NTT	.08			.08	
		P 95	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P	UTT	6.45			6.45	
		P	ZTT	5.90			5.90	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP	.32			.32	
		P 08	XMP	.58			.58	
		P 08	XMP	.10			.10	
		P 07	XMP				.00	
		P 07	XMP	.47			.47	
		P 07	XMP	.39			.39	
		P 06	XMP	.06			.06	
		P 09	XRM	.01			.01	
		P 09	XRM	3.16			3.16	
		P 09	XRM	.13			.13	
		P 08	XRM	1.60			1.60	
		P 08	XRM	1.03			1.03	
		P 07	XRM	1.10			1.10	
		P 07	XRM				.00	
		P 07	XRM	.84			.84	
		P 06	XRM	.10			.10	
		P	XRS	16.81			16.81	
		P	XRU	.02			.02	
		P	XRZ				.00	
								2,356.95
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT	89.80		89.80	
			C 09	MTT	25.35		25.35	
			C 08	MTT	19.32		19.32	
			C 07	MTT	1.49		1.49	
			C 06	MTT	.22		.22	
			C 05	MTT	2.18		2.18	
			C 04	MTT	1.39		1.39	
			C 03	MTT			.00	
			C 10	NTT	2.51		2.51	
			C 09	NTT	24.65		24.65	
			C 08	NTT			.00	
			C	STS	7,694.53		7,694.53	
			C	STT	2,044.69		2,044.69	
			C	UTT	109.83-		109.83-	
			C	ZTT	88.79		88.79	
			C 10	XRM	.06	XCC	.06	
			C 10	XRM	.23	XCC	.23	
			C 10	XRM	1.02	XCC	1.02	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	XRM	.28	XCC		.28	
		C 09	XRM	.08			.08	
		C 10	XRN	.01	XCC		.01	
		C 09	XRN	.19-			.19-	
		C 09	XRN	.01-			.01-	
		C	XRS	6,533.89	XCC		6,533.89	
		C	XRU	2.45	XCC		2.45	
		C	XRZ	.27	XCC		.27	
		P 09	MPP	2.66			2.66	
		P 08	MPP	4.09			4.09	
		P 07	MPP	23.64			23.64	
		P 06	MPP	26.71			26.71	
		P 05	MPP	27.81			27.81	
		P 04	MPP	16.80			16.80	
		P 03	MPP	4.73			4.73	
		P 02	MPP	.82			.82	
		P 00	MPP				.00	
		P 09	MTT	26.52			26.52	
		P 08	MTT	22.80			22.80	
		P 07	MTT	54.29			54.29	
		P 06	MTT	45.86			45.86	
		P 05	MTT	36.69			36.69	
		P 04	MTT	18.43			18.43	
		P 03	MTT	4.28			4.28	
		P 02	MTT	.63			.63	
		P 00	MTT				.00	
		P 09	NTT	2.54			2.54	
		P 08	NTT	3.04-			3.04-	
		P 07	NTT	2.57			2.57	
		P 06	NTT	1.08			1.08	
		P 05	NTT	1.51			1.51	
		P 04	NTT	1.45			1.45	
		P 02	NTT				.00	
		P 01	NTT	.07			.07	
		P 00	NTT	.04			.04	
		P 96	NTT	.29			.29	
		P 95	NTT	.11			.11	
		P 87	NTT	.06			.06	
		P	UTT	29.57			29.57	
		P	ZTT	27.09			27.09	
		P 09	XMP	.01			.01	
		P 09	XMP	.01			.01	
		P 08	XMP	.24			.24	
		P 07	XMP	.07			.07	
		P 07	XMP	.30			.30	
		P 07	XMP	.18			.18	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	.03			.03	
		P 02	XMP	.69			.69	
		P 09	XRM	.07			.07	
		P 09	XRM	.05			.05	
		P 08	XRM	.66			.66	
		P 07	XRM	.17			.17	
		P 07	XRM	.69			.69	
		P 07	XRM	.37			.37	
		P 06	XRM	.05			.05	
		P 02	XRM	.52			.52	
		P	XRS	16.97			16.97	
		P	XRU				.00	
		P	XRZ				.00	
								16,824.36
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT	61.93			61.93	
		C 09	MTT	17.45			17.45	
		C 08	MTT	13.32			13.32	
		C 07	MTT	1.04			1.04	
		C 06	MTT	.16			.16	
		C 05	MTT	1.52			1.52	
		C 04	MTT	.97			.97	
		C 03	MTT				.00	
		C 10	NTT	1.73			1.73	
		C 09	NTT	16.98			16.98	
		C 08	NTT				.00	
		C	STS	5,306.49			5,306.49	
		C	STT	1,410.12			1,410.12	
		C	UTT	75.75-			75.75-	
		C	ZTT	61.22			61.22	
		C	XRS	13.25	XCC		13.25	
		P 09	MPP	1.82			1.82	
		P 08	MPP	2.82			2.82	
		P 07	MPP	16.37			16.37	
		P 06	MPP	18.52			18.52	
		P 05	MPP	19.24			19.24	
		P 04	MPP	11.61			11.61	
		P 03	MPP	3.26			3.26	
		P 02	MPP	.56			.56	
		P 00	MPP				.00	
		P 09	MTT	18.26			18.26	
		P 08	MTT	15.73			15.73	
		P 07	MTT	37.61			37.61	
		P 06	MTT	31.81			31.81	
		P 05	MTT	25.38			25.38	
		P 04	MTT	12.73			12.73	
		P 03	MTT	2.96			2.96	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.44			.44	
		P 00	MTT				.00	
		P 09	NTT	1.74			1.74	
		P 08	NTT	2.09-			2.09-	
		P 07	NTT	1.79			1.79	
		P 06	NTT	.75			.75	
		P 05	NTT	1.04			1.04	
		P 04	NTT	1.01			1.01	
		P 02	NTT				.00	
		P 01	NTT	.05			.05	
		P 00	NTT	.04			.04	
		P 96	NTT	.19			.19	
		P 95	NTT	.08			.08	
		P 87	NTT	.04			.04	
		P	UTT	20.35			20.35	
		P	ZTT	18.66			18.66	
		P	XRS	.01			.01	
								7,093.21
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 10	MTT	22.36		22.36	
			C 09	MTT	6.32		6.32	
			C 08	MTT	4.81		4.81	
			C 07	MTT	.37		.37	
			C 06	MTT	.06		.06	
			C 05	MTT	.54		.54	
			C 04	MTT	.34		.34	
			C 03	MTT			.00	
			C 10	NTT	.63		.63	
			C 09	NTT	6.14		6.14	
			C 08	NTT			.00	
			C	STS	1,915.67		1,915.67	
			C	STT	509.06		509.06	
			C	UTT	27.35-		27.35-	
			C	ZTT	22.11		22.11	
			C 10	XRM	.01	XCC	.01	
			C 10	XRM	.06	XCC	.06	
			C 10	XRM	.27	XCC	.27	
			C 10	XRM	.07	XCC	.07	
			C 09	XRM	.02		.02	
			C 10	XRN		XCC	.00	
			C 09	XRN	.05-		.05-	
			C 09	XRN			.00	
			C	XRS	1,634.46	XCC	1,634.46	
			C	XRU	.64	XCC	.64	
			C	XRZ	.08	XCC	.08	
			P 09	MPP	.66		.66	
			P 08	MPP	1.02		1.02	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	5.87			5.87	
		P 06	MPP	6.63			6.63	
		P 05	MPP	6.90			6.90	
		P 04	MPP	4.16			4.16	
		P 03	MPP	1.17			1.17	
		P 02	MPP	.20			.20	
		P 00	MPP				.00	
		P 09	MTT	6.61			6.61	
		P 08	MTT	5.66			5.66	
		P 07	MTT	13.49			13.49	
		P 06	MTT	11.39			11.39	
		P 05	MTT	9.11			9.11	
		P 04	MTT	4.57			4.57	
		P 03	MTT	1.06			1.06	
		P 02	MTT	.16			.16	
		P 00	MTT				.00	
		P 09	NTT	.63			.63	
		P 08	NTT	.75-			.75-	
		P 07	NTT	.64			.64	
		P 06	NTT	.27			.27	
		P 05	NTT	.38			.38	
		P 04	NTT	.36			.36	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 96	NTT	.08			.08	
		P 95	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P	UTT	7.36			7.36	
		P	ZTT	6.74			6.74	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	.06			.06	
		P 07	XMP	.02			.02	
		P 07	XMP	.08			.08	
		P 07	XMP	.05			.05	
		P 06	XMP	.01			.01	
		P 02	XMP	.18			.18	
		P 09	XRM	.02			.02	
		P 09	XRM	.01			.01	
		P 08	XRM	.17			.17	
		P 07	XRM	.04			.04	
		P 07	XRM	.18			.18	
		P 07	XRM	.10			.10	
		P 06	XRM	.01			.01	
		P 02	XRM	.14			.14	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	XRS		4.44			4.44	
				P	XRU					.00	
				P	XRZ					.00	
											4,196.57
TOTAL AGENCY TRANSFERS											77,877.60

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C	STS	574.59			574.59	
		C	STT	152.69			152.69	
		C	UTT	8.20-			8.20-	
		C	ZTT	6.63			6.63	
		P	SPS	62.25			62.25	
		P	STS	136.89			136.89	
		P	UTT	2.22			2.22	
		P	ZTT	2.01			2.01	
		P	UPT	1.41			1.41	
		P	ZPT	1.23			1.23	
								931.72
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 10	MTT	99.54			99.54	
		C 09	MTT	30.70			30.70	
		C 08	MTT	27.86			27.86	
		C 07	MTT	2.25			2.25	
		C 06	MTT	.29			.29	
		C 05	MTT	2.41			2.41	
		C 04	MTT	1.18			1.18	
		C 03	MTT				.00	
		C 10	NTT	2.78			2.78	
		C 09	NTT	29.86			29.86	
		C 08	NTT				.00	
		P 09	MPP	3.21			3.21	
		P 08	MPP	5.90			5.90	
		P 07	MPP	35.57			35.57	
		P 06	MPP	34.34			34.34	
		P 05	MPP	30.68			30.68	
		P 04	MPP	14.24			14.24	
		P 03	MPP	.21			.21	
		P 02	MPP	.03			.03	
		P 00	MPP				.00	
		P 09	MTT	32.12			32.12	
		P 08	MTT	32.89			32.89	
		P 07	MTT	81.71			81.71	
		P 06	MTT	58.99			58.99	
		P 05	MTT	40.48			40.48	
		P 04	MTT	15.61			15.61	
		P 03	MTT	.20			.20	
		P 02	MTT	.03			.03	
		P 00	MTT				.00	
		P 06	NTT	1.39			1.39	
		P 05	NTT	1.67			1.67	
		P 04	NTT	1.23			1.23	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 87	NTT	.01			.01	
					P 84	NTT	.02			.02	
					P 09	NTT	3.08			3.08	
					P 08	NTT	4.38-			4.38-	
					P 07	NTT	3.87			3.87	
											589.98
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	9,345.27			9,345.27	9,345.27
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	228.45			228.45	
					P	SPA	16.82			16.82	
					P	STA	67.30			67.30	
											312.57
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,140.37			1,140.37	
					P	SPA	131.70			131.70	
					P	STA	526.85			526.85	
											1,798.92
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	2,674.56			2,674.56	
					P	SPA	601.74			601.74	
					P	STA	499.07			499.07	
											3,775.37
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	4,613.87			4,613.87	
					P	SPA	1,017.48			1,017.48	
					P	STA	851.50			851.50	
											6,482.85
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	2,684.82			2,684.82	
					C	STB	2,868.43			2,868.43	
					P	SPA	225.18			225.18	
					P	STA	575.65			575.65	
											6,354.08
TOTAL AGENCY TRANSFERS											29,590.76

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: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	OAB	ACR	ACR	C	STS	13,653.78			13,653.78	
					C	STT	3,628.28			3,628.28	
					C	UTT	194.90-			194.90-	
					C	ZTT	157.54			157.54	
					P	UTT	54.44			54.44	
					P	ZTT	49.89			49.89	
					P	UPT	34.44			34.44	
					P	ZPT	30.04			30.04	
											17,413.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	398.19			398.19	
					C	09 MTT	118.88			118.88	
					C	08 MTT	95.07			95.07	
					C	07 MTT	7.34			7.34	
					C	06 MTT	1.08			1.08	
					C	05 MTT	9.93			9.93	
					C	04 MTT	5.75			5.75	
					C	03 MTT				.00	
					C	10 NTT	11.14			11.14	
					C	09 NTT	115.60			115.60	
					C	08 NTT				.00	
					P	09 MPP	12.44			12.44	
					P	08 MPP	20.14			20.14	
					P	07 MPP	116.05			116.05	
					P	06 MPP	126.59			126.59	
					P	05 MPP	126.24			126.24	
					P	04 MPP	69.43			69.43	
					P	03 MPP	8.40			8.40	
					P	02 MPP	1.47			1.47	
					P	00 MPP				.00	
					P	09 MTT	124.36			124.36	
					P	08 MTT	112.20			112.20	
					P	07 MTT	266.58			266.58	
					P	06 MTT	217.42			217.42	
					P	05 MTT	166.57			166.57	
					P	04 MTT	76.17			76.17	
					P	03 MTT	7.61			7.61	
					P	02 MTT	1.14			1.14	
					P	00 MTT				.00	
					P	09 NTT	11.89			11.89	
					P	08 NTT	14.94-			14.94-	
					P	07 NTT	12.64			12.64	
					P	06 NTT	5.11			5.11	
					P	05 NTT	6.86			6.86	
					P	04 NTT	6.00			6.00	
					P	02 NTT				.00	
					P	01 NTT	.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: MARC PUCKETT, FINANCE DEPT.

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.04			.04	
					P 96	NTT	.29			.29	
					P 95	NTT	.12			.12	
											2,243.87
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	725.45			725.45	
					P	SPA	38.00			38.00	
					P	STA	151.99			151.99	
											915.44
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	3,695.18			3,695.18	
					P	SPA	1,731.91			1,731.91	
					P	STA	3,413.87			3,413.87	
											8,840.96
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	299.59			299.59	
											299.59
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,418.47			1,418.47	
											1,418.47
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	3,413.70			3,413.70	
											3,413.70
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	497.23			497.23	
					P	SPA	12.75			12.75	
					P	STA	51.00			51.00	
											560.98
TOTAL AGENCY TRANSFERS											35,106.52

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	3,478.01			3,478.01	
						STT	924.24		924.24		
						UTT	49.65-		49.65-		
						ZTT	40.13		40.13		
						UTT	13.57		13.57		
						ZTT	12.43		12.43		
						UPT	8.57		8.57		
						ZPT	7.48		7.48		
4,434.78											
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	2,348.76			2,348.76	
						STT	624.14		624.14		
						UTT	33.52-		33.52-		
						ZTT	27.10		27.10		
						UTT	9.12		9.12		
						ZTT	8.33		8.33		
						UPT	5.75		5.75		
						ZPT	5.03		5.03		
2,994.71											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	127.51			127.51	
						09 MTT	36.40		36.40		
						08 MTT	26.04		26.04		
						07 MTT	1.94		1.94		
						06 MTT	.30		.30		
						05 MTT	3.71		3.71		
						04 MTT	1.92		1.92		
						03 MTT			.00		
						10 NTT	3.56		3.56		
						09 NTT	35.40		35.40		
						08 NTT			.00		
						09 MPP	3.81		3.81		
						08 MPP	5.52		5.52		
						07 MPP	30.63		30.63		
						06 MPP	34.11		34.11		
						05 MPP	47.19		47.19		
						04 MPP	23.15		23.15		
						03 MPP	2.54		2.54		
						02 MPP	.45		.45		
						00 MPP			.00		
						09 MTT	38.08		38.08		
						08 MTT	30.74		30.74		
07 MTT	70.36		70.36								
06 MTT	58.58		58.58								
05 MTT	62.28		62.28								
04 MTT	25.40		25.40								
03 MTT	2.31		2.31								
02 MTT	.36		.36								

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	MTT				.00	
					P 09	NTT	3.65			3.65	
					P 08	NTT	4.09-			4.09-	
					P 07	NTT	3.33			3.33	
					P 06	NTT	1.38			1.38	
					P 05	NTT	2.57			2.57	
					P 04	NTT	2.00			2.00	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT	.03			.03	
					P 96	NTT	.20			.20	
					P 95	NTT	.08			.08	
					P 87	NTT	.08			.08	
					P 84	NTT	.08			.08	
											681.64
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 10	MTT	27.41			27.41	
					C 09	MTT	7.82			7.82	
					C 08	MTT	5.66			5.66	
					C 07	MTT	.43			.43	
					C 06	MTT	.06			.06	
					C 10	NTT	.77			.77	
					C 09	NTT	7.60			7.60	
					C 08	NTT				.00	
					P 09	MPP	.82			.82	
					P 08	MPP	1.19			1.19	
					P 07	MPP	6.81			6.81	
					P 06	MPP	7.90			7.90	
					P 09	MTT	8.17			8.17	
					P 08	MTT	6.67			6.67	
					P 07	MTT	15.65			15.65	
					P 06	MTT	13.57			13.57	
					P 09	NTT	.78			.78	
					P 08	NTT	.89-			.89-	
					P 07	NTT	.74			.74	
					P 06	NTT	.32			.32	
											111.48
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	4,424.40			4,424.40	
					P	SPA	2,697.60			2,697.60	
					P	STA	5,921.68			5,921.68	
											13,043.68
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	22.69			22.69	
											22.69
TOTAL AGENCY TRANSFERS											21,288.98

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	9,915.50			9,915.50	
					C	STT	2,634.88			2,634.88	
					C	UTT	141.54-			141.54-	
					C	ZTT	114.41			114.41	
					P	UTT	37.40			37.40	
					P	ZTT	34.27			34.27	
					P	UPT	23.67			23.67	
					P	ZPT	20.65			20.65	
											12,639.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	138.79			138.79	
					C	09 MTT	38.51			38.51	
					C	08 MTT	27.86			27.86	
					C	07 MTT	2.10			2.10	
					C	06 MTT	.33			.33	
					C	05 MTT	3.27			3.27	
					C	04 MTT	2.08			2.08	
					C	03 MTT				.00	
					C	10 NTT	3.88			3.88	
					C	09 NTT	37.46			37.46	
					C	08 NTT				.00	
					P	09 MPP	4.03			4.03	
					P	08 MPP	5.91			5.91	
					P	07 MPP	33.25			33.25	
					P	06 MPP	38.69			38.69	
					P	05 MPP	41.64			41.64	
					P	04 MPP	25.15			25.15	
					P	03 MPP	6.04			6.04	
					P	02 MPP	1.02			1.02	
					P	00 MPP				.00	
					P	09 MTT	40.29			40.29	
					P	08 MTT	32.88			32.88	
					P	07 MTT	76.37			76.37	
					P	06 MTT	66.45			66.45	
					P	05 MTT	54.95			54.95	
					P	04 MTT	27.59			27.59	
					P	03 MTT	5.47			5.47	
					P	02 MTT	.79			.79	
					P	00 MTT				.00	
					P	07 NTT	3.62			3.62	
					P	06 NTT	1.56			1.56	
					P	05 NTT	2.26			2.26	
					P	04 NTT	2.17			2.17	
					P	02 NTT				.00	
					P	01 NTT	.08			.08	
					P	00 NTT	.06			.06	
					P	96 NTT	.35			.35	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.14			.14	
					P 87	NTT	.08			.08	
					P 84	NTT	.10			.10	
					P 09	NTT	3.85			3.85	
					P 08	NTT	4.38-			4.38-	
											724.69
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	3,058.57			3,058.57	3,058.57
SS01	SEWER STANDBY	OAE	ACR	ACR	C	STA	436.45			436.45	
					P	SPA	9.45			9.45	
					P	STA	30.45			30.45	
											476.35
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	36,959.16			36,959.16	
					P	SPA	3,015.24			3,015.24	
					P	STA	6,303.75			6,303.75	
											46,278.15
SU03	LANDFILL	OAE	ACR	ACR	C	STA	14,297.05			14,297.05	
					P	SPA	160.68			160.68	
					P	STA	661.21			661.21	
											15,118.94
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,359.15			1,359.15	
					P	SPA	353.18			353.18	
					P	STA	576.13			576.13	
											2,288.46
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	C	STA	850.88			850.88	
											850.88
TOTAL AGENCY TRANSFERS											81,435.28

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	445.10			445.10	445.10
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	28,410.96			28,410.96	
					C	STT	7,549.78			7,549.78	
					C	UTT	405.55-			405.55-	
					C	ZTT	327.81			327.81	
					P	SPS	2,980.25			2,980.25	
					P	STS	6,552.74			6,552.74	
					P	UTT	106.59			106.59	
					P	ZTT	97.67			97.67	
					P	UPT	67.39			67.39	
					P	ZPT	58.83			58.83	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	636.69			636.69	45,746.47
					C	09 MTT	175.61			175.61	
					C	08 MTT	129.69			129.69	
					C	07 MTT	9.76			9.76	
					C	06 MTT	1.44			1.44	
					C	05 MTT	14.03			14.03	
					C	04 MTT	8.21			8.21	
					C	03 MTT	.00			.00	
					C	10 NTT	17.81			17.81	
					C	09 NTT	170.77			170.77	
					C	08 NTT	.00			.00	
					P	09 MPP	18.37			18.37	
					P	08 MPP	27.47			27.47	
					P	07 MPP	154.28			154.28	
					P	06 MPP	167.91			167.91	
					P	05 MPP	178.41			178.41	
					P	04 MPP	99.09			99.09	
					P	03 MPP	14.97			14.97	
					P	02 MPP	2.54			2.54	
					P	00 MPP	.00			.00	
					P	09 MTT	183.70			183.70	
					P	08 MTT	153.06			153.06	
					P	07 MTT	354.42			354.42	
					P	06 MTT	288.39			288.39	
					P	05 MTT	235.40			235.40	
					P	04 MTT	108.69			108.69	
					P	03 MTT	13.57			13.57	
					P	02 MTT	1.99			1.99	
					P	00 MTT	.00			.00	
					P	07 NTT	16.81			16.81	
					P	06 NTT	6.78			6.78	
					P	05 NTT	9.70			9.70	
					P	04 NTT	8.56			8.56	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT				.00	
					P 01	NTT	.22			.22	
					P 00	NTT	.15			.15	
					P 96	NTT	.88			.88	
					P 95	NTT	.35			.35	
					P 87	NTT	.31			.31	
					P 84	NTT	.30			.30	
					P 09	NTT	17.57			17.57	
					P 08	NTT	20.38-			20.38-	
											3,207.52
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	1,390.20			1,390.20	
					P	SPA	8.52			8.52	
					P	STA	34.06			34.06	
											1,432.78
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,068.03			1,068.03	
					P	SPA	28.51			28.51	
					P	STA	114.05			114.05	
											1,210.59
TOTAL AGENCY TRANSFERS											52,042.46

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 04/16/2011 TO 04/29/2011 ****

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	13,853.88			13,853.88	
					C	STT	3,681.46			3,681.46	
					C	UTT	197.76-			197.76-	
					C	ZTT	159.85			159.85	
					P	SPS	1,436.09			1,436.09	
					P	STS	3,157.56			3,157.56	
					P	UTT	51.36			51.36	
					P	ZTT	47.04			47.04	
					P	UPT	32.49			32.49	
					P	ZPT	28.35			28.35	
											22,250.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	445.96			445.96	
					C	09 MTT	121.49			121.49	
					C	08 MTT	89.02			89.02	
					C	07 MTT	6.74			6.74	
					C	06 MTT	1.04			1.04	
					C	05 MTT	10.59			10.59	
					C	04 MTT	6.39			6.39	
					C	03 MTT	.00			.00	
					C	10 NTT	12.47			12.47	
					C	09 NTT	118.16			118.16	
					C	08 NTT	.00			.00	
					P	09 MPP	12.71			12.71	
					P	08 MPP	18.85			18.85	
					P	07 MPP	106.52			106.52	
					P	06 MPP	121.58			121.58	
					P	05 MPP	134.74			134.74	
					P	04 MPP	77.15			77.15	
					P	03 MPP	8.15			8.15	
					P	02 MPP	1.36			1.36	
					P	00 MPP	.00			.00	
					P	09 MTT	127.10			127.10	
					P	08 MTT	105.06			105.06	
					P	07 MTT	244.68			244.68	
					P	06 MTT	208.83			208.83	
					P	05 MTT	177.80			177.80	
					P	04 MTT	84.64			84.64	
					P	03 MTT	7.39			7.39	
					P	02 MTT	1.07			1.07	
					P	00 MTT	.00			.00	
					P	06 NTT	4.91			4.91	
					P	05 NTT	7.32			7.32	
					P	04 NTT	6.66			6.66	
					P	02 NTT	.00			.00	
					P	01 NTT	.12			.12	
					P	00 NTT	.07			.07	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT	.38			.38	
					P 95	NTT	.15			.15	
					P 09	NTT	12.16			12.16	
					P 08	NTT	13.98			13.98	
					P 07	NTT	11.60			11.60	
											2,278.88
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	3,348.24			3,348.24	
					P	SPA	59.80			59.80	
					P	STA	239.16			239.16	
											3,647.20
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	36.67			36.67	
											36.67
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	11,247.00			11,247.00	
					P	SPA	1,236.75			1,236.75	
					P	STA	2,934.00			2,934.00	
											15,417.75
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	4,411.40			4,411.40	
					P	SPA	325.16			325.16	
					P	STA	756.24			756.24	
											5,492.80
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	67.26			67.26	
					P	SPA	45.73			45.73	
					P	STA	134.52			134.52	
											247.51
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	
											357.72
SP20	CHINO HILLS STREET SWEEPING -CH	OCT	ACR	ACR	C	STA	843.40			843.40	
					C	STB	7.22			7.22	
					C	ZTA	5.85			5.85	
					P	SPA	79.78			79.78	
					P	STA	178.36			178.36	
					P	ZTA	2.34			2.34	
											1,116.95
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	403.69			403.69	
											403.69
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	12.00			12.00	
											12.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	2,594.67			2,594.67	
					P	SPA	70.00			70.00	
					P	STA	275.40			275.40	
											2,940.07
TOTAL AGENCY TRANSFERS											54,201.56

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	10,278.76			10,278.76	
					C	STT	2,731.43			2,731.43	
					C	UTT	146.72-			146.72-	
					C	ZTT	118.60			118.60	
					C 10	XRM	9.06	XCC	.02	9.04	
					C	XRS	197.96	XCC		197.96	
					P	SPS	1,137.94			1,137.94	
					P	STS	2,501.95			2,501.95	
					P	UTT	40.68			40.68	
					P	ZTT	37.28			37.28	
					P	UPT	25.72			25.72	
					P	ZPT	22.47			22.47	
					P 07	XMP	11.90			11.90	
					P 07	XRM	27.68			27.68	
					P	XRS	92.00			92.00	
											17,086.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	290.92			290.92	
					C 09	MTT	84.67			84.67	
					C 08	MTT	67.95			67.95	
					C 07	MTT	5.25			5.25	
					C 06	MTT	.80			.80	
					C 05	MTT	8.03			8.03	
					C 04	MTT	4.72			4.72	
					C 03	MTT				.00	
					C 10	NTT	8.14			8.14	
					C 09	NTT	82.33			82.33	
					C 08	NTT				.00	
					P 09	MPP	8.85			8.85	
					P 08	MPP	14.40			14.40	
					P 07	MPP	82.87			82.87	
					P 06	MPP	93.90			93.90	
					P 05	MPP	102.21			102.21	
					P 04	MPP	56.93			56.93	
					P 03	MPP	7.17			7.17	
					P 02	MPP	1.23			1.23	
					P 00	MPP				.00	
					P 09	MTT	88.57			88.57	
					P 08	MTT	80.20			80.20	
					P 07	MTT	190.37			190.37	
					P 06	MTT	161.28			161.28	
					P 05	MTT	134.86			134.86	
					P 04	MTT	62.44			62.44	
					P 03	MTT	6.51			6.51	
					P 02	MTT	.96			.96	
					P 00	MTT				.00	
					P 09	NTT	8.47			8.47	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	10.68-			10.68-	
					P 07	NTT	9.02			9.02	
					P 06	NTT	3.80			3.80	
					P 05	NTT	5.56			5.56	
					P 04	NTT	4.92			4.92	
					P 02	NTT				.00	
					P 01	NTT	.10			.10	
					P 00	NTT	.08			.08	
					P 96	NTT	.46			.46	
					P 95	NTT	.18			.18	
					P 87	NTT	.18			.18	
					P 84	NTT	.17			.17	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	596.80			596.80	1,667.82
					P	SPA	487.87			487.87	
					P	STA	503.60			503.60	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	765.24			765.24	1,588.27
					P	SPA	70.99			70.99	
					P	STA	208.76			208.76	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	183.42			183.42	1,044.99
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	1,689.76			1,689.76	183.42
					C	STB	26.71			26.71	
					C	UTA	.02-			.02-	
					P	SPA	535.12			535.12	
					P	STA	568.88			568.88	
											2,820.45
TOTAL AGENCY TRANSFERS											24,391.64

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 04/16/2011 TO 04/29/2011 ****

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	6,443.00			6,443.00	
						STT	1,712.13		1,712.13		
						UTT	91.97-		91.97-		
						ZTT	74.34		74.34		
						SPS	684.20		684.20		
						STS	1,504.42		1,504.42		
						UTT	24.47		24.47		
						ZTT	22.41		22.41		
						UPT	15.48		15.48		
						ZPT	13.51		13.51		
											10,401.99
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	95.67			95.67	
						STT	25.42		25.42		
						UTT	1.37-		1.37-		
						ZTT	1.10		1.10		
						SPS	9.12		9.12		
						STS	20.09		20.09		
						UTT	.33		.33		
						ZTT	.30		.30		
						UPT	.21		.21		
						ZPT	.17		.17		
											151.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	10 MTT	717.75			717.75	
						09 MTT	200.90		200.90		
						08 MTT	159.67		159.67		
						07 MTT	12.11		12.11		
						06 MTT	1.72		1.72		
						05 MTT	16.05		16.05		
						04 MTT	8.87		8.87		
						03 MTT			.00		
						10 NTT	20.07		20.07		
						09 NTT	195.37		195.37		
						08 NTT			.00		
						09 MPP	21.02		21.02		
						08 MPP	33.82		33.82		
						07 MPP	191.40		191.40		
						06 MPP	201.43		201.43		
						05 MPP	204.08		204.08		
						04 MPP	107.11		107.11		
						03 MPP	2.76		2.76		
						02 MPP	.48		.48		
						00 MPP			.00		
09 MTT	210.17		210.17								
08 MTT	188.44		188.44								
07 MTT	439.67		439.67								
06 MTT	345.97		345.97								

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	269.28			269.28	
		P 04	MTT	117.51			117.51	
		P 03	MTT	2.49			2.49	
		P 02	MTT	.37			.37	
		P 00	MTT				.00	
		P 09	NTT	20.11			20.11	
		P 08	NTT	25.09-			25.09-	
		P 07	NTT	20.84			20.84	
		P 06	NTT	8.13			8.13	
		P 05	NTT	11.09			11.09	
		P 04	NTT	9.26			9.26	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT	.02			.02	
		P 96	NTT	.18			.18	
		P 95	NTT	.07			.07	
		P 87	NTT	.19			.19	
		P 84	NTT	.21			.21	
								3,713.56
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 10	MTT	1.12			1.12	
		C 09	MTT	.28			.28	
		C 08	MTT	.21			.21	
		C 07	MTT	.01			.01	
		C 06	MTT				.00	
		C 10	NTT	.03			.03	
		C 09	NTT	.28			.28	
		C 08	NTT				.00	
		P 09	MPP	.03			.03	
		P 08	MPP	.05			.05	
		P 07	MPP	.15			.15	
		P 06	MPP	.10			.10	
		P 09	MTT	.29			.29	
		P 08	MTT	.25			.25	
		P 07	MTT	.35			.35	
		P 06	MTT	.16			.16	
		P 06	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.02			.02	
								3.33
SP03 LANDSCAPE MAINT DIST 1	OAM ACR ACR	C	STA	5,797.69			5,797.69	
		P	SPA	64.26			64.26	
		P	STA	256.98			256.98	
								6,118.93
SP04 WEED ABATEMENT	OAM ACR ACR	C	STA	606.86			606.86	
		C	STB	72.80			72.80	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	5,356.89			5,356.89	679.66
					P	SPA	1,382.50			1,382.50	
					P	STA	2,115.22			2,115.22	
											8,854.61
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	4,642.89			4,642.89	
					C	STB	7,457.79			7,457.79	
					P	SPA	1,129.45			1,129.45	
					P	STA	2,317.08			2,317.08	
											15,547.21
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	111.65			111.65	
											111.65
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	2,751.65			2,751.65	
											2,751.65
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	25,941.18			25,941.18	
					P	SPA	2,609.24			2,609.24	
					P	STA	6,654.39			6,654.39	
											35,204.81
TOTAL AGENCY TRANSFERS											83,538.44

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 04/16/2011 TO 04/29/2011 ****

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	1,245.13			1,245.13	
					C	STT	330.88			330.88	
					C	UTT	17.77-			17.77-	
					C	ZTT	14.37			14.37	
					P	SPS	129.11			129.11	
					P	STS	283.82			283.82	
					P	UTT	4.62			4.62	
					P	ZTT	4.24			4.24	
					P	UPT	2.91			2.91	
					P	ZPT	2.54			2.54	
											1,999.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	55.27			55.27	
					C	09 MTT	15.67			15.67	
					C	08 MTT	11.69			11.69	
					C	07 MTT	.90			.90	
					C	06 MTT	.14			.14	
					C	05 MTT	1.56			1.56	
					C	04 MTT	.95			.95	
					C	03 MTT				.00	
					C	10 NTT	1.55			1.55	
					C	09 NTT	15.23			15.23	
					C	08 NTT				.00	
					P	09 MPP	1.64			1.64	
					P	08 MPP	2.47			2.47	
					P	07 MPP	14.36			14.36	
					P	06 MPP	16.99			16.99	
					P	05 MPP	19.83			19.83	
					P	04 MPP	11.48			11.48	
					P	03 MPP	1.15			1.15	
					P	02 MPP	.21			.21	
					P	00 MPP				.00	
					P	09 MTT	16.39			16.39	
					P	08 MTT	13.80			13.80	
					P	07 MTT	32.98			32.98	
					P	06 MTT	29.19			29.19	
					P	05 MTT	26.18			26.18	
					P	04 MTT	12.59			12.59	
					P	03 MTT	1.04			1.04	
					P	02 MTT	.17			.17	
					P	00 MTT				.00	
					P	09 NTT	1.57			1.57	
					P	08 NTT	1.84-			1.84-	
					P	07 NTT	1.56			1.56	
					P	06 NTT	.68			.68	
					P	05 NTT	1.08			1.08	
					P	04 NTT	.99			.99	

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 04/16/2011 TO 04/29/2011 ****

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	19,813.00			19,813.00	
					C	STT	5,265.00			5,265.00	
					C	UTT	282.82-			282.82-	
					C	ZTT	228.61			228.61	
					P	SPS	2,187.49			2,187.49	
					P	STS	4,809.65			4,809.65	
					P	UTT	78.23			78.23	
					P	ZTT	71.66			71.66	
					P	UPT	49.48			49.48	
					P	ZPT	43.17			43.17	
											32,263.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	403.42			403.42	
					C	09 MTT	117.89			117.89	
					C	08 MTT	94.70			94.70	
					C	07 MTT	7.40			7.40	
					C	06 MTT	1.13			1.13	
					C	05 MTT	10.99			10.99	
					C	04 MTT	6.74			6.74	
					C	03 MTT				.00	
					C	10 NTT	11.28			11.28	
					C	09 NTT	114.65			114.65	
					C	08 NTT				.00	
					P	09 MPP	12.33			12.33	
					P	08 MPP	20.06			20.06	
					P	07 MPP	116.95			116.95	
					P	06 MPP	131.64			131.64	
					P	05 MPP	139.76			139.76	
					P	04 MPP	81.33			81.33	
					P	03 MPP	13.96			13.96	
					P	02 MPP	2.41			2.41	
					P	00 MPP				.00	
					P	09 MTT	123.32			123.32	
					P	08 MTT	111.75			111.75	
					P	07 MTT	268.66			268.66	
					P	06 MTT	226.09			226.09	
					P	05 MTT	184.41			184.41	
					P	04 MTT	89.22			89.22	
					P	03 MTT	12.66			12.66	
					P	02 MTT	1.89			1.89	
					P	00 MTT				.00	
					P	07 NTT	12.74			12.74	
					P	06 NTT	5.32			5.32	
					P	05 NTT	7.60			7.60	
					P	04 NTT	7.02			7.02	
					P	02 NTT				.00	
					P	01 NTT	.22			.22	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.15			.15	
					P 96	NTT	.52			.52	
					P 95	NTT	.21			.21	
					P 09	NTT	11.80			11.80	
					P 08	NTT	14.88-			14.88-	
											2,335.34
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	466.52			466.52	
					P	SPA	116.64			116.64	
					P	STA	466.52			466.52	
											1,049.68
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	1,697.16			1,697.16	
					P	SPA	161.98			161.98	
					P	STA	305.12			305.12	
											2,164.26
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	28.65			28.65	
											28.65
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	1,230.70			1,230.70	
					C	STB	57.90			57.90	
					P	SPA	117.88			117.88	
					P	STA	193.00			193.00	
											1,599.48
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	1,317.92			1,317.92	
					P	SPA	156.52			156.52	
					P	STA	461.63			461.63	
											1,936.07
TOTAL AGENCY TRANSFERS											41,376.95

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,658.85			3,658.85	
					C	STT	972.28			972.28	
					C	UTT	52.23-			52.23-	
					C	ZTT	42.22			42.22	
					C	XRS	59.92	XCC		59.92	
					C	XRU	1.31-	XCC		1.31-	
					P	SPS	387.47			387.47	
					P	STS	851.97			851.97	
					P	UTT	13.85			13.85	
					P	ZTT	12.71			12.71	
					P	UPT	8.77			8.77	
					P	ZPT	7.64			7.64	
											5,962.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	10 MTT	118.76			118.76	
					C	09 MTT	33.46			33.46	
					C	08 MTT	25.69			25.69	
					C	07 MTT	1.89			1.89	
					C	06 MTT	.29			.29	
					C	05 MTT	2.98			2.98	
					C	04 MTT	1.91			1.91	
					C	03 MTT				.00	
					C	10 NTT	3.33			3.33	
					C	09 NTT	32.53			32.53	
					C	08 NTT				.00	
					P	09 MPP	3.50			3.50	
					P	08 MPP	5.44			5.44	
					P	07 MPP	29.89			29.89	
					P	06 MPP	33.57			33.57	
					P	05 MPP	37.99			37.99	
					P	04 MPP	23.03			23.03	
					P	03 MPP	2.61			2.61	
					P	02 MPP	.45			.45	
					P	00 MPP				.00	
					P	09 MTT	35.00			35.00	
					P	08 MTT	30.33			30.33	
					P	07 MTT	68.66			68.66	
					P	06 MTT	57.65			57.65	
					P	05 MTT	50.13			50.13	
					P	04 MTT	25.26			25.26	
					P	03 MTT	2.37			2.37	
					P	02 MTT	.35			.35	
					P	00 MTT				.00	
					P	09 NTT	3.35			3.35	
					P	08 NTT	4.04-			4.04-	
					P	07 NTT	3.25			3.25	
					P	06 NTT	1.36			1.36	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.06			2.06	
					P 04	NTT	1.99			1.99	
					P 02	NTT				.00	
					P 01	NTT	.04			.04	
					P 00	NTT	.02			.02	
					P 96	NTT	.16			.16	
					P 95	NTT	.06			.06	
					P 87	NTT	.06			.06	
					P 84	NTT	.05			.05	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	250.60			250.60	635.43
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	584.95			584.95	250.60
					P	SPA	62.84			62.84	
					P	STA	184.88			184.88	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	980.54			980.54	832.67
					C	STB	123.17			123.17	
					P	SPA	167.50			167.50	
					P	STA	492.68			492.68	
											1,763.89
TOTAL AGENCY TRANSFERS											9,444.73

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,557.59			1,557.59	
					C	STT	413.92			413.92	
					C	UTT	22.24-			22.24-	
					C	ZTT	17.97			17.97	
					P	SPS	167.03			167.03	
					P	STS	367.24			367.24	
					P	UTT	6.00			6.00	
					P	ZTT	5.45			5.45	
					P	UPT	3.78			3.78	
					P	ZPT	3.30			3.30	
											2,520.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	297.53			297.53	
					C	09 MTT	90.71			90.71	
					C	08 MTT	78.39			78.39	
					C	07 MTT	6.26			6.26	
					C	06 MTT	.86			.86	
					C	05 MTT	7.68			7.68	
					C	04 MTT	4.00			4.00	
					C	03 MTT	.00			.00	
					C	10 NTT	8.32			8.32	
					C	09 NTT	88.22			88.22	
					C	08 NTT	.00			.00	
					P	09 MPP	9.49			9.49	
					P	08 MPP	16.61			16.61	
					P	07 MPP	98.84			98.84	
					P	06 MPP	101.19			101.19	
					P	05 MPP	97.59			97.59	
					P	04 MPP	48.37			48.37	
					P	03 MPP	1.20			1.20	
					P	02 MPP	.22			.22	
					P	00 MPP	.00			.00	
					P	09 MTT	94.90			94.90	
					P	08 MTT	92.51			92.51	
					P	07 MTT	227.06			227.06	
					P	06 MTT	173.80			173.80	
					P	05 MTT	128.77			128.77	
					P	04 MTT	53.05			53.05	
					P	03 MTT	1.09			1.09	
					P	02 MTT	.17			.17	
					P	00 MTT	.00			.00	
					P	09 NTT	9.07			9.07	
					P	08 NTT	12.31-			12.31-	
					P	07 NTT	10.77			10.77	
					P	06 NTT	4.09			4.09	
					P	05 NTT	5.31			5.31	
					P	04 NTT	4.18			4.18	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 01	NTT		.02			.02	
				P 00	NTT		.02			.02	
				P 96	NTT		.11			.11	
				P 95	NTT		.04			.04	
SP02	CITY OF HESPERIA	CODE ENFORCEMNT	OCH ACR ACR	C	STA		1,200.30			1,200.30	1,748.13
SP03	CITY OF HESPERIA	ANIMAL CONTROL	OCH ACR ACR	C	STA		1,124.90			1,124.90	1,200.30
TOTAL AGENCY TRANSFERS											1,124.90
											6,593.37

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	8,465.58			8,465.58	
					C	STT	2,249.59			2,249.59	
					C	UTT	120.84-			120.84-	
					C	ZTT	97.68			97.68	
					P	SPS	892.47			892.47	
					P	STS	1,962.29			1,962.29	
					P	UTT	31.90			31.90	
					P	ZTT	29.24			29.24	
					P	UPT	20.18			20.18	
					P	ZPT	17.60			17.60	
											13,645.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	224.63			224.63	
					C	09 MTT	62.42			62.42	
					C	08 MTT	46.73			46.73	
					C	07 MTT	3.60			3.60	
					C	06 MTT	.56			.56	
					C	05 MTT	5.37			5.37	
					C	04 MTT	3.31			3.31	
					C	03 MTT	.00			.00	
					C	10 NTT	6.28			6.28	
					C	09 NTT	60.70			60.70	
					C	08 NTT	.00			.00	
					P	09 MPP	6.53			6.53	
					P	08 MPP	9.90			9.90	
					P	07 MPP	56.90			56.90	
					P	06 MPP	65.36			65.36	
					P	05 MPP	68.36			68.36	
					P	04 MPP	39.91			39.91	
					P	03 MPP	5.16			5.16	
					P	02 MPP	.90			.90	
					P	00 MPP	.00			.00	
					P	09 MTT	65.30			65.30	
					P	08 MTT	55.16			55.16	
					P	07 MTT	130.71			130.71	
					P	06 MTT	112.27			112.27	
					P	05 MTT	90.20			90.20	
					P	04 MTT	43.78			43.78	
					P	03 MTT	4.68			4.68	
					P	02 MTT	.70			.70	
					P	00 MTT	.00			.00	
					P	09 NTT	6.25			6.25	
					P	08 NTT	7.35-			7.35-	
					P	07 NTT	6.20			6.20	
					P	06 NTT	2.64			2.64	
					P	05 NTT	3.71			3.71	
					P	04 NTT	3.45			3.45	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	2,884.33			2,884.33	
					C	STT	766.46			766.46	
					C	UTT	41.17-			41.17-	
					C	ZTT	33.28			33.28	
					P	SPS	316.60			316.60	
					P	STS	696.11			696.11	
					P	UTT	11.31			11.31	
					P	ZTT	10.37			10.37	
					P	UPT	7.18			7.18	
					P	ZPT	6.26			6.26	
											4,690.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	54.29			54.29	
					C	09 MTT	15.67			15.67	
					C	08 MTT	11.19			11.19	
					C	07 MTT	.84			.84	
					C	06 MTT	.13			.13	
					C	05 MTT	1.26			1.26	
					C	04 MTT	.78			.78	
					C	03 MTT				.00	
					C	10 NTT	1.52			1.52	
					C	09 NTT	15.24			15.24	
					C	08 NTT				.00	
					P	09 MPP	1.64			1.64	
					P	08 MPP	2.37			2.37	
					P	07 MPP	13.35			13.35	
					P	06 MPP	15.14			15.14	
					P	05 MPP	16.02			16.02	
					P	04 MPP	9.43			9.43	
					P	03 MPP	1.72			1.72	
					P	02 MPP	.32			.32	
					P	00 MPP				.00	
					P	09 MTT	16.39			16.39	
					P	08 MTT	13.20			13.20	
					P	07 MTT	30.66			30.66	
					P	06 MTT	26.00			26.00	
					P	05 MTT	21.14			21.14	
					P	04 MTT	10.35			10.35	
					P	03 MTT	1.56			1.56	
					P	02 MTT	.25			.25	
					P	00 MTT				.00	
					P	09 NTT	1.57			1.57	
					P	08 NTT	1.75-			1.75-	
					P	07 NTT	1.45			1.45	
					P	06 NTT	.61			.61	
					P	05 NTT	.87			.87	
					P	04 NTT	.82			.82	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 01	NTT		.02			.02	
				P 00	NTT		.02			.02	
				P 96	NTT		.11			.11	
				P 95	NTT		.04			.04	
				P 87	NTT		.03			.03	
				P 84	NTT		.04			.04	
											284.29
TOTAL AGENCY TRANSFERS											4,975.02

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	7,741.37			7,741.37	
											7,741.37
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	91,099.17			91,099.17	
					C	STT	24,208.23			24,208.23	
					C	UTT	1,300.39-			1,300.39-	
					C	ZTT	1,051.12			1,051.12	
					P	SPS	9,745.28			9,745.28	
					P	STS	21,427.14			21,427.14	
					P	UTT	348.52			348.52	
					P	ZTT	319.29			319.29	
					P	UPT	220.38			220.38	
					P	ZPT	192.40			192.40	
											147,311.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	10 MTT	1,693.54			1,693.54	
					C	09 MTT	475.11			475.11	
					C	08 MTT	345.04			345.04	
					C	07 MTT	25.87			25.87	
					C	06 MTT	3.96			3.96	
					C	05 MTT	40.13			40.13	
					C	04 MTT	24.96			24.96	
					C	03 MTT	.00			.00	
					C	10 NTT	47.36			47.36	
					C	09 NTT	462.04			462.04	
					C	08 NTT	.00			.00	
					P	09 MPP	49.71			49.71	
					P	08 MPP	73.09			73.09	
					P	07 MPP	408.87			408.87	
					P	06 MPP	463.80			463.80	
					P	05 MPP	510.39			510.39	
					P	04 MPP	301.37			301.37	
					P	03 MPP	56.27			56.27	
					P	02 MPP	9.63			9.63	
					P	00 MPP	.00			.00	
					P	09 MTT	497.02			497.02	
					P	08 MTT	407.21			407.21	
					P	07 MTT	939.22			939.22	
					P	06 MTT	796.60			796.60	
					P	05 MTT	673.47			673.47	
					P	04 MTT	330.60			330.60	
					P	03 MTT	51.02			51.02	
					P	02 MTT	7.54			7.54	
					P	00 MTT	.00			.00	
					P	07 NTT	44.52			44.52	
					P	06 NTT	18.73			18.73	
					P	05 NTT	27.75			27.75	
					P	04 NTT	26.03			26.03	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT				.00	
					P 01	NTT	.82			.82	
					P 00	NTT	.54			.54	
					P 96	NTT	3.08			3.08	
					P 95	NTT	1.21			1.21	
					P 87	NTT	.89			.89	
					P 84	NTT	.92			.92	
					P 09	NTT	47.54			47.54	
					P 08	NTT	54.22-			54.22-	
											8,811.63
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	66.62			66.62	
											66.62
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	34.34			34.34	
					P	SPA	8.59			8.59	
					P	STA	34.34			34.34	
											77.27
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	499.00			499.00	
											499.00
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	56.22			56.22	
					C	STB	129.67			129.67	
					C	UTA	.01-			.01-	
											185.88
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	180.00			180.00	
											180.00
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	239.12			239.12	
					P	SPA	28.75			28.75	
					P	STA	115.00			115.00	
											382.87
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	7,591.66			7,591.66	
					C	STB	297.70			297.70	
											7,889.36
TOTAL AGENCY TRANSFERS											173,145.14

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 04/16/2011 TO 04/29/2011 ****

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	20,888.70			20,888.70	
					C	STT	5,550.85			5,550.85	
					C	UTT	298.18-			298.18-	
					C	ZTT	241.02			241.02	
					P	SPS	2,189.26			2,189.26	
					P	STS	4,813.56			4,813.56	
					P	UTT	78.31			78.31	
					P	ZTT	71.71			71.71	
					P	UPT	49.51			49.51	
					P	ZPT	43.21			43.21	
											33,627.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	902.67			902.67	
					C	09 MTT	250.61			250.61	
					C	08 MTT	189.30			189.30	
					C	07 MTT	14.42			14.42	
					C	06 MTT	2.21			2.21	
					C	05 MTT	21.54			21.54	
					C	04 MTT	12.12			12.12	
					C	03 MTT				.00	
					C	10 NTT	25.25			25.25	
					C	09 NTT	243.71			243.71	
					C	08 NTT				.00	
					P	09 MPP	26.21			26.21	
					P	08 MPP	40.10			40.10	
					P	07 MPP	227.97			227.97	
					P	06 MPP	259.26			259.26	
					P	05 MPP	274.02			274.02	
					P	04 MPP	146.30			146.30	
					P	03 MPP	12.02			12.02	
					P	02 MPP	1.99			1.99	
					P	00 MPP				.00	
					P	09 MTT	262.15			262.15	
					P	08 MTT	223.41			223.41	
					P	07 MTT	523.69			523.69	
					P	06 MTT	445.28			445.28	
					P	05 MTT	361.57			361.57	
					P	04 MTT	160.48			160.48	
					P	03 MTT	10.89			10.89	
					P	02 MTT	1.56			1.56	
					P	00 MTT				.00	
					P	09 NTT	25.08			25.08	
					P	08 NTT	29.74-			29.74-	
					P	07 NTT	24.83			24.83	
					P	06 NTT	10.48			10.48	
					P	05 NTT	14.89			14.89	
					P	04 NTT	12.64			12.64	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT				.00	
					P 01	NTT	.16			.16	
					P 00	NTT	.11			.11	
					P 96	NTT	.67			.67	
					P 95	NTT	.27			.27	
					P 87	NTT	.13			.13	
					P 84	NTT	.14			.14	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	4,209.10			4,209.10	4,698.39
					P	SPA	356.70			356.70	
					P	STA	763.41			763.41	
					P	UTA	46.25			46.25	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	7,179.10			7,179.10	5,375.46
					P	SPA	656.71			656.71	
					P	STA	2,322.65			2,322.65	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	4,404.62			4,404.62	10,158.46
					P	SPA	137.92			137.92	
					P	STA	370.39			370.39	
					P	UTA	9.03			9.03	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,107.28			1,107.28	4,921.96
					P	SPA	113.90			113.90	
					P	STA	281.87			281.87	
					P	UTA	20.13			20.13	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	5,257.71			5,257.71	1,523.18
					P	SPA	73.78			73.78	
					P	STA	260.96			260.96	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	171.90			171.90	5,592.45
					P	STA	505.60			505.60	
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	113.59			113.59	677.50
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	351.72			351.72	113.59
					P	SPA	19.89			19.89	
					P	STA	58.52			58.52	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	174.50			174.50	430.13
					P	SPA	77.01			77.01	
					P	STA	157.05			157.05	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	1,139.55			1,139.55	408.56
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	369.82			369.82	1,139.55

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	338.17			338.17	369.82
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	24,472.55			24,472.55	338.17
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	5,020.20			5,020.20	24,472.55
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,740.00			1,740.00	5,020.20
SP20	LANDSCAPE DISTRICT #6	OBN	ACR	ACR	P	SPA	545.18			545.18	1,740.00
					P	STA	1,112.71			1,112.71	1,657.89
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	2,458.72			2,458.72	2,458.72
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	92.46			92.46	92.46
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	2,135.32			2,135.32	2,135.32
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	2,157.75			2,157.75	2,157.75
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	3,952.10			3,952.10	4,813.68
					P	SPA	272.03			272.03	
					P	STA	573.90			573.90	
					P	UTA	15.65			15.65	
										4,813.68	
TOTAL AGENCY TRANSFERS											113,923.74

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 04/16/2011 TO 04/29/2011 ****

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	33.26			33.26	
					C 09	MTT	27.56			27.56	
					C 09	NTT	9.87			9.87	
					C	STS	1,352.68			1,352.68	
					C	STT				.00	
					C	UTT	29.16			29.16	
					C	ZTT	31.68			31.68	
					P 09	MPP	7.61			7.61	
					P 08	MPP	3.01			3.01	
					P 07	MPP	15.69			15.69	
					P 05	MPP	54.51			54.51	
					P 04	MPP	10.66			10.66	
					P 03	MPP	10.22			10.22	
					P 09	MTT	76.14			76.14	
					P 08	MTT	30.10			30.10	
					P 07	MTT	36.50			36.50	
					P 05	MTT	69.00			69.00	
					P 04	MTT	13.49			13.49	
					P 03	MTT	8.88			8.88	
					P	SPS	115.62			115.62	
					P	STS	269.44			269.44	
					P	ZPT				.00	
					P	ZTT	1.72			1.72	
											2,206.80
FF01	FEES	OAZ	ACR	ACR	C	UWT	24.26			24.26	
											24.26
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	52,606.53			52,606.53	
					C	STT	13,979.39			13,979.39	
					C	UTT	750.93-			750.93-	
					C	ZTT	606.99			606.99	
					C	XRS	352,217.46	XCC		352,217.46	
					P	SPS	5,671.71			5,671.71	
					P	STS	12,470.51			12,470.51	
					P	UTT	202.84			202.84	
					P	ZTT	185.85			185.85	
					P	UPT	128.27			128.27	
					P	ZPT	111.99			111.99	
											437,430.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	904.36			904.36	
					C 09	MTT	255.08			255.08	
					C 08	MTT	188.66			188.66	
					C 07	MTT	14.10			14.10	
					C 06	MTT	2.13			2.13	
					C 05	MTT	20.71			20.71	
					C 04	MTT	12.38			12.38	
					C 03	MTT				.00	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	25.30			25.30	
		C 09	NTT	248.06			248.06	
		C 08	NTT				.00	
		P 09	MPP	26.69			26.69	
		P 08	MPP	39.96			39.96	
		P 07	MPP	222.89			222.89	
		P 06	MPP	249.27			249.27	
		P 05	MPP	263.40			263.40	
		P 04	MPP	149.43			149.43	
		P 03	MPP	29.79			29.79	
		P 02	MPP	4.99			4.99	
		P 00	MPP				.00	
		P 09	MTT	266.85			266.85	
		P 08	MTT	222.67			222.67	
		P 07	MTT	512.00			512.00	
		P 06	MTT	428.14			428.14	
		P 05	MTT	347.56			347.56	
		P 04	MTT	163.92			163.92	
		P 03	MTT	27.02			27.02	
		P 02	MTT	3.90			3.90	
		P 00	MTT				.00	
		P 06	NTT	10.06			10.06	
		P 05	NTT	14.32			14.32	
		P 04	NTT	12.91			12.91	
		P 02	NTT				.00	
		P 01	NTT	.41			.41	
		P 00	NTT	.27			.27	
		P 96	NTT	1.69			1.69	
		P 95	NTT	.67			.67	
		P 87	NTT	.48			.48	
		P 84	NTT	.51			.51	
		P 09	NTT	25.52			25.52	
		P 08	NTT	29.65-			29.65-	
		P 07	NTT	24.27			24.27	
SP02	PARAMEDIC SERVICE	OAZ ACR ACR	C STA	4,035.30			4,035.30	4,690.72
			P SPA	241.38			241.38	
			P STA	480.00			480.00	
SP06	STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	29.58			29.58	4,756.68
SP07	DELINQUENT UTILITY SERVICE	OAZ ACR ACR	P SPA	30.94			30.94	29.58
			P STA	123.75			123.75	
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	83.01			83.01	154.69
			C STB	3.60			3.60	

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TIME: 20:43:16

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

PAGE: 86
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											86.61
TOTAL AGENCY TRANSFERS										449,379.95	

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 04/16/2011 TO 04/29/2011 ****

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 02	MPP	35.90			35.90	
					P 02	MTT	26.99			26.99	
					P 87	NTT	4.24			4.24	
					P 96	NTT	3.10			3.10	
					P 95	NTT	2.37			2.37	
											72.60
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	18,415.40			18,415.40	
					C	STT	4,893.60			4,893.60	
					C	UTT	262.87-			262.87-	
					C	ZTT	212.49			212.49	
					P	SPS	2,000.19			2,000.19	
					P	STS	4,397.84			4,397.84	
					P	UTT	71.52			71.52	
					P	ZTT	65.51			65.51	
					P	UPT	45.23			45.23	
					P	ZPT	39.47			39.47	
											29,878.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 10	MTT	590.35			590.35	
					C 09	MTT	168.04			168.04	
					C 08	MTT	136.12			136.12	
					C 07	MTT	10.43			10.43	
					C 06	MTT	1.57			1.57	
					C 05	MTT	15.31			15.31	
					C 04	MTT	9.10			9.10	
					C 03	MTT				.00	
					C 10	NTT	16.51			16.51	
					C 09	NTT	163.41			163.41	
					C 08	NTT				.00	
					P 09	MPP	17.58			17.58	
					P 08	MPP	28.83			28.83	
					P 07	MPP	164.84			164.84	
					P 06	MPP	183.73			183.73	
					P 05	MPP	194.75			194.75	
					P 04	MPP	109.88			109.88	
					P 03	MPP	13.75			13.75	
					P 02	MPP	2.44			2.44	
					P 00	MPP				.00	
					P 09	MTT	175.78			175.78	
					P 08	MTT	160.64			160.64	
					P 07	MTT	378.68			378.68	
					P 06	MTT	315.55			315.55	
					P 05	MTT	256.98			256.98	
					P 04	MTT	120.54			120.54	
					P 03	MTT	12.46			12.46	
					P 02	MTT	1.91			1.91	
					P 00	MTT				.00	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	7.43			7.43	
					P 05	NTT	10.59			10.59	
					P 04	NTT	9.49			9.49	
					P 02	NTT				.00	
					P 01	NTT	.21			.21	
					P 00	NTT	.15			.15	
					P 96	NTT	.93			.93	
					P 95	NTT	.38			.38	
					P 87	NTT	.27			.27	
					P 84	NTT	.25			.25	
					P 09	NTT	16.82			16.82	
					P 08	NTT	21.38-			21.38-	
					P 07	NTT	17.95			17.95	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STB	676.57			676.57	3,292.27
											676.57
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	1,180.30			1,180.30	
					P	SPA	82.88			82.88	
					P	STA	266.80			266.80	
											1,529.98
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	2,695.94			2,695.94	
					C	STB	279.37			279.37	
					P	SPA	170.76			170.76	
					P	STA	541.74			541.74	
											3,687.81
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	1,265.28			1,265.28	
					P	SPA	168.34			168.34	
					P	STA	552.27			552.27	
											1,985.89
SP10	DOWNTOWN BUSINESS DISTRICT	OBB	ACR	ACR	P	SPA	903.08			903.08	
					P	STA	2,699.59			2,699.59	
											3,602.67
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,539.31			1,539.31	
											1,539.31
TOTAL AGENCY TRANSFERS											46,265.48

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 04/16/2011 TO 04/29/2011 ****

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	.00
FF01	FEES	OBH	ACR	ACR	C	UWT	350.31			350.31	350.31
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	34,802.48			34,802.48	
					C	STT	9,248.24			9,248.24	
					C	UTT	496.78-			496.78-	
					C	ZTT	401.56			401.56	
					C 10	XRM	85.42	XCC	.21	85.21	
					C 09	XRM	23.33	XCC	.06	23.27	
					C 10	XRN	3.82	XCC	.01	3.81	
					C 09	XRN	2.79-	XCC	.01-	2.78-	
					C	XRS	12,799.25	XCC		12,799.25	
					C	XRU	237.49	XCC		237.49	
					C	XRZ	65.43	XCC		65.43	
					P	SPS	3,774.24			3,774.24	
					P	STS	8,298.51			8,298.51	
					P	UTT	134.96			134.96	
					P	ZTT	123.65			123.65	
					P	UPT	85.35			85.35	
					P	ZPT	74.51			74.51	
					P 09	XMP	62.45			62.45	
					P 09	XMP	1.54			1.54	
					P 08	XMP	67.72			67.72	
					P 08	XMP	20.43			20.43	
					P 07	XMP	93.51			93.51	
					P 07	XMP	46.46			46.46	
					P 06	XMP	7.18			7.18	
					P 09	XRM	624.51			624.51	
					P 09	XRM	15.44			15.44	
					P 08	XRM	186.33			186.33	
					P 08	XRM	204.29			204.29	
					P 07	XRM	217.45			217.45	
					P 07	XRM	98.75			98.75	
					P 06	XRM	11.76			11.76	
					P	XRS	2,175.83			2,175.83	
					P	XRU	2.81			2.81	
					P	XRZ	.50			.50	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	1,146.28			1,146.28	73,495.36
					C 09	MTT	329.99			329.99	
					C 08	MTT	267.46			267.46	
					C 07	MTT	20.21			20.21	
					C 06	MTT	3.05			3.05	
					C 05	MTT	29.74			29.74	
					C 04	MTT	17.88			17.88	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 03	MTT				.00	
		C 08	NTT				.00	
		C 09	NTT	320.91			320.91	
		C 10	NTT	32.06			32.06	
		P 09	MPP	34.52			34.52	
		P 08	MPP	56.66			56.66	
		P 07	MPP	319.46			319.46	
		P 06	MPP	356.57			356.57	
		P 05	MPP	378.25			378.25	
		P 04	MPP	215.84			215.84	
		P 03	MPP	26.77			26.77	
		P 02	MPP	4.66			4.66	
		P 00	MPP				.00	
		P 09	MTT	345.21			345.21	
		P 08	MTT	315.66			315.66	
		P 07	MTT	733.83			733.83	
		P 06	MTT	612.43			612.43	
		P 05	MTT	499.11			499.11	
		P 04	MTT	236.76			236.76	
		P 03	MTT	24.28			24.28	
		P 02	MTT	3.64			3.64	
		P 00	MTT				.00	
		P 84	NTT	.82			.82	
		P 87	NTT	.70			.70	
		P 95	NTT	.78			.78	
		P 96	NTT	1.96			1.96	
		P 00	NTT	.29			.29	
		P 01	NTT	.42			.42	
		P 02	NTT				.00	
		P 04	NTT	18.65			18.65	
		P 05	NTT	20.56			20.56	
		P 06	NTT	14.40			14.40	
		P 07	NTT	34.79			34.79	
		P 08	NTT	42.03-			42.03-	
		P 09	NTT	33.02			33.02	
SL03	LANDSCAPE MAINT. DIST 1063	OBH ACR ACR	C STA	535.95			535.95	6,415.59
SP03	WEED ABATEMENT	OBH ACR ACR	P SPA	173.91			173.91	535.95
			P STA	616.90			616.90	
SP06	ASSESSMENT DISTRICT 953	OBH ACR ACR	C STA	18.22			18.22	790.81
SP07	HAZARD ABATEMENT	OBH ACR ACR	C STA	5,981.39			5,981.39	18.22
			P SPA	744.37			744.37	
			P STA	2,366.65			2,366.65	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	197.10			197.10	9,092.41
					P	SPA	410.01			410.01	
					P	STA	788.40			788.40	
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	84.54			84.54	1,395.51
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.02			146.02	84.54
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.94			16.94	146.02
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	72.87			72.87	16.94
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	203.82			203.82	72.87
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	373.33			373.33	203.82
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,380.75			1,380.75	373.33
					P	SPA	68.08			68.08	
					P	STA	272.30			272.30	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	235.51			235.51	1,721.13
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	153.99			153.99	235.51
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	153.99
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.02			35.02	56.60
					P	SPA	25.28			25.28	
					P	STA	62.10			62.10	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	36.15			36.15	122.40
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	119.88			119.88	36.15
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	103.18			103.18	119.88
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	40.86			40.86	103.18
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	106.88			106.88	40.86
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	71.83			71.83	106.88
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	172.00			172.00	71.83
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	C	STA	32.29			32.29	172.00

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TIME: 20:43:16

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

PAGE: 92
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPA	43.67			43.67	
				P	STA	84.44			84.44	
										160.40
TOTAL AGENCY TRANSFERS									96,092.49	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	6,109.68			6,109.68	
					C	STT	1,623.55			1,623.55	
					C	UTT	87.22-			87.22-	
					C	ZTT	70.49			70.49	
					P	UTT	22.87			22.87	
					P	ZTT	20.94			20.94	
					P	UPT	14.43			14.43	
					P	ZPT	12.62			12.62	
											7,787.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	195.95			195.95	
					C	09 MTT	54.22			54.22	
					C	08 MTT	39.21			39.21	
					C	07 MTT	2.93			2.93	
					C	06 MTT	.43			.43	
					C	05 MTT	4.00			4.00	
					C	04 MTT	2.48			2.48	
					C	03 MTT				.00	
					C	10 NTT	5.48			5.48	
					C	09 NTT	52.73			52.73	
					C	08 NTT				.00	
					P	09 MPP	5.67			5.67	
					P	08 MPP	8.30			8.30	
					P	07 MPP	46.25			46.25	
					P	06 MPP	50.35			50.35	
					P	05 MPP	50.93			50.93	
					P	04 MPP	29.91			29.91	
					P	03 MPP	3.76			3.76	
					P	02 MPP	.69			.69	
					P	00 MPP				.00	
					P	09 MTT	56.71			56.71	
					P	08 MTT	46.27			46.27	
					P	07 MTT	106.25			106.25	
					P	06 MTT	86.48			86.48	
					P	05 MTT	67.19			67.19	
					P	04 MTT	32.81			32.81	
					P	03 MTT	3.41			3.41	
					P	02 MTT	.54			.54	
					P	00 MTT				.00	
					P	09 NTT	5.43			5.43	
					P	08 NTT	6.16-			6.16-	
					P	07 NTT	5.04			5.04	
					P	06 NTT	2.03			2.03	
					P	05 NTT	2.77			2.77	
					P	04 NTT	2.58			2.58	
					P	02 NTT				.00	
					P	01 NTT	.06			.06	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	88.50			88.50	88.50
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	39,778.38			39,778.38	
					C	STT	10,570.50			10,570.50	
					C	UTT	567.81-			567.81-	
					C	ZTT	458.98			458.98	
					P	SPS	4,168.69			4,168.69	
					P	STS	9,165.78			9,165.78	
					P	UTT	149.09			149.09	
					P	ZTT	136.60			136.60	
					P	UPT	94.27			94.27	
					P	ZPT	82.27			82.27	
											64,036.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	726.35			726.35	
					C	09 MTT	200.12			200.12	
					C	08 MTT	149.75			149.75	
					C	07 MTT	11.52			11.52	
					C	06 MTT	1.81			1.81	
					C	05 MTT	17.84			17.84	
					C	04 MTT	10.97			10.97	
					C	03 MTT	.00			.00	
					C	10 NTT	20.31			20.31	
					C	09 NTT	194.61			194.61	
					C	08 NTT	.00			.00	
					P	09 MPP	20.94			20.94	
					P	08 MPP	31.73			31.73	
					P	07 MPP	182.09			182.09	
					P	06 MPP	211.68			211.68	
					P	05 MPP	226.83			226.83	
					P	04 MPP	132.48			132.48	
					P	03 MPP	24.00			24.00	
					P	02 MPP	4.09			4.09	
					P	00 MPP	.00			.00	
					P	09 MTT	209.35			209.35	
					P	08 MTT	176.74			176.74	
					P	07 MTT	418.29			418.29	
					P	06 MTT	363.57			363.57	
					P	05 MTT	299.31			299.31	
					P	04 MTT	145.33			145.33	
					P	03 MTT	21.76			21.76	
					P	02 MTT	3.20			3.20	
					P	00 MTT	.00			.00	
					P	09 NTT	20.02			20.02	
					P	08 NTT	23.53-			23.53-	
					P	07 NTT	19.83			19.83	
					P	06 NTT	8.55			8.55	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	12.33			12.33	
					P 04	NTT	11.45			11.45	
					P 02	NTT				.00	
					P 01	NTT	.36			.36	
					P 00	NTT	.24			.24	
					P 96	NTT	1.51			1.51	
					P 95	NTT	.60			.60	
					P 87	NTT	.50			.50	
					P 84	NTT	.54			.54	
											3,857.07
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA		886.30	886.30	
											886.30
TOTAL AGENCY TRANSFERS											68,868.62

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 04/16/2011 TO 04/29/2011 ****

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	6.61			6.61	
					C 09	MTT	1.82			1.82	
					C 08	MTT	1.33			1.33	
					C 07	MTT	.10			.10	
					C 06	MTT	.01			.01	
					C 05	MTT	.14			.14	
					C 04	MTT	.10			.10	
					C 03	MTT				.00	
					C 10	NTT	.19			.19	
					C 09	NTT	1.77			1.77	
					C 08	NTT				.00	
					C	STS	566.29			566.29	
					C	STT	150.49			150.49	
					C	UTT	8.09-			8.09-	
					C	ZTT	6.53			6.53	
					P 09	MPP	.19			.19	
					P 08	MPP	.28			.28	
					P 07	MPP	1.59			1.59	
					P 06	MPP	1.79			1.79	
					P 05	MPP	1.82			1.82	
					P 04	MPP	1.17			1.17	
					P 03	MPP	.35			.35	
					P 02	MPP	.06			.06	
					P 00	MPP				.00	
					P 09	MTT	1.90			1.90	
					P 08	MTT	1.57			1.57	
					P 07	MTT	3.67			3.67	
					P 06	MTT	3.07			3.07	
					P 05	MTT	2.40			2.40	
					P 04	MTT	1.28			1.28	
					P 03	MTT	.31			.31	
					P 02	MTT	.05			.05	
					P 00	MTT				.00	
					P 09	NTT	.18			.18	
					P 08	NTT	.21-			.21-	
					P 07	NTT	.17			.17	
					P 06	NTT	.08			.08	
					P 05	NTT	.10			.10	
					P 04	NTT	.10			.10	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P	UTT	2.13			2.13	
					P	ZTT	1.93			1.93	

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TIME: 20:43:16

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

PAGE: 98
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UPT	1.32			1.32	
				P	ZPT	1.17			1.17	
										755.82
TOTAL AGENCY TRANSFERS										755.82

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	26,820.12			26,820.12	
					C	STT	7,127.03			7,127.03	
					C	UTT	382.84-			382.84-	
					C	ZTT	309.46			309.46	
					P	SPS	760.09			760.09	
					P	STS	1,671.19			1,671.19	
					P	UTT	27.19			27.19	
					P	ZTT	24.91			24.91	
					P	UPT	17.20			17.20	
					P	ZPT	15.00			15.00	
											36,389.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	654.74			654.74	
					C	09 MTT	126.55			126.55	
					C	08 MTT	94.76			94.76	
					C	07 MTT	7.70			7.70	
					C	06 MTT	1.05			1.05	
					C	05 MTT	8.65			8.65	
					C	04 MTT	4.36			4.36	
					C	10 NTT	18.31			18.31	
					C	09 NTT	123.07			123.07	
					C	08 NTT	.00			.00	
					P	09 MPP	13.24			13.24	
					P	08 MPP	20.07			20.07	
					P	07 MPP	121.63			121.63	
					P	06 MPP	122.41			122.41	
					P	05 MPP	110.09			110.09	
					P	04 MPP	52.66			52.66	
					P	09 MTT	132.39			132.39	
					P	08 MTT	111.83			111.83	
					P	07 MTT	279.38			279.38	
					P	06 MTT	210.26			210.26	
					P	05 MTT	145.27			145.27	
					P	04 MTT	57.78			57.78	
					P	08 NTT	14.89-			14.89-	
					P	07 NTT	13.25			13.25	
					P	06 NTT	4.94			4.94	
					P	05 NTT	5.98			5.98	
					P	04 NTT	4.55			4.55	
					P	96 NTT	.00			.00	
					P	87 NTT	.00			.00	
					P	84 NTT	.00			.00	
					P	09 NTT	12.67			12.67	
											2,442.70
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	611.46			611.46	
					P	SPA	84.00			84.00	
					P	STA	213.30			213.30	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	1,871.06			1,871.06	908.76
					P	SPA	477.22			477.22	
					P	STA	857.65			857.65	
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	885.76			885.76	3,205.93
					C	UTA	.01-			.01-	
					P	SPA	215.91			215.91	
					P	STA	442.88			442.88	
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	418.08			418.08	1,544.54
					P	SPA	201.52			201.52	
					P	STA	243.88			243.88	
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	237.60			237.60	863.48
					P	STA	300.75			300.75	
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	525.06			525.06	538.35
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	2,557.32			2,557.32	525.06
					P	SPA	489.16			489.16	
					P	STA	1,559.37			1,559.37	
					P	UTA	62.37			62.37	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	195.24			195.24	4,668.22
					P	SPA				.00	
					P	STA				.00	
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STB	43.84			43.84	195.24
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	204.00			204.00	43.84
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	446.39			446.39	204.00
					P	SPA	63.90			63.90	
					P	STA	255.10			255.10	
					P	UTA	12.75			12.75	
											778.14
TOTAL AGENCY TRANSFERS											52,307.61

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 04/16/2011 TO 04/29/2011 ****

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	30,676.63			30,676.63	
					C	STT	8,151.85			8,151.85	
					C	UTT	437.89-			437.89-	
					C	ZTT	353.95			353.95	
					P	SPS	3,366.40			3,366.40	
					P	STS	7,401.75			7,401.75	
					P	UTT	120.38			120.38	
					P	ZTT	110.27			110.27	
					P	UPT	76.14			76.14	
					P	ZPT	66.46			66.46	
											49,885.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	10 MTT	535.67			535.67	
					C	09 MTT	154.51			154.51	
					C	08 MTT	120.36			120.36	
					C	07 MTT	9.36			9.36	
					C	06 MTT	1.43			1.43	
					C	05 MTT	13.84			13.84	
					C	04 MTT	8.11			8.11	
					C	03 MTT	.00			.00	
					C	10 NTT	14.98			14.98	
					C	09 NTT	150.25			150.25	
					C	08 NTT	.00			.00	
					P	09 MPP	16.16			16.16	
					P	08 MPP	25.49			25.49	
					P	07 MPP	148.02			148.02	
					P	06 MPP	167.95			167.95	
					P	05 MPP	175.95			175.95	
					P	04 MPP	97.89			97.89	
					P	03 MPP	18.36			18.36	
					P	02 MPP	3.03			3.03	
					P	00 MPP	.00			.00	
					P	09 MTT	161.63			161.63	
					P	08 MTT	142.04			142.04	
					P	07 MTT	340.02			340.02	
					P	06 MTT	288.44			288.44	
					P	05 MTT	232.17			232.17	
					P	04 MTT	107.37			107.37	
					P	03 MTT	16.66			16.66	
					P	02 MTT	2.37			2.37	
					P	00 MTT	.00			.00	
					P	09 NTT	15.46			15.46	
					P	08 NTT	18.91-			18.91-	
					P	07 NTT	16.12			16.12	
					P	06 NTT	6.79			6.79	
					P	05 NTT	9.57			9.57	
					P	04 NTT	8.46			8.46	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT				.00	
					P 01	NTT	.26			.26	
					P 00	NTT	.17			.17	
					P 96	NTT	.65			.65	
					P 95	NTT	.14			.14	
											2,990.77
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	1,017.09			1,017.09	
					P	SPA	438.93			438.93	
					P	STA	1,337.18			1,337.18	
											2,793.20
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,896.47			1,896.47	
					P	SPA	132.69			132.69	
					P	STA	530.79			530.79	
											2,559.95
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	129.22			129.22	
											129.22
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	3,893.50			3,893.50	
					C	STB	26.15			26.15	
					C	UTA	.01-			.01-	
					P	SPA	289.16			289.16	
					P	STA	770.90			770.90	
											4,979.70
TOTAL AGENCY TRANSFERS											63,338.78

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	9,324.62			9,324.62	
					C	STT	2,477.88			2,477.88	
					C	UTT	133.11-			133.11-	
					C	ZTT	107.59			107.59	
					P	UTT	36.65			36.65	
					P	ZTT	33.62			33.62	
					P	UPT	23.20			23.20	
					P	ZPT	20.24			20.24	
											11,890.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	181.52			181.52	
					C	09 MTT	52.89			52.89	
					C	08 MTT	41.42			41.42	
					C	07 MTT	3.17			3.17	
					C	06 MTT	.49			.49	
					C	05 MTT	4.69			4.69	
					C	04 MTT	2.82			2.82	
					C	03 MTT				.00	
					C	10 NTT	5.08			5.08	
					C	09 NTT	51.44			51.44	
					C	08 NTT				.00	
					P	09 MPP	5.53			5.53	
					P	08 MPP	8.78			8.78	
					P	07 MPP	50.11			50.11	
					P	06 MPP	57.61			57.61	
					P	05 MPP	59.72			59.72	
					P	04 MPP	34.08			34.08	
					P	03 MPP	6.43			6.43	
					P	02 MPP	1.14			1.14	
					P	00 MPP				.00	
					P	09 MTT	55.33			55.33	
					P	08 MTT	48.90			48.90	
					P	07 MTT	115.13			115.13	
					P	06 MTT	98.97			98.97	
					P	05 MTT	78.79			78.79	
					P	04 MTT	37.39			37.39	
					P	03 MTT	5.83			5.83	
					P	02 MTT	.89			.89	
					P	00 MTT				.00	
					P	09 NTT	5.29			5.29	
					P	08 NTT	6.51-			6.51-	
					P	07 NTT	5.45			5.45	
					P	06 NTT	2.32			2.32	
					P	05 NTT	3.24			3.24	
					P	04 NTT	2.94			2.94	
					P	02 NTT				.00	
					P	01 NTT	.10			.10	

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

PAGE: 104
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT	.08			.08	
				P 96	NTT	.48			.48	
				P 95	NTT	.19			.19	
										1,021.73
TOTAL AGENCY TRANSFERS										12,912.42

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

PAGE: 105
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AGENCY: CQ02 CITY OF FONTANA CFD #31
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,924.80				3,924.80		3,924.80
TOTAL AGENCY TRANSFERS												3,924.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE	SUPPRESSION	OQD	ACR	ACR	C	STA		58,747.82	58,747.82	
						P	SPA		607.27	607.27	
						P	STA		1,604.85	1,604.85	
										60,959.94	
TOTAL AGENCY TRANSFERS										60,959.94	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/16/2011 TO 04/29/2011 ****

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 87-1	OAK	ACR	ACR	C	STA	409.86				409.86		409.86
TOTAL AGENCY TRANSFERS												409.86	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 108
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AGENCY: CQ11 CITY OF COLTON CFD 88-1
ADDRESS: P.O. BOX 1367
COLTON, CA 92324
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	765.25				765.25		765.25
TOTAL AGENCY TRANSFERS												765.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ12 CITY OF FONTANA CFD #1
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	15,046.00				15,046.00	
					P	SPA	1,062.58				1,062.58	
					P	STA	3,761.50				3,761.50	
												19,870.08
TOTAL AGENCY TRANSFERS											19,870.08	

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 04/16/2011 TO 04/29/2011 ****

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	7,815.77			7,815.77	
				P	SPA	542.86			542.86	
				P	STA	2,171.48			2,171.48	
										10,530.11
TOTAL AGENCY TRANSFERS									<u>10,530.11</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/16/2011 TO 04/29/2011 ****

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 89-1	OAH	ACR	ACR	C	STA	499.04				499.04		499.04
TOTAL AGENCY TRANSFERS												499.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ16 CITY OF FONTANA CFD #4
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	410.80				410.80		410.80
TOTAL AGENCY TRANSFERS												410.80	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	5,516.23				5,516.23	
				P	SPA	641.05				641.05	
				P	STA	2,601.09				2,601.09	
										8,758.37	
TOTAL AGENCY TRANSFERS										8,758.37	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA		3,925.22	3,925.22	3,925.22
TOTAL AGENCY TRANSFERS									<hr/>	3,925.22

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB ACR ACR	C STA	1,108.45		1,108.45	1,108.45
TOTAL AGENCY TRANSFERS						1,108.45

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	1,699.71		1,699.71	1,699.71
TOTAL AGENCY TRANSFERS						1,699.71

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	4,862.67			4,862.67	
				P	SPA	125.46			125.46	
				P	STA	501.82			501.82	
										5,489.95
TOTAL AGENCY TRANSFERS									<u>5,489.95</u>	

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

AGENCY: CQ33 CITY OF CHINO HILLS CFD #4
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	2,815.23			2,815.23	
				P	SPA	150.24			150.24	
				P	STA	231.80			231.80	
										3,197.27
TOTAL AGENCY TRANSFERS									<u>3,197.27</u>	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	4,862.67			4,862.67	
				P	SPA	631.23			631.23	
				P	STA	1,476.16			1,476.16	
										6,970.06
TOTAL AGENCY TRANSFERS									<u>6,970.06</u>	

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

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
 ADDRESS: 14000 CITY CENTER DRIVE
 CHINO HILLS, CA 91709
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,791.51			1,791.51	
				P	SPA	399.73			399.73	
				P	STA	1,244.73			1,244.73	
										3,435.97
TOTAL AGENCY TRANSFERS									<u>3,435.97</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/16/2011 TO 04/29/2011 ****

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	4,862.46				4,862.46		4,862.46
TOTAL AGENCY TRANSFERS												4,862.46	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ39 CITY OF FONTANA CFD #3
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	10,477.80				10,477.80		10,477.80
TOTAL AGENCY TRANSFERS												10,477.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ40 VICTORVILLE CFD 90-1
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA
ATTN: CITY TREASURER

92392-2399

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,708.40				1,708.40	
					P	SPA	1,444.36				1,444.36	
					P	STA	1,688.85				1,688.85	
											4,841.61	
TOTAL AGENCY TRANSFERS												4,841.61

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 04/16/2011 TO 04/29/2011 ****

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	1,410.84			1,410.84	
				P	SPA	61.75			61.75	
				P	STA	210.34			210.34	
										1,682.93
TOTAL AGENCY TRANSFERS									<u>1,682.93</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ48 CITY OF FONTANA CFD #6
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	C	STA	1,287.90				1,287.90		1,287.90
TOTAL AGENCY TRANSFERS												1,287.90	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	689.10				689.10		689.10
TOTAL AGENCY TRANSFERS												689.10	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	508.65				508.65		508.65
TOTAL AGENCY TRANSFERS												508.65	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	850.96				850.96		850.96
TOTAL AGENCY TRANSFERS												850.96	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	2,708.75			2,708.75	2,708.75
TOTAL AGENCY TRANSFERS									<u>2,708.75</u>	2,708.75

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA		8,309.20		8,309.20	8,309.20
TOTAL AGENCY TRANSFERS												8,309.20	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	5,893.85				5,893.85	5,893.85
TOTAL AGENCY TRANSFERS											5,893.85	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	7,232.74			7,232.74	
				P	SPA	423.39			423.39	
				P	STA	1,693.56			1,693.56	
										9,349.69
TOTAL AGENCY TRANSFERS									<u>9,349.69</u>	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,537.55			1,537.55	
				P	SPA	566.74			566.74	
				P	STA	1,317.90			1,317.90	
										3,422.19
TOTAL AGENCY TRANSFERS									<u>3,422.19</u>	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	212.65		212.65	212.65
TOTAL AGENCY TRANSFERS						212.65

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	225.15				225.15		225.15
TOTAL AGENCY TRANSFERS												225.15	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	779.39				779.39		779.39
TOTAL AGENCY TRANSFERS												779.39	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	
				C	UTA	.01-				.01-	
				P	SPA	33.57				33.57	
				P	STA	134.30				134.30	
										1,380.61	
TOTAL AGENCY TRANSFERS										1,380.61	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	672.60				672.60		672.60
TOTAL AGENCY TRANSFERS												672.60	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #20M	OSE	ACR	ACR	C	STA	250.15				250.15		250.15
TOTAL AGENCY TRANSFERS												250.15	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	2,826.60			2,826.60	
		P SPA	117.29			117.29	
		P STA	469.15			469.15	
							3,413.04
TOTAL AGENCY TRANSFERS							3,413.04

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ77 CITY OF FONTANA CFD #22
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #22	OSH	ACR	ACR	C	STA	571.62				571.62		571.62
TOTAL AGENCY TRANSFERS												571.62	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	458,139.00				458,139.00	
					P	SPA	32.46				32.46	
					P	STA	129.84				129.84	
												458,301.30
TOTAL AGENCY TRANSFERS											458,301.30	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #24M	OSI	ACR	ACR	C	STA	655.95				655.95	655.95
TOTAL AGENCY TRANSFERS											655.95	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #25M	OSL	ACR	ACR	C	STA	232.65				232.65		232.65
TOTAL AGENCY TRANSFERS												232.65	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #28M	OSQ	ACR	ACR	C	STA	814.60			814.60	
				P	SPA	327.90			327.90	
				P	STA	1,018.25			1,018.25	
										2,160.75
TOTAL AGENCY TRANSFERS									<u>2,160.75</u>	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,810.17				3,810.17		3,810.17
TOTAL AGENCY TRANSFERS												3,810.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 149
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AGENCY: CQ88 CITY OF CHINO CFD 2003-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 2003-2	OOC	ACR	ACR	C	STA	810.03				810.03		810.03
TOTAL AGENCY TRANSFERS												810.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ91 CITY OF UPLAND CFD 2003-2 I.A. 1
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	16,886.34				16,886.34	
					P	SPA	901.32				901.32	
					P	STA	3,777.80				3,777.80	
												21,565.46
TOTAL AGENCY TRANSFERS											21,565.46	

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 04/16/2011 TO 04/29/2011 ****

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	8,918.20				8,918.20	
					P	SPA	251.54				251.54	
					P	STA	1,006.15				1,006.15	
												10,175.89
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,085.20				1,085.20	
					P	SPA	30.67				30.67	
					P	STA	122.65				122.65	
												1,238.52
TOTAL AGENCY TRANSFERS												11,414.41

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	2,682.05				2,682.05		2,682.05
TOTAL AGENCY TRANSFERS												2,682.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CQ99 CITY OF FONTANA CFD #38M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #38M	OSY	ACR	ACR	C	STA	727.95				727.95		727.95
TOTAL AGENCY TRANSFERS												727.95	

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 04/16/2011 TO 04/29/2011 ****

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	174.25	XCC	.44	173.81	
					C 09	MTT	48.32	XCC	.12	48.20	
					C 08	MTT	34.95	XCC	.09	34.86	
					C 07	MTT	2.65	XCC	.01	2.64	
					C 06	MTT	.42	XCC		.42	
					C 05	MTT	4.10	XCC	.01	4.09	
					C 04	MTT	2.66	XCC	.01	2.65	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.87	XCC	.01	4.86	
					C 09	NTT	46.99	XCC	.12	46.87	
					C 08	NTT		XCC		.00	
					C	STS	14,930.35	XCC	37.32	14,893.03	
					C	STT	3,967.51	XCC	9.92	3,957.59	
					C	UTT	213.12-	XCC	.53-	212.59-	
					C	ZTT	172.28	XCC	.43	171.85	
					P 09	MPP	5.06	XCC	.01	5.05	
					P 08	MPP	7.40	XCC	.02	7.38	
					P 07	MPP	41.78	XCC	.10	41.68	
					P 06	MPP	48.70	XCC	.12	48.58	
					P 05	MPP	52.11	XCC	.13	51.98	
					P 04	MPP	32.12	XCC	.08	32.04	
					P 03	MPP	9.08	XCC	.02	9.06	
					P 02	MPP	1.53	XCC		1.53	
					P 00	MPP		XCC		.00	
					P 09	MTT	50.55			50.55	
					P 08	MTT	41.24			41.24	
					P 07	MTT	95.96			95.96	
					P 06	MTT	83.63			83.63	
					P 05	MTT	68.76			68.76	
					P 04	MTT	35.24			35.24	
					P 03	MTT	8.23			8.23	
					P 02	MTT	1.20	XCC		1.20	
					P 00	MTT		XCC		.00	
					P 07	NTT	4.55			4.55	
					P 06	NTT	1.97			1.97	
					P 05	NTT	2.83			2.83	
					P 04	NTT	2.78			2.78	
					P 02	NTT		XCC		.00	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.09	XCC		.09	
					P 96	NTT	.54	XCC		.54	
					P 95	NTT	.21	XCC		.21	
					P 87	NTT	.13	XCC		.13	
					P 84	NTT	.16	XCC		.16	
					P 09	NTT	4.84			4.84	
					P 08	NTT	5.49-			5.49-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT
ADDRESS: P.O. BOX 10000
BIG BEAR LAKE, CA 92315
ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	56.36	XCC	.13	56.23	
				P	ZTT	51.60	XCC	.10	51.50	
										19,830.86
TOTAL AGENCY TRANSFERS										19,830.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	480.01			480.01	
					C 09	MTT	134.10	XCC	.34	133.76	
					C 10	NTT	13.43			13.43	
					C 09	NTT	130.41	XCC	.33	130.08	
					C	STS	41,129.11	XCC	102.82	41,026.29	
					C	STT	10,929.43	XCC	27.33	10,902.10	
					C	UTT	587.10-	XCC	1.47-	585.63-	
					C	ZTT	474.55	XCC	1.19	473.36	
					P 09	MPP	14.03			14.03	
					P 09	MTT	140.28			140.28	
					P 09	NTT	13.41			13.41	
					P	SPS	4,372.15			4,372.15	
					P	STS	9,613.11	XCC	10.18	9,602.93	
					P	UTT	156.38	XCC	.12	156.26	
					P	ZTT	143.25	XCC	.15	143.10	
											67,015.56
TOTAL AGENCY TRANSFERS											67,015.56

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 04/16/2011 TO 04/29/2011 ****

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	169.98	XCC	.42	169.56	
					C 09	MTT	47.95	XCC	.12	47.83	
					C 08	MTT	36.67	XCC	.09	36.58	
					C 07	MTT	2.92	XCC	.01	2.91	
					C 06	MTT	.47	XCC		.47	
					C 05	MTT	4.75	XCC	.01	4.74	
					C 04	MTT	3.20	XCC	.01	3.19	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.75	XCC	.01	4.74	
					C 09	NTT	46.63	XCC	.12	46.51	
					C 08	NTT		XCC		.00	
					C	STS	14,565.11	XCC	36.41	14,528.70	
					C	STT	3,870.46	XCC	9.68	3,860.78	
					C	UTT	207.90	XCC	.52	207.38	
					C	ZTT	168.06	XCC	.42	167.64	
					P 09	MPP	5.01	XCC	.01	5.00	
					P 08	MPP	7.77	XCC	.02	7.75	
					P 07	MPP	46.26	XCC	.12	46.14	
					P 06	MPP	54.99	XCC	.14	54.85	
					P 05	MPP	60.42	XCC	.15	60.27	
					P 04	MPP	38.63	XCC	.10	38.53	
					P 03	MPP	11.56	XCC	.03	11.53	
					P 02	MPP	2.09	XCC	.01	2.08	
					P 00	MPP		XCC		.00	
					P 09	MTT	50.16			50.16	
					P 08	MTT	43.28			43.28	
					P 07	MTT	106.28			106.28	
					P 06	MTT	94.45			94.45	
					P 05	MTT	79.73			79.73	
					P 04	MTT	42.37			42.37	
					P 03	MTT	10.48			10.48	
					P 02	MTT	1.64	XCC		1.64	
					P 00	MTT		XCC		.00	
					P 09	NTT	4.80			4.80	
					P 08	NTT	5.76			5.76	
					P 07	NTT	5.04			5.04	
					P 06	NTT	2.22			2.22	
					P 05	NTT	3.29			3.29	
					P 04	NTT	3.33			3.33	
					P 02	NTT		XCC		.00	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT	.13	XCC		.13	
					P 96	NTT	.93	XCC		.93	
					P 95	NTT	.38	XCC		.38	
					P	SPS	1,563.27	XCC	3.90	1,559.37	
					P	STS	3,437.16	XCC	8.59	3,428.57	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	55.89	XCC	.13	55.76	
				P	ZTT	51.22	XCC	.10	51.12	
										24,430.18
TOTAL AGENCY TRANSFERS									24,430.18	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 00	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	11.20	XCC	.03	11.17	
					C 09	MTT	3.15	XCC	.01	3.14	
					C 08	MTT	2.41	XCC	.01	2.40	
					C 07	MTT	.20	XCC		.20	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.31	XCC		.31	
					C 04	MTT	.22	XCC		.22	
					C 03	MTT		XCC		.00	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT	3.06	XCC	.01	3.05	
					C 08	NTT		XCC		.00	
					C	STS	959.50	XCC	2.40	957.10	
					C	STT	254.97	XCC	.63	254.34	
					C	UTT	13.70-	XCC	.03-	13.67-	
					C	ZTT	11.07	XCC	.03	11.04	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	3.05	XCC	.01	3.04	
					P 06	MPP	3.63	XCC	.01	3.62	
					P 05	MPP	3.99	XCC	.01	3.98	
					P 04	MPP	2.58	XCC	.01	2.57	
					P 03	MPP	.77	XCC		.77	
					P 02	MPP	.14	XCC		.14	
					P 00	MPP		XCC		.00	
					P 09	MTT	3.29			3.29	
					P 08	MTT	2.84			2.84	
					P 07	MTT	6.99			6.99	
					P 06	MTT	6.23			6.23	
					P 05	MTT	5.26			5.26	
					P 04	MTT	2.83			2.83	
					P 03	MTT	.70			.70	
					P 02	MTT	.11	XCC		.11	
					P 00	MTT		XCC		.00	
					P 09	NTT	.32			.32	
					P 08	NTT	.38-			.38-	
					P 07	NTT	.33			.33	
					P 06	NTT	.15			.15	
					P 05	NTT	.22			.22	
					P 04	NTT	.23			.23	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.03	XCC		.03	

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 04/16/2011 TO 04/29/2011 ****

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	602.03	XCC	1.51	600.52	
					C 09	MTT	165.75	XCC	.41	165.34	
					C 08	MTT	128.59	XCC	.32	128.27	
					C 07	MTT	9.95	XCC	.02	9.93	
					C 06	MTT	1.53	XCC		1.53	
					C 05	MTT	14.64	XCC	.04	14.60	
					C 04	MTT	9.09	XCC	.02	9.07	
					C 03	MTT		XCC		.00	
					C 10	NTT	16.84	XCC	.04	16.80	
					C 09	NTT	161.19	XCC	.40	160.79	
					C 08	NTT		XCC		.00	
					C	STS	51,584.68	XCC	128.96	51,455.72	
					C	STT	13,707.85	XCC	34.26	13,673.59	
					C	UTT	736.34-	XCC	1.84-	734.50-	
					C	ZTT	595.20	XCC	1.49	593.71	
					P 09	MPP	17.34	XCC	.04	17.30	
					P 08	MPP	27.24	XCC	.07	27.17	
					P 07	MPP	157.35	XCC	.39	156.96	
					P 06	MPP	179.26	XCC	.45	178.81	
					P 05	MPP	186.10	XCC	.47	185.63	
					P 04	MPP	109.73	XCC	.27	109.46	
					P 03	MPP	29.64	XCC	.07	29.57	
					P 02	MPP	4.90	XCC	.01	4.89	
					P 00	MPP		XCC		.00	
					P 09	MTT	173.40			173.40	
					P 08	MTT	151.77			151.77	
					P 07	MTT	361.46			361.46	
					P 06	MTT	307.90			307.90	
					P 05	MTT	245.57			245.57	
					P 04	MTT	120.37			120.37	
					P 03	MTT	26.88			26.88	
					P 02	MTT	3.83	XCC	.01	3.82	
					P 00	MTT		XCC		.00	
					P 09	NTT	16.58			16.58	
					P 08	NTT	20.20-			20.20-	
					P 07	NTT	17.14			17.14	
					P 06	NTT	7.24			7.24	
					P 05	NTT	10.11			10.11	
					P 04	NTT	9.48			9.48	
					P 02	NTT		XCC		.00	
					P 01	NTT	.41	XCC		.41	
					P 00	NTT	.28	XCC		.28	
					P 96	NTT	1.60	XCC		1.60	
					P 95	NTT	.64	XCC		.64	
					P	SPS	5,404.09	XCC	13.52	5,390.57	
					P	STS	11,882.03	XCC	29.71	11,852.32	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	193.26	XCC	.48	192.78	
				P	ZTT	177.06	XCC	.43	176.63	
										85,851.91
TOTAL AGENCY TRANSFERS									85,851.91	

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 04/16/2011 TO 04/29/2011 ****

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 08	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 10	NTT				.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C	STS	.36	XCC		.36	
					C	STT	.09	XCC		.09	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.10	XCC		.10	
					P	UTT	.01	XCC		.01	
					P	ZTT		XCC		.00	
											.60
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 08	MTT	5.25	XCC	.01	5.24	
					C 10	MTT	23.06	XCC	.06	23.00	
					C 09	MTT	6.66	XCC	.02	6.64	
					C 10	NTT	.65	XCC		.65	
					C 09	NTT	6.47	XCC	.02	6.45	
					C 08	NTT		XCC		.00	
					C	STS	1,975.81	XCC	4.94	1,970.87	
					C	STT	525.04	XCC	1.31	523.73	
					C	UTT	28.20-	XCC	.07-	28.13-	
					C	ZTT	22.80	XCC	.06	22.74	
					P 09	MPP	.70	XCC		.70	
					P 08	MPP	1.11			1.11	
					P 09	MTT	6.97			6.97	
					P 08	MTT	6.19			6.19	
					P 09	NTT	.67			.67	
					P 08	NTT	.83-			.83-	
					P	SPS	217.11			217.11	
					P	STS	477.34	XCC	.77	476.57	
					P	UTT	7.75	XCC	.01	7.74	
					P	ZTT	7.11	XCC	.01	7.10	
											3,254.52
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	162.25			162.25	
											162.25
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	529.45			529.45	
					C	STB	267.25			267.25	

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 04/16/2011 TO 04/29/2011 ****

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	30.43	XCC	.08	30.35	
					C 08	MTT	24.42	XCC	.06	24.36	
					C 07	MTT	2.33	XCC	.01	2.32	
					C 06	MTT	.35	XCC		.35	
					C 05	MTT	3.14	XCC	.01	3.13	
					C 04	MTT	1.85	XCC		1.85	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	29.59	XCC	.07	29.52	
					P 09	MPP	3.18	XCC	.01	3.17	
					P 08	MPP	5.17	XCC	.01	5.16	
					P 07	MPP	36.88	XCC	.09	36.79	
					P 06	MPP	40.60	XCC	.10	40.50	
					P 05	MPP	39.99	XCC	.10	39.89	
					P 04	MPP	22.37	XCC	.06	22.31	
					P 03	MPP	6.12	XCC	.02	6.10	
					P 02	MPP	1.07	XCC		1.07	
					P 00	MPP		XCC		.00	
					P 09	MTT	31.82			31.82	
					P 08	MTT	28.82			28.82	
					P 07	MTT	84.72			84.72	
					P 06	MTT	69.72			69.72	
					P 05	MTT	52.76			52.76	
					P 04	MTT	24.54			24.54	
					P 03	MTT	5.54			5.54	
					P 02	MTT	.84	XCC		.84	
					P 00	MTT		XCC		.00	
					P 84	NTT	.04	XCC		.04	
					P 87	NTT	.06	XCC		.06	
					P 95	NTT	.17	XCC		.17	
					P 96	NTT	.44	XCC		.44	
					P 00	NTT	.06	XCC		.06	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT		XCC		.00	
					P 04	NTT	1.93			1.93	
					P 05	NTT	2.18			2.18	
					P 06	NTT	1.64			1.64	
					P 07	NTT	4.02			4.02	
					P 08	NTT	3.83-			3.83-	
					P 09	NTT	3.04			3.04	
					P	SPS	991.91	XCC	2.48	989.43	
					P	STS	2,180.97	XCC	5.46	2,175.51	
					P	UTT	35.47	XCC	.09	35.38	
					P	ZTT	32.51	XCC	.06	32.45	
											3,788.24
TOTAL AGENCY TRANSFERS											3,788.24

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 04/16/2011 TO 04/29/2011 ****

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	32.66	XCC	.08	32.58	
					C 08	MTT	26.21	XCC	.07	26.14	
					C 07	MTT	2.45	XCC	.01	2.44	
					C 06	MTT	.37	XCC		.37	
					C 05	MTT	3.36	XCC	.01	3.35	
					C 04	MTT	2.01	XCC	.01	2.00	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	31.76	XCC	.08	31.68	
					P 09	MPP	3.42	XCC	.01	3.41	
					P 08	MPP	5.56	XCC	.01	5.55	
					P 07	MPP	38.68	XCC	.10	38.58	
					P 06	MPP	42.97	XCC	.11	42.86	
					P 05	MPP	42.78	XCC	.11	42.67	
					P 04	MPP	24.29	XCC	.06	24.23	
					P 03	MPP	6.63	XCC	.02	6.61	
					P 02	MPP	1.16	XCC		1.16	
					P 00	MPP		XCC		.00	
					P 09	MTT	34.17			34.17	
					P 08	MTT	30.94			30.94	
					P 07	MTT	88.85			88.85	
					P 06	MTT	73.81			73.81	
					P 05	MTT	56.45			56.45	
					P 04	MTT	26.65			26.65	
					P 03	MTT	6.02			6.02	
					P 02	MTT	.91	XCC		.91	
					P 00	MTT		XCC		.00	
					P 84	NTT	.07	XCC		.07	
					P 87	NTT	.09	XCC		.09	
					P 95	NTT	.19	XCC		.19	
					P 96	NTT	.47	XCC		.47	
					P 00	NTT	.08	XCC		.08	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT		XCC		.00	
					P 04	NTT	2.10			2.10	
					P 05	NTT	2.32			2.32	
					P 06	NTT	1.74			1.74	
					P 07	NTT	4.21			4.21	
					P 08	NTT	4.12-			4.12-	
					P 09	NTT	3.27			3.27	
					P	SPS	1,064.88	XCC	2.66	1,062.22	
					P	STS	2,341.35	XCC	5.84	2,335.51	
					P	UTT	38.10	XCC	.09	38.01	
					P	ZTT	34.89	XCC	.07	34.82	
											4,062.52
TOTAL AGENCY TRANSFERS											4,062.52

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 04/16/2011 TO 04/29/2011 ****

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	13.39	XCC	.03	13.36	
					C 07	MTT	1.28	XCC		1.28	
					C 06	MTT	.19	XCC		.19	
					C 05	MTT	1.72	XCC		1.72	
					C 04	MTT	1.02	XCC		1.02	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	2.83	XCC	.01	2.82	
					P 07	MPP	20.21	XCC	.05	20.16	
					P 06	MPP	22.25	XCC	.06	22.19	
					P 05	MPP	21.89	XCC	.05	21.84	
					P 04	MPP	12.24	XCC	.03	12.21	
					P 03	MPP	3.35	XCC	.01	3.34	
					P 02	MPP	.59	XCC		.59	
					P 00	MPP		XCC		.00	
					P 08	MTT	15.80			15.80	
					P 07	MTT	46.44			46.44	
					P 06	MTT	38.21			38.21	
					P 05	MTT	28.89			28.89	
					P 04	MTT	13.42			13.42	
					P 03	MTT	3.03			3.03	
					P 02	MTT	.46	XCC		.46	
					P 00	MTT		XCC		.00	
					P 08	NTT	2.11-			2.11-	
					P 07	NTT	2.20			2.20	
					P 06	NTT	.89			.89	
					P 05	NTT	1.19			1.19	
					P 04	NTT	1.05			1.05	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 96	NTT	.24	XCC		.24	
					P 95	NTT	.10	XCC		.10	
					P 87	NTT	.03	XCC		.03	
					P 84	NTT	.04	XCC		.04	
250.68											
TOTAL AGENCY TRANSFERS											
250.68											

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 04/16/2011 TO 04/29/2011 ****

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	25.08	XCC	.06	25.02	
					C 09	MTT	7.05	XCC	.02	7.03	
					C 08	MTT	5.76	XCC	.01	5.75	
					C 07	MTT	.55	XCC		.55	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.78	XCC		.78	
					C 04	MTT	.46	XCC		.46	
					C 03	MTT		XCC		.00	
					C 10	NTT	.70	XCC		.70	
					C 09	NTT	6.86	XCC	.02	6.84	
					C 08	NTT		XCC		.00	
					C	STS	2,149.41	XCC	5.37	2,144.04	
					C	STT	571.18	XCC	1.43	569.75	
					C	UTT	30.69-	XCC	.08-	30.61-	
					C	ZTT	24.80	XCC	.06	24.74	
					P 09	MPP	.74	XCC		.74	
					P 08	MPP	1.22	XCC		1.22	
					P 07	MPP	8.69	XCC	.02	8.67	
					P 06	MPP	9.87	XCC	.02	9.85	
					P 05	MPP	9.82	XCC	.02	9.80	
					P 04	MPP	5.57	XCC	.01	5.56	
					P 03	MPP	1.56	XCC		1.56	
					P 02	MPP	.28	XCC		.28	
					P 00	MPP		XCC		.00	
					P 09	MTT	7.38			7.38	
					P 08	MTT	6.79			6.79	
					P 07	MTT	19.96			19.96	
					P 06	MTT	16.96			16.96	
					P 05	MTT	12.96			12.96	
					P 04	MTT	6.11			6.11	
					P 03	MTT	1.42			1.42	
					P 02	MTT	.22	XCC		.22	
					P 00	MTT		XCC		.00	
					P 09	NTT	.71			.71	
					P 08	NTT	.90-			.90-	
					P 07	NTT	.94			.94	
					P 06	NTT	.40			.40	
					P 05	NTT	.54			.54	
					P 04	NTT	.49			.49	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.05	XCC		.05	
					P 87	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	229.94	XCC	.58	229.36	
				P	STS	505.60	XCC	1.26	504.34	
				P	UTT	8.22	XCC	.02	8.20	
				P	ZTT	7.52	XCC	.01	7.51	
										3,616.50
TOTAL AGENCY TRANSFERS										3,616.50

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

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DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	3,163.95				3,163.95		3,163.95
TOTAL AGENCY TRANSFERS												3,163.95	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 171
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 2000-03B	ODA	ACR	ACR	C	STA	1,501.38				1,501.38		1,501.38
<hr/>													
TOTAL AGENCY TRANSFERS												1,501.38	

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

PAGE: 172
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AGENCY: DQ03 CITY OF FONTANA CFD #32M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #32M	OBE	ACR	ACR	C	STA	178.15				178.15		178.15
TOTAL AGENCY TRANSFERS												178.15	

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

PAGE: 173
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AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #42M	OBI	ACR	ACR	C	STA	247.65				247.65		247.65
TOTAL AGENCY TRANSFERS												247.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 174
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AGENCY: DQ06 CITY OF FONTANA CFD #45M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 175
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AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #47M	OCI	ACR	ACR	C	STA	674.30				674.30		674.30
TOTAL AGENCY TRANSFERS												674.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 176
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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 04/16/2011 TO 04/29/2011 ****

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	1,603.65			1,603.65	1,603.65
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC ACR ACR C	STA	193.65			193.65	193.65
TOTAL AGENCY TRANSFERS											1,797.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 177
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AGENCY: DQ10 CITY OF CHINO CFD 2005-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 2005-2	OCY	ACR	ACR	C	STA	1,094.63				1,094.63		1,094.63
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	136.65				136.65		136.65
TOTAL AGENCY TRANSFERS													1,231.28

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 178
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AGENCY: DQ11 RANCHO CUCAMONGA CFD 2004-01
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 2004-01	ODC	ACR	ACR	C	STA	2,777.65			2,777.65	2,777.65
TOTAL AGENCY TRANSFERS									2,777.65	2,777.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 179
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AGENCY: DQ15 CITY OF FONTANA CFD #51M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #51M	OCN	ACR	ACR	C	STA	1,230.60				1,230.60		1,230.60
TOTAL AGENCY TRANSFERS												1,230.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 181
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AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,408.15			1,408.15	1,408.15
TOTAL AGENCY TRANSFERS									<hr/>	1,408.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 182
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 #56M	ODY	ACR	ACR	C	STA	140.15			140.15	140.15
TOTAL AGENCY TRANSFERS									140.15	140.15

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 04/16/2011 TO 04/29/2011 ****

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	5,852.25			5,852.25	5,852.25
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	3,878.75			3,878.75	3,878.75
TOTAL AGENCY TRANSFERS										9,731.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 184
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AGENCY: DQ30 CITY OF CHINO CFD 2006-2
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 2006-2	OFG	ACR	ACR	C	STA	2,485.04				2,485.04		2,485.04
TOTAL AGENCY TRANSFERS												2,485.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 185
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	197.22				197.22		197.22
TOTAL AGENCY TRANSFERS												197.22	

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PROPERTY TAX DIVISION
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DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	425.54			425.54		425.54
TOTAL AGENCY TRANSFERS											425.54	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 187
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 188
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9	EDENGL	EN		C	STA	495.36				495.36		495.36
TOTAL AGENCY TRANSFERS												495.36	

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 04/16/2011 TO 04/29/2011 ****

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	.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 02	NTT		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	
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	STS	8,280.66	XRS	1,396.12	.00	.00
								XRS	140.77	.00	
								XRS	8.28	.00	
								XRS	132.49	.00	
								XRS	43.06	.00	
								XRS	7.45	.00	
								XRS	16.56	.00	
								XRS	13.25	.00	
								XRS	4.14	.00	
								XRS	94.40	.00	
								XCC	16.06	6,408.08	6,408.08
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C 09	MTT	360.95	XRM	60.86	.00	
								XRM	6.14	.00	
								XRM	.36	.00	
								XRM	5.78	.00	
								XCC	.72	287.09	
					C 08	MTT	11.75	XRM	1.98	.00	
								XRM	.20	.00	
								XRM	.01	.00	
								XRM	.19	.00	
								XCC	.02	9.35	
					C	STS	19,731.56	XRS	3,326.74	.00	
								XRS	335.44	.00	
								XRS	19.73	.00	
								XRS	315.70	.00	
								XCC	39.33	15,694.62	
					C	ZTT	181.54	XRZ	30.61	.00	
								XRZ	3.09	.00	
								XRZ	.18	.00	
								XRZ	2.90	.00	
								XCC	.36	144.40	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	384.51	XMP	64.83	.00	
								XMP	6.54	.00	
								XMP	.38	.00	
								XMP	6.15	.00	
								XCC	.77	305.84	
					P 05	MTT	486.71	XRM	82.06	.00	
								XRM	8.27	.00	
								XRM	.49	.00	
								XRM	7.79	.00	
								XCC	.97	387.13	
					P 02	NTT	19.44-	XRN	3.28-	.00	
								XRN	.33-	.00	
								XRN	.02-	.00	
								XRN	.31-	.00	
								XCC	.04-	15.46-	
					P	SPS	1,453.39	XCC	3.63	1,449.76	
					P	SPS	2,644.49	XCC	6.61	2,637.88	
					P	SPS	2,936.41	XRP	495.08	.00	
								XRP	49.92	.00	
								XRP	2.94	.00	
								XRP	46.98	.00	
								XCC	5.85	2,335.64	
					P	STS	5,813.50	XRS	980.16	.00	
								XRS	98.83	.00	
								XRS	5.81	.00	
								XRS	93.02	.00	
								XCC	11.59	4,624.09	
					P	STS	2,157.94	XRS	363.83	.00	
								XRS	36.68	.00	
								XRS	2.16	.00	
								XRS	34.53	.00	
								XCC	4.30	1,716.44	
					P	STS	2,112.29	XRS	356.13	.00	
								XRS	35.91	.00	
								XRS	2.11	.00	
								XRS	33.80	.00	
								XCC	4.21	1,680.13	
											31,256.91
TOTAL AGENCY TRANSFERS											37,664.99

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 04	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C 10	MTT	318.00	XCC	.80	317.20	
					C	STS	10,434.81	XCC	26.09	10,408.72	
					C	UTT	67.45-	XCC	.17-	67.28-	
					C	ZTT	803.75	XCC	2.01	801.74	
					P 04	MPP	690.36	XCC	1.73	688.63	
					P 08	MPP	58.36	XCC	.15	58.21	
					P 07	MPP	19.56	XCC	.05	19.51	
					P 04	MTT	873.88			873.88	
					P 08	MTT	583.66			583.66	
					P 07	MTT	195.55			195.55	
					P	SPS	474.81	XCC	1.19	473.62	
					P	SPS	628.62	XCC	1.57	627.05	
					P	SPS	2,370.01	XCC	5.93	2,364.08	
					P	SPS	1,812.02	XCC	4.53	1,807.49	
					P	SPS	1,398.10	XCC	3.50	1,394.60	
					P	SPS	298.47	XCC	.75	297.72	
					P	STS	1,899.27	XCC	4.75	1,894.52	
					P	STS	1,461.90	XCC	3.65	1,458.25	
					P	STS	3,873.89	XCC	9.68	3,864.21	
					P	STS	2,282.37	XCC	5.71	2,276.66	
					P	STS	1,432.62	XCC	3.58	1,429.04	
					P	STS	259.54	XCC	.65	258.89	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	342.54	XCC	.86	341.68	32,367.63
TOTAL AGENCY TRANSFERS									<u>341.68</u>	32,367.63

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	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	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C 07	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		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	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	11,070.93	XCC	27.68	11,043.25	
					C	UTT	7,325.46	XCC	18.31	7,307.15	
					C	ZTT	66.22	XCC	.17	66.05	
					P 07	MPP	291.82	XCC	.73	291.09	
					P 07	MTT	678.67	XCC	1.70	676.97	
					P	SPS	30.34	XCC	.08	30.26	
					P	SPS	94.79	XCC	.24	94.55	
					P	STS	379.14	XCC	.95	378.19	
					P	STS	70.56	XCC	.18	70.38	
											19,957.89
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C 07	MTT	152.79	XCC	.38	152.41	
					C	STS	1,446.86	XCC	3.62	1,443.24	
					C	ZTT	476.77	XCC	1.19	475.58	
					P	SPS	17.26	XCC	.04	17.22	
					P	SPS	17.46	XCC	.04	17.42	
					P	SPS	22.04	XCC	.06	21.98	
					P	STS	19.17	XCC	.05	19.12	
					P	STS	28.30	XCC	.07	28.23	
					P	STS	18.00	XCC	.05	17.95	
					P	ZTT	92.46	XCC	.23	92.23	
											2,285.38
TOTAL AGENCY TRANSFERS											22,243.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
											.00
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	414.55	XCC	1.04	413.51	
					C	ZTT	103.93	XCC	.26	103.67	
					P 07	MPP	399.21	XCC	1.00	398.21	
					P 06	MPP	51.07	XCC	.13	50.94	
					P 07	MTT	654.44	XCC	1.64	652.80	
					P 06	MTT	83.73	XCC	.21	83.52	
											1,702.65
TOTAL AGENCY TRANSFERS											1,702.65

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 04/16/2011 TO 04/29/2011 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C	STS	51,265.91	XRS	423.88	.00	
								XRS	538.43	.00	
								XRS	41.28	.00	
								XRS	661.31	.00	
								XCC	124.00	49,477.01	
					C	UTT	164.96	XRU	1.36	.00	
								XRU	1.73	.00	
								XRU	.13	.00	
								XRU	2.13	.00	
								XCC	.40	159.21	
					C	ZTT	1,206.36	XRZ	9.97	.00	
								XRZ	12.67	.00	
								XRZ	.97	.00	
								XRZ	15.56	.00	
								XCC	2.92	1,164.27	
											50,800.49
TOTAL AGENCY TRANSFERS											50,800.49

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 04/16/2011 TO 04/29/2011 ****

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	.65	XCC		.65	
					C	STS	63.93	XCC	.16	63.77	
					P 09	MPP	1.34	XCC		1.34	
					P 09	MTT	13.42			13.42	
					P	SPS	4.82			4.82	
					P	SPS				.00	
					P	SPS	5.03			5.03	
					P	SPS	.65			.65	
					P	STS	1.41	XCC		1.41	
					P	STS	10.82	XCC	.03	10.79	
					P	STS	.65	XCC		.65	
					P	STS	1.01	XCC		1.01	
					P	STS	21.77	XCC	.05	21.72	
											125.26
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C 09	MTT	12.27	XRM	.35	.00	
								XRM	.53	.00	
								XRM	.02	.00	
								XRM		.00	
								XRM	.03	.00	
								XRM	.02	.00	
								XRM	.12	.00	
								XRM	.57	.00	
								XRM	.06	.00	
								XRM	.02	.00	
								XRM		.00	
								XRM	.47	.00	
								XRM	.18	.00	
								XRM	.05	.00	
								XRM		.00	
								XRM	.02	.00	
								XCC	.02	9.81	
					C	STS	14,492.06	XCC	36.23	14,455.83	
					P 09	MPP	25.18	XMP	.72	.00	
								XMP	1.09	.00	
								XMP	.03	.00	
								XMP		.00	
								XMP	.07	.00	
								XMP	.05	.00	
								XMP	.25	.00	
								XMP	1.17	.00	
								XMP	.13	.00	
								XMP	.05	.00	
								XMP		.00	
								XMP	.97	.00	
								XMP	.36	.00	
								XMP	.09	.00	
								XMP		.00	
								XMP	.05	.00	
								XCC	.05	20.10	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	251.83	XRM	7.19	.00	
				XRM	10.89	.00	
				XRM	.31	.00	
				XRM	.04	.00	
				XRM	.71	.00	
				XRM	.49	.00	
				XRM	2.53	.00	
				XRM	11.71	.00	
				XRM	1.29	.00	
				XRM	.45	.00	
				XRM	.01	.00	
				XRM	9.70	.00	
				XRM	3.60	.00	
				XRM	.93	.00	
				XRM	.03	.00	
				XRM	.46	.00	
				XCC	.50	200.99	
		P SPS	425.81			425.81	
		P SPS	221.40			221.40	
		P SPS	100.68			100.68	
		P SPS	13.03			13.03	
		P STS	1,749.65	XRS	49.95	.00	
				XRS	75.65	.00	
				XRS	2.16	.00	
				XRS	.30	.00	
				XRS	4.95	.00	
				XRS	3.40	.00	
				XRS	17.57	.00	
				XRS	81.39	.00	
				XRS	8.96	.00	
				XRS	3.16	.00	
				XRS	.10	.00	
				XRS	67.41	.00	
				XRS	25.04	.00	
				XRS	6.47	.00	
				XRS	.20	.00	
				XRS	3.21	.00	
				XCC	3.50	1,396.23	
		P STS	542.80	XRS	15.50	.00	
				XRS	23.47	.00	
				XRS	.67	.00	
				XRS	.09	.00	
				XRS	1.54	.00	
				XRS	1.06	.00	
				XRS	5.45	.00	
				XRS	25.25	.00	
				XRS	2.78	.00	
				XRS	.96	.00	
				XRS	.02	.00	
				XRS	20.91	.00	
				XRS	7.77	.00	
				XRS	2.01	.00	
				XRS	.06	.00	
				XRS	1.03	.00	
				XCC	1.09	433.14	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	216.31	XCC	.54	215.77	
					P	STS	13.04	XRS	.37	.00	
								XRS	.56	.00	
								XRS	.02	.00	
								XRS	.00	.00	
								XRS	.04	.00	
								XRS	.03	.00	
								XRS	.13	.00	
								XRS	.61	.00	
								XRS	.07	.00	
								XRS	.03	.00	
								XRS	.00	.00	
								XRS	.50	.00	
								XRS	.19	.00	
								XRS	.05	.00	
								XRS	.00	.00	
								XRS	.02	.00	
								XCC	.03	10.39	
					P	STS	20.29	XRS	.58	.00	
								XRS	.88	.00	
								XRS	.03	.00	
								XRS	.00	.00	
								XRS	.06	.00	
								XRS	.02	.00	
								XRS	.00	.00	
								XRS	.01	.00	
								XRS	.01	.00	
								XRS	.20	.00	
								XRS	.95	.00	
								XRS	.10	.00	
								XRS	.05	.00	
								XRS	.00	.00	
								XRS	.78	.00	
								XRS	.29	.00	
								XRS	.08	.00	
								XRS	.00	.00	
								XRS	.02	.00	
								XCC	.04	16.19	
											17,519.37
TOTAL AGENCY TRANSFERS											17,644.63

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 04/16/2011 TO 04/29/2011 ****

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	STS	25.17	XCC	.06	25.11	25.11
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	P	SPS	3.00	XCC	.01	2.99	
					P	SPS	3.77	XCC	.01	3.76	
					P	SPS	5.07	XCC	.01	5.06	
					P	STS	5.02	XCC	.01	5.01	
					P	STS	4.90	XCC	.01	4.89	
					P	STS	4.95	XCC	.01	4.94	
					P	STS	4.86	XCC	.01	4.85	
					P	STS	5.31	XCC	.01	5.30	
					P	STS	2.65	XCC	.01	2.64	
											39.44
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	ACR	ACR	C	UTT	25.77	XCC	.06	25.71	25.71
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	6,802.70	XCC	17.01	6,785.69	6,785.69
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	P	SPS	974.55	XCC	2.44	972.11	
					P	SPS	518.03	XCC	1.30	516.73	
					P	SPS	801.93	XCC	2.00	799.93	
					P	STS	456.41	XCC	1.14	455.27	
					P	STS	1,034.75	XCC	2.59	1,032.16	
					P	STS	1,020.45	XCC	2.55	1,017.90	
					P	STS	1,166.48	XCC	2.92	1,163.56	
					P	STS	1,140.58	XCC	2.85	1,137.73	
					P	STS	1,101.04	XCC	2.75	1,098.29	
											8,193.68
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	ACR	ACR	C	UTT	5,993.48	XCC	14.98	5,978.50	5,978.50
TOTAL AGENCY TRANSFERS											21,048.13

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 04/16/2011 TO 04/29/2011 ****

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 09	MTT	3.27	XCC	.01	3.26	
					C 10	MTT	5.80	XCC	.01	5.79	
					C	STS	49.30	XCC	.12	49.18	
					C	UTT	1.70	XCC		1.70	
											59.93
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	543.08	XCC	1.36	541.72	
					C	UTT	2.17	XCC	.01	2.16	
											543.88
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C	STS	43.40-	XCC	.11-	43.29-	
											43.29-
RD08	POWER CENTER-DEBT SERVICE	ODM	ACR	ACR	C	STS	270.97	XCC	.68	270.29	
					C	UTT	11.00	XCC	.03	10.97	
											281.26
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C 09	MTT	760.69	XCC	1.90	758.79	
					C 10	MTT	1,567.95	XCC	3.92	1,564.03	
					C	STS	13,324.90	XCC	33.31	13,291.59	
					C	UTT	395.33	XCC	.99	394.34	
											16,008.75
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	146,778.10	XCC	366.95	146,411.15	
					C	UTT	506.35	XCC	1.27	505.08	
											146,916.23
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C	STS	11,729.24-	XCC	29.32-	11,699.92-	
											11,699.92-
RG08	POWER CENTER-GEN TAX LEVY	ODM	ACR	ACR	C	STS	73,233.28	XCC	183.08	73,050.20	
					C	UTT	2,559.07	XCC	6.40	2,552.67	
											75,602.87
TOTAL AGENCY TRANSFERS											227,669.71

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 203
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	31.54	XCC	.08	31.46	31.46
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C	STS	191.16	XCC	.48	190.68	190.68
TOTAL AGENCY TRANSFERS										222.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	ODT	ACR	ACR	C 10	MTT	14.11	XCC	.04	14.07	
					C	STS	855.93	XCC	2.14	853.79	
											867.86
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C 10	MTT	85.50	XRM	3.69	.00	
								XRM	2.35	.00	
								XRM	.16	.00	
								XCC	.20	79.10	
					C	STS	5,187.44	XRS	223.59	.00	
								XRS	142.38	.00	
								XRS	10.00	.00	
								XCC	12.03	4,799.44	
											4,878.54
TOTAL AGENCY TRANSFERS											5,746.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR21 COLTON RDA PROJECT 1

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	ACR	ACR	C	STS	84.52	XCC	.21	84.31	
					P	SPS	21.19			21.19	
					P	SPS	35.63			35.63	
					P	STS	82.87	XCC	.21	82.66	
					P	STS	84.74	XCC	.21	84.53	
											308.32
RG01	GENERAL TAX LEVY	ODN	ACR	ACR	C	STS	512.23	XCC	1.28	510.95	
					P	SPS	128.39			128.39	
					P	SPS	215.97			215.97	
					P	STS	513.59	XCC	1.28	512.31	
					P	STS	502.24	XCC	1.26	500.98	
											1,868.60
TOTAL AGENCY TRANSFERS											2,176.92

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	371.19	XCC	.93	370.26	
					C	ZTT	11.31	XCC	.03	11.28	
					P	ZTT	24.52	XCC	.06	24.46	
											406.00
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	ZTT	14.69	XCC	.04	14.65	
											14.65
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	2,249.63	XCC	5.62	2,244.01	
					C	ZTT	68.56	XCC	.17	68.39	
					P	ZTT	148.62	XCC	.37	148.25	
											2,460.65
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	ZTT	89.02	XCC	.22	88.80	
											88.80
TOTAL AGENCY TRANSFERS											2,970.10

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C	09 NTT	8.83	XCC	.02	8.81	
					C STS	53.18	XCC	.13	53.05	
										61.86
RG02 AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C	09 NTT	53.54	XCC	.13	53.41	
					C STS	322.30	XCC	.81	321.49	
										374.90
TOTAL AGENCY TRANSFERS										436.76

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 04/16/2011 TO 04/29/2011 ****

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	STS	596.16	XCC	1.49	594.67	
					C	UTT	20.31	XCC	.05	20.26	
					P 00	MPP	78.62	XCC	.20	78.42	
					P 00	MTT	46.52	XCC	.12	46.40	
					P	SPS	107.99	XCC	.27	107.72	
					P	SPS	125.17	XCC	.31	124.86	
					P	SPS	98.23	XCC	.25	97.98	
					P	STS	81.19	XCC	.20	80.99	
					P	STS	74.07	XCC	.19	73.88	
					P	STS	85.41	XCC	.21	85.20	
											1,310.38
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C	STS	3,613.11	XCC	9.03	3,604.08	
					C	UTT	123.07	XCC	.31	122.76	
					P 00	MPP	734.73	XCC	1.84	732.89	
					P 00	MTT	434.75	XCC	1.09	433.66	
					P	SPS	701.61	XCC	1.75	699.86	
					P	SPS	771.34	XCC	1.93	769.41	
					P	SPS	881.49	XCC	2.20	879.29	
					P	STS	610.09	XCC	1.53	608.56	
					P	STS	579.96	XCC	1.45	578.51	
					P	STS	521.59	XCC	1.30	520.29	
											8,949.31
TOTAL AGENCY TRANSFERS											10,259.69

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	ACR	ACR	C	STS	29.48	XCC	.07	29.41	
					ZTT	49.97	XCC	.12	49.85	
					ZTT	10.07	XCC	.03	10.04	
					ZTT	25.86	XCC	.06	25.80	
										115.10
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	7,968.79	XCC	19.92	7,948.87	
					ZTT	302.86	XCC	.76	302.10	
					ZTT	61.04	XCC	.15	60.89	
					ZTT	184.70	XCC	.46	184.24	
										8,496.10
TOTAL AGENCY TRANSFERS										8,611.20

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD04 AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	STS	31.30-	XCC	.08-	31.22-	31.22-
RG04 AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	8,461.43-	XRS	423.07-	.00	
							XRS	220.44-	.00	
							XRS	15.50-	.00	
							XRS	120.24-	.00	
							XCC	19.21-	7,662.97-	7,662.97-
TOTAL AGENCY TRANSFERS										7,694.19-

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 04/16/2011 TO 04/29/2011 ****

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 08	MTT	229.35	XCC	.57	228.78	
					C 09	MTT	1.65	XCC		1.65	
					C 10	MTT	40.80	XCC	.10	40.70	
					C	STS	2,363.77	XCC	5.91	2,357.86	
					C	UTT	586.05-	XCC	1.47-	584.58-	
					P 07	MPP	3.55	XCC	.01	3.54	
					P 06	MPP	1.24	XCC		1.24	
					P 06	MTT	2.03	XCC	.01	2.02	
					P 07	MTT	5.82	XCC	.01	5.81	
					P 02	NTT	.35	XCC		.35	
					P	SPS	70.06	XCC	.18	69.88	
					P	SPS	4.17	XCC	.01	4.16	
					P	STS	9.69	XCC	.02	9.67	
					P	STS	300.13	XCC	.75	299.38	
											2,440.46
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	637.48	XRM	92.68	.00	
								XRM	9.26	.00	
								XRM	7.12	.00	
								XRM	1.16	.00	
								XRM	8.98	.00	
								XCC	1.30	516.98	
					C 09	MTT	10.02	XRM	1.46	.00	
								XRM	.15	.00	
								XRM	.11	.00	
								XRM	.02	.00	
								XRM	.14	.00	
								XCC	.02	8.12	
					C 08	MTT	1,390.00	XRM	202.17	.00	
								XRM	20.83	.00	
								XRM	14.88	.00	
								XRM	2.52	.00	
								XRM	19.58	.00	
								XCC	2.83	1,127.19	
					C	STS	35,145.84	XRS	5,109.61	.00	
								XRS	510.32	.00	
								XRS	392.34	.00	
								XRS	63.79	.00	
								XRS	494.84	.00	
								XCC	71.44	28,503.50	
					C	UTT	3,551.79-	XRU	516.37-	.00	
								XRU	51.57-	.00	
								XRU	39.65-	.00	
								XRU	6.45-	.00	
								XRU	50.01-	.00	
								XCC	7.22-	2,880.52-	
					P 07	MPP	788.60	XMP	114.70	.00	
								XMP	11.81	.00	
								XMP	8.45	.00	
								XMP	1.43	.00	
								XMP	11.11	.00	
								XCC	1.60	639.50	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06 MPP	264.10	XMP	38.41	.00		
				XMP	3.98	.00		
				XMP	2.81	.00		
				XMP	.48	.00		
				XMP	3.72	.00		
				XCC	.54	214.16		
		P 06 MTT	432.95	XRM	62.97	.00		
				XRM	6.52	.00		
				XRM	4.61	.00		
				XRM	.79	.00		
				XRM	6.10	.00		
				XCC	.88	351.08		
		P 07 MTT	1,292.79	XRM	188.03	.00		
				XRM	19.36	.00		
				XRM	13.85	.00		
				XRM	2.35	.00		
				XRM	18.21	.00		
				XCC	2.63	1,048.36		
		P 02 NTT	51.88	XRN	.78	.00		
				XRN	.55	.00		
				XRN	.09	.00		
				XCC	.13	50.33		
		P SPS	1,454.04	XCC	3.64	1,450.40		
		P SPS	968.90	XCC	2.42	966.48		
		P STS	5,936.51	XRS	863.34	.00		
				XRS	88.27	.00		
				XRS	64.23	.00		
				XRS	10.78	.00		
				XRS	83.61	.00		
				XCC	12.07	4,814.21		
		P STS	2,253.28	XRS	327.73	.00		
				XRS	33.77	.00		
				XRS	24.12	.00		
				XRS	4.09	.00		
				XRS	31.74	.00		
				XCC	4.58	1,827.25		
							38,637.04	
TOTAL AGENCY TRANSFERS								41,077.50

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 04/16/2011 TO 04/29/2011 ****

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	130.33	XCC	.33	130.00	
					C 09	MTT	3.05	XCC	.01	3.04	
					C 09	NTT	.44	XCC		.44	
					C	STS	2,791.53	XCC	6.98	2,784.55	
					C	STT	.28	XCC		.28	
					C	UTT	3.90	XCC	.01	3.89	
					C	ZTT	1.09	XCC		1.09	
					P 09	MPP	.82	XCC		.82	
					P 08	MPP	2.80	XCC	.01	2.79	
					P 07	MPP	4.36	XCC	.01	4.35	
					P 06	MPP	4.65	XCC	.01	4.64	
					P 05	MPP	10.72	XCC	.03	10.69	
					P 04	MPP	1.75	XCC		1.75	
					P 09	MTT	8.24	XCC	.02	8.22	
					P 08	MTT	11.33	XCC	.03	11.30	
					P 07	MTT	10.98	XCC	.03	10.95	
					P 06	MTT	7.62	XCC	.02	7.60	
					P 05	MTT	13.58	XCC	.03	13.55	
					P 04	MTT	2.21	XCC	.01	2.20	
					P	SPS	20.39	XCC	.05	20.34	
					P	SPS	22.54	XCC	.06	22.48	
					P	SPS	14.16	XCC	.04	14.12	
					P	SPS	13.18	XCC	.03	13.15	
					P	SPS	8.32	XCC	.02	8.30	
					P	STS	52.44	XCC	.13	52.31	
					P	STS	23.22	XCC	.06	23.16	
					P	STS	16.68	XCC	.04	16.64	
					P	STS	8.57	XCC	.02	8.55	
					P	STS	81.57	XCC	.20	81.37	
											3,262.57
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 10	MTT	4,402.55	XRM	220.13	.00	
								XRM	65.04	.00	
								XRM	46.63	.00	
								XRM	7.89	.00	
								XRM	61.22	.00	
								XCC	10.00	3,991.64	
					C 09	MTT	383.58	XRM	19.18	.00	
								XRM	5.60	.00	
								XRM	4.13	.00	
								XRM	.69	.00	
								XRM	5.34	.00	
								XCC	.87	347.77	
					C 09	NTT	103.03	XRN	5.15	.00	
								XRN	1.51	.00	
								XRN	1.11	.00	
								XRN	.18	.00	
								XRN	1.43	.00	
								XCC	.23	93.42	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	126,911.45		XRS	6,345.57	.00	
						XRS	1,874.80	.00	
						XRS	1,344.13	.00	
						XRS	227.50	.00	
						XRS	1,764.75	.00	
						XCC	288.39	115,066.31	
		C	STT	77.01		XRS	3.85	.00	
						XRS	1.14	.00	
						XRS	.82	.00	
						XRS	.14	.00	
						XRS	1.07	.00	
						XCC	.17	69.82	
		C	UTT	907.35		XRU	45.37	.00	
						XRU	13.40	.00	
						XRU	9.61	.00	
						XRU	1.63	.00	
						XRU	12.62	.00	
						XCC	2.06	822.66	
		C	ZTT	293.74		XRZ	14.69	.00	
						XRZ	4.34	.00	
						XRZ	3.11	.00	
						XRZ	.53	.00	
						XRZ	4.08	.00	
						XCC	.67	266.32	
		P 09	MPP	191.50		XMP	9.58	.00	
						XMP	2.80	.00	
						XMP	2.06	.00	
						XMP	.34	.00	
						XMP	2.66	.00	
						XCC	.44	173.62	
		P 08	MPP	651.79		XMP	32.59	.00	
						XMP	9.32	.00	
						XMP	7.23	.00	
						XMP	1.17	.00	
						XMP	9.07	.00	
						XCC	1.48	590.93	
		P 07	MPP	968.92		XMP	48.45	.00	
						XMP	13.52	.00	
						XMP	11.11	.00	
						XMP	1.74	.00	
						XMP	13.50	.00	
						XCC	2.20	878.40	
		P 06	MPP	988.68		XMP	49.43	.00	
						XMP	14.43	.00	
						XMP	10.67	.00	
						XMP	1.77	.00	
						XMP	13.76	.00	
						XCC	2.25	896.37	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	2,062.37	XMP	103.12	.00	
				XMP	33.41	.00	
				XMP	18.78	.00	
				XMP	3.69	.00	
				XMP	28.62	.00	
				XCC	4.69	1,870.06	
		P 04 MPP	301.48	XMP	15.07	.00	
				XMP	5.19	.00	
				XMP	2.42	.00	
				XMP	.54	.00	
				XMP	4.17	.00	
				XCC	.69	273.40	
		P 09 MTT	1,914.98	XRM	95.75	.00	
				XRM	27.98	.00	
				XRM	20.61	.00	
				XRM	3.43	.00	
				XRM	26.64	.00	
				XCC	4.35	1,736.22	
		P 08 MTT	2,635.80	XRM	131.79	.00	
				XRM	37.68	.00	
				XRM	29.25	.00	
				XRM	4.73	.00	
				XRM	36.69	.00	
				XCC	5.99	2,389.67	
		P 07 MTT	2,441.06	XRM	122.05	.00	
				XRM	34.06	.00	
				XRM	27.98	.00	
				XRM	4.38	.00	
				XRM	34.00	.00	
				XCC	5.55	2,213.04	
		P 06 MTT	1,620.81	XRM	81.04	.00	
				XRM	23.65	.00	
				XRM	17.49	.00	
				XRM	2.91	.00	
				XRM	22.55	.00	
				XCC	3.68	1,469.49	
		P 05 MTT	2,610.57	XRM	130.53	.00	
				XRM	42.29	.00	
				XRM	23.77	.00	
				XRM	4.67	.00	
				XRM	36.23	.00	
				XCC	5.93	2,367.15	
		P 04 MTT	381.61	XRM	19.08	.00	
				XRM	6.57	.00	
				XRM	3.06	.00	
				XRM	.68	.00	
				XRM	5.28	.00	
				XCC	.87	346.07	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4,741.64	XCC	11.85	4,729.79	
		P	SPS	5,243.38	XCC	13.11	5,230.27	
		P	SPS	3,146.94	XCC	7.87	3,139.07	
		P	SPS	2,803.47	XCC	7.01	2,796.46	
		P	SPS	1,599.09	XCC	4.00	1,595.09	
		P	STS	18,966.81	XRS	948.34	.00	
					XRS	277.13	.00	
					XRS	204.16	.00	
					XRS	34.01	.00	
					XRS	263.85	.00	
					XCC	43.10	17,196.22	
		P	STS	12,193.93	XRS	609.70	.00	
					XRS	174.33	.00	
					XRS	135.31	.00	
					XRS	21.88	.00	
					XRS	169.73	.00	
					XCC	27.71	11,055.27	
		P	STS	5,158.94	XCC	12.90	5,146.04	
		P	STS	3,548.69	XRS	177.43	.00	
					XRS	51.79	.00	
					XRS	38.28	.00	
					XRS	6.37	.00	
					XRS	49.38	.00	
					XCC	8.06	3,217.38	
		P	STS	1,648.57	XRS	82.43	.00	
					XRS	26.70	.00	
					XRS	15.01	.00	
					XRS	2.95	.00	
					XRS	22.88	.00	
					XCC	3.75	1,494.85	
								191,462.80
TOTAL AGENCY TRANSFERS								194,725.37

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	ACR	ACR	C	STS	453.72	XCC	1.13	452.59	452.59
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS	503.53	XCC	1.26	502.27	511.18
					C	ZTT	8.93	XCC	.02	8.91	
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS	41.52	XCC	.10	41.42	41.42
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	59.29	XCC	.15	59.14	63.43
					C	UTT	4.30	XCC	.01	4.29	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	122,626.04	XCC	306.57	122,319.47	122,319.47
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	136,090.79	XRS	6,804.54	.00	
								XRS	321.65	.00	
								XRS	3,221.86	.00	
								XRS	249.46	.00	
								XRS	1,933.96	.00	
								XCC	308.90	123,250.42	
					C	ZTT	2,412.99	XRZ	120.65	.00	
								XRZ	5.70	.00	
								XRZ	57.13	.00	
								XRZ	4.42	.00	
								XRZ	34.29	.00	
								XCC	5.48	2,185.32	125,435.74
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	11,219.75	XRS	560.99	.00	
								XRS	261.78	.00	
								XRS	28.24	.00	
								XRS	20.56	.00	
								XRS	159.45	.00	
								XCC	25.47	10,163.26	10,163.26
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	16,025.24	XCC	40.06	15,985.18	
					C	UTT	1,000.06	XCC	2.50	997.56	16,982.74
TOTAL AGENCY TRANSFERS											275,969.83

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	ACR	ACR	C 10	MTT	.14	XCC		.14	
					C 08	MTT	79.73	XCC	.20	79.53	
					C	STS	626.97	XCC	1.57	625.40	
					C	UTT	54.23	XCC	.14	54.09	
					C	ZTT	6.49	XCC	.02	6.47	
					P	SPS	.36	XCC		.36	
					P	SPS	.22	XCC		.22	
					P	SPS	.10	XCC		.10	
					P	SPS	.12	XCC		.12	
					P	STS	.08	XCC		.08	
					P	STS	.19	XCC		.19	
					P	STS	.08	XCC		.08	
					P	STS	.43	XCC		.43	
											767.21
RG01	GENERAL TAX LEVY	OEC	ACR	ACR	C 08	MTT	483.19	XCC	1.21	481.98	
					C 10	MTT	39.00	XCC	.10	38.90	
					C	STS	7,529.56	XCC	18.82	7,510.74	
					C	UTT	360.95-	XCC	.90-	360.05-	
					C	ZTT	39.33	XCC	.10	39.23	
					P	SPS	69.12	XCC	.17	68.95	
					P	SPS	14.95	XCC	.04	14.91	
					P	SPS	36.26	XCC	.09	36.17	
					P	SPS	14.76	XCC	.04	14.72	
					P	STS	11.30	XCC	.03	11.27	
					P	STS	10.24	XCC	.03	10.21	
					P	STS	81.86	XCC	.20	81.66	
					P	STS	31.46	XCC	.08	31.38	
											7,980.07
TOTAL AGENCY TRANSFERS											8,747.28

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 04/16/2011 TO 04/29/2011 ****

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 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 00	NTT	.42	XCC		.42	
					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	UTT		XCC		.00	
											.42
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C 04	MTT	59.23-	XCC	.15-	59.08-	
					C 03	MTT	15.05-	XCC	.04-	15.01-	
					C 10	MTT	1,554.08	XCC	3.89	1,550.19	
					C 09	MTT	548.04	XCC	1.37	546.67	
					C 08	MTT	275.13	XCC	.69	274.44	
					C	STS	73,385.82	XCC	183.46	73,202.36	
					C	UTT	3,388.98	XCC	8.47	3,380.51	
					C	ZTT	107.79	XCC	.27	107.52	
					P 08	MPP	74.65	XCC	.19	74.46	
					P 07	MPP	1,405.85	XCC	3.51	1,402.34	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 06	MPP	168.40	XCC	.42	167.98		
		P 05	MPP	788.06	XCC	1.97	786.09		
		P 05	MTT	996.00	XCC	2.49	993.51		
		P 08	MTT	298.58	XCC	.75	297.83		
		P 07	MTT	2,752.59	XCC	6.88	2,745.71		
		P 06	MTT	303.35	XCC	.76	302.59		
		P 00	NTT	22.49	XCC	.06	22.43		
		P	SPS	1,769.63	XCC	4.42	1,765.21		
		P	SPS	1,460.46	XCC	3.65	1,456.81		
		P	SPS	2,010.46	XCC	5.03	2,005.43		
		P	SPS	359.07	XCC	.90	358.17		
		P	SPS	339.66	XCC	.85	338.81		
		P	STS	7,078.58	XCC	17.70	7,060.88		
		P	STS	3,396.44	XCC	8.49	3,387.95		
		P	STS	3,295.86	XCC	8.24	3,287.62		
		P	STS	454.51	XCC	1.14	453.37		
		P	STS	350.16	XCC	.88	349.28		
		P	UTT	23.94	XCC	.06	23.88		
								106,267.95	
RG02	AMMENDMENT 1-GTL	OQM	ACR ACR	C 10	MTT	27.60	XCC	.07	27.53
				C	STS	5,903.46	XCC	14.76	5,888.70
				C	UTT	460.51	XCC	1.15	459.36
				P 07	NTT	1,545.34			1,545.34
				P	SPS	181.75	XCC	.45	181.30
				P	STS	726.98	XCC	1.82	725.16
									8,827.39
TOTAL AGENCY TRANSFERS								115,095.76	

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 04/16/2011 TO 04/29/2011 ****

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	STS	121.93	XRS XCC	121.93	.00 .00	.00
RD02	REVISED-DEBT SERVICE	OEH	ACR	ACR	C	10 MTT	98.35	XRM XCC	98.35	.00 .00	
					C	09 NTT	18.56-	XCC	.05-	18.51-	
					C	STS	2,360.85	XRS XCC	2,360.85	.00 .00	
					C	UTT	84.43	XRU XCC	84.43	.00 .00	
					C	ZTT	5.82	XRZ XCC	5.82	.00 .00	
					P	07 MPP	7.10	XMP XCC	7.10	.00 .00	
					P	02 MPP	56.33	XMP XCC	56.33	.00 .00	
					P	07 MTT	16.50	XRM XCC	16.50	.00 .00	
					P	02 MTT	42.35	XRM XCC	42.35	.00 .00	
					P	SPS	57.24	XCC	.14	57.10	
					P	SPS	48.52	XCC	.12	48.40	
					P	SPS	83.10	XCC	.21	82.89	
					P	STS	93.84	XCC	.23	93.61	
					P	STS	194.07	XCC	.49	193.58	
					P	STS	193.27	XCC	.48	192.79	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	ACR	ACR	C	STS	738.99	XRS XRS XRS XRS XRS XRS XRS XRS XRS XCC	93.96 16.68 1.17 9.10 3.22 1.27 .33 76.38 .92 17.00 1.30	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 517.66	649.86
RG02	REVISED GENERAL TAX LEVY	OEH	ACR	ACR	C	10 MTT	596.03	XRM XRM XRM XRM XRM XRM XRM XRM XRM XCC	75.80 13.46 .95 7.34 2.60 1.02 .27 61.60 .71 13.71 1.05	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 417.52	517.66

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	112.50-	XRN	14.31-	.00	
				XRN	2.54-	.00	
				XRN	.18-	.00	
				XRN	1.39-	.00	
				XRN	.49-	.00	
				XRN	.19-	.00	
				XRN	.05-	.00	
				XRN	11.63-	.00	
				XRN	.13-	.00	
				XRN	2.59-	.00	
				XCC	.20-	78.80-	
		C STS	14,308.20	XRS	1,819.53	.00	
				XRS	323.01	.00	
				XRS	22.71	.00	
				XRS	176.19	.00	
				XRS	62.43	.00	
				XRS	24.56	.00	
				XRS	6.44	.00	
				XRS	1,478.87	.00	
				XRS	17.07	.00	
				XRS	329.07	.00	
				XCC	25.12	10,023.20	
		C UTT	511.69	XRU	65.07	.00	
				XRU	11.55	.00	
				XRU	.81	.00	
				XRU	6.30	.00	
				XRU	2.23	.00	
				XRU	.88	.00	
				XRU	.23	.00	
				XRU	52.89	.00	
				XRU	.61	.00	
				XRU	11.77	.00	
				XCC	.90	358.45	
		C ZTT	35.30	XRZ	4.49	.00	
				XRZ	.80	.00	
				XRZ	.06	.00	
				XRZ	.43	.00	
				XRZ	.15	.00	
				XRZ	.06	.00	
				XRZ	.02	.00	
				XRZ	3.65	.00	
				XRZ	.04	.00	
				XRZ	.81	.00	
				XCC	.06	24.73	
		P 07 MPP	43.00	XMP	5.47	.00	
				XMP	.97	.00	
				XMP	.07	.00	
				XMP	.53	.00	
				XMP	.19	.00	
				XMP	.07	.00	
				XMP	.02	.00	
				XMP	4.44	.00	
				XMP	.05	.00	
				XMP	.99	.00	
				XCC	.08	30.12	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 MPP	402.35	XMP	51.23	.00	
				XMP	9.07	.00	
				XMP	.64	.00	
				XMP	4.97	.00	
				XMP	1.76	.00	
				XMP	.69	.00	
				XMP	.18	.00	
				XMP	41.47	.00	
				XMP	.48	.00	
				XMP	9.26	.00	
				XCC	.71	281.89	
		P 07 MTT	100.00	XRM	12.72	.00	
				XRM	2.26	.00	
				XRM	.16	.00	
				XRM	1.23	.00	
				XRM	.44	.00	
				XRM	.17	.00	
				XRM	.04	.00	
				XRM	10.34	.00	
				XRM	.12	.00	
				XRM	2.30	.00	
				XCC	.18	70.04	
		P 02 MTT	302.51	XRM	38.52	.00	
				XRM	6.82	.00	
				XRM	.48	.00	
				XRM	3.73	.00	
				XRM	1.32	.00	
				XRM	.52	.00	
				XRM	.14	.00	
				XRM	31.18	.00	
				XRM	.36	.00	
				XRM	6.96	.00	
				XCC	.53	211.95	
		P SPS	346.94	XCC	.87	346.07	
		P SPS	294.05	XCC	.74	293.31	
		P SPS	503.66	XCC	1.26	502.40	
		P STS	568.75	XCC	1.42	567.33	
		P STS	1,176.16	XRS	149.57	.00	
				XRS	26.55	.00	
				XRS	1.87	.00	
				XRS	14.48	.00	
				XRS	5.13	.00	
				XRS	2.02	.00	
				XRS	.53	.00	
				XRS	121.57	.00	
				XRS	1.40	.00	
				XRS	27.05	.00	
				XCC	2.06	823.93	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,171.32	XRS	148.95	.00	
								XRS	26.44	.00	
								XRS	1.86	.00	
								XRS	14.42	.00	
								XRS	5.11	.00	
								XRS	2.01	.00	
								XRS	.53	.00	
								XRS	121.07	.00	
								XRS	1.40	.00	
								XRS	26.94	.00	
								XCC	2.06	820.53	
											14,692.67
TOTAL AGENCY TRANSFERS											15,860.19

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 04/16/2011 TO 04/29/2011 ****

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	STS		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 10	MTT	1.49-	XCC		1.49-	
					C	STS	5,535.10	XCC	13.84	5,521.26	
					P 06	MPP	277.80	XCC	.69	277.11	
					P 06	MTT	455.40	XCC	1.14	454.26	
					P	SPS	214.51			214.51	
					P	SPS	1,048.84			1,048.84	
					P	SPS	1,176.14			1,176.14	
					P	SPS	158.92			158.92	
					P	STS	858.04	XCC	2.15	855.89	
					P	STS	2,439.18	XCC	6.10	2,433.08	
					P	STS	1,928.10	XCC	4.82	1,923.28	
					P	STS	201.15	XCC	.50	200.65	
											14,262.45
TOTAL AGENCY TRANSFERS											14,262.45

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

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

92346

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	2,190.24	XCC	5.48	2,184.76	
					C	UTT	610.01	XCC	1.53	608.48	
					C	ZTT	9.69	XCC	.02	9.67	
					P	SPS	13.04	XCC	.03	13.01	
					P	SPS	2.56	XCC	.01	2.55	
					P	SPS	3.48	XCC	.01	3.47	
					P	SPS	3.62	XCC	.01	3.61	
					P	SPS	3.75	XCC	.01	3.74	
					P	SPS	2.67	XCC	.01	2.66	
					P	STS	52.15	XCC	.13	52.02	
					P	STS	5.95	XCC	.01	5.94	
					P	STS	5.71	XCC	.01	5.70	
					P	STS	4.58	XCC	.01	4.57	
					P	STS	3.87	XCC	.01	3.86	
					P	STS	2.32	XCC	.01	2.31	
					P	ZTT	7.75	XCC	.02	7.73	
											2,914.08
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C 10	MTT	31.80	XCC	.08	31.72	
					C 09	MTT	3.79	XCC	.01	3.78	
					C	STS	2,305.17	XCC	5.76	2,299.41	
					C	ZTT	.56	XCC		.56	
					P 08	MPP	1.89	XCC		1.89	
					P 03	MPP	23.36	XCC	.06	23.30	
					P 08	MTT	7.54	XCC	.02	7.52	
					P 03	MTT	20.58	XCC	.05	20.53	
					P	SPS	118.47	XCC	.30	118.17	
					P	SPS	18.99	XCC	.05	18.94	
					P	SPS	19.99	XCC	.05	19.94	
					P	SPS	20.28	XCC	.05	20.23	
					P	SPS	15.98	XCC	.04	15.94	
					P	SPS	6.35	XCC	.02	6.33	
					P	STS	25.79	XCC	.06	25.73	
					P	STS	21.23	XCC	.05	21.18	
					P	STS	14.08	XCC	.04	14.04	
					P	STS	4.83	XCC	.01	4.82	
					P	STS	474.66	XCC	1.19	473.47	
					P	STS	31.92	XCC	.08	31.84	
					P	ZTT	20.23	XCC	.05	20.18	
											3,179.52
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C	STS	13,274.19	XCC	33.19	13,241.00	
					C	UTT	3,697.02	XCC	9.24	3,687.78	
					C	ZTT	58.75	XCC	.15	58.60	
					P	SPS	79.02	XCC	.20	78.82	
					P	SPS	15.51	XCC	.04	15.47	
					P	SPS	21.11	XCC	.05	21.06	
					P	SPS	23.34	XCC	.06	23.28	

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

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

92346

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	23.46	XCC	.06	23.40	
					P	SPS	19.04	XCC	.05	18.99	
					P	STS	316.08	XCC	.79	315.29	
					P	STS	36.08	XCC	.09	35.99	
					P	STS	34.62	XCC	.09	34.53	
					P	STS	29.55	XCC	.07	29.48	
					P	STS	24.18	XCC	.06	24.12	
					P	STS	16.56	XCC	.04	16.52	
					P	ZTT	48.43	XCC	.12	48.31	
											17,672.64
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C	10 MTT	192.73	XCC	.48	192.25	
					C	09 MTT	23.00	XCC	.06	22.94	
					C	STS	13,970.69	XCC	34.93	13,935.76	
					C	ZTT	3.41	XCC	.01	3.40	
					P	08 MPP	11.42	XCC	.03	11.39	
					P	03 MPP	166.84	XCC	.42	166.42	
					P	08 MTT	45.71	XCC	.11	45.60	
					P	03 MTT	147.00	XCC	.37	146.63	
					P	SPS	718.02	XCC	1.80	716.22	
					P	SPS	115.12	XCC	.29	114.83	
					P	SPS	128.94	XCC	.32	128.62	
					P	SPS	126.72	XCC	.32	126.40	
					P	SPS	114.12	XCC	.29	113.83	
					P	SPS	45.37	XCC	.11	45.26	
					P	STS	2,876.70	XCC	7.19	2,869.51	
					P	STS	193.45	XCC	.48	192.97	
					P	STS	166.38	XCC	.42	165.96	
					P	STS	132.70	XCC	.33	132.37	
					P	STS	100.54	XCC	.25	100.29	
					P	STS	34.50	XCC	.09	34.41	
					P	ZTT	122.58	XCC	.31	122.27	
											19,387.33
TOTAL AGENCY TRANSFERS											43,153.57

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	ACR	ACR	C	STS	601.89	XCC	1.50	600.39	
					P	STS	1,004.43	XCC	2.51	1,001.92
RG01 GENERAL TAX LEVY	OEL	ACR	ACR	C	STS	3,647.78	XCC	9.12	3,638.66	
					P	STS	6,480.17	XCC	16.20	6,463.97
TOTAL AGENCY TRANSFERS									11,704.94	

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 04/16/2011 TO 04/29/2011 ****

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	83.38	XCC	.21	83.17	
					C 09	MTT	9.59	XCC	.02	9.57	
					C	STS	1,442.13	XCC	3.61	1,438.52	
					C	UTT	115.49	XCC	.29	115.20	
					C	ZTT	27.51	XCC	.07	27.44	
					P 09	MPP	5.20	XCC	.01	5.19	
					P 06	MPP	200.03	XCC	.50	199.53	
					P 09	MTT	51.97	XCC	.13	51.84	
					P 06	MTT	327.92	XCC	.82	327.10	
					P	SPS	113.81	XCC	.28	113.53	
					P	SPS	194.51	XCC	.49	194.02	
					P	STS	452.35	XCC	1.13	451.22	
					P	STS	455.24	XCC	1.14	454.10	
											3,470.43
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C 10	MTT	505.32	XRM	10.09	.00	
								XRM	2.23	.00	
								XRM	12.07	.00	
								XRM	.16	.00	
								XRM	.42	.00	
								XRM	7.90	.00	
								XCC	1.18	471.27	
					C 09	MTT	58.09	XRM	1.04	.00	
								XRM	.27	.00	
								XRM	1.38	.00	
								XRM	.02	.00	
								XRM	.05	.00	
								XRM	.91	.00	
								XCC	.14	54.28	
					C	STS	8,740.23	XRS	174.61	.00	
								XRS	38.64	.00	
								XRS	208.81	.00	
								XRS	2.72	.00	
								XRS	7.21	.00	
								XRS	136.60	.00	
								XCC	20.43	8,151.21	
					C	UTT	699.95	XRU	13.98	.00	
								XRU	3.09	.00	
								XRU	16.72	.00	
								XRU	.22	.00	
								XRU	.58	.00	
								XRU	10.94	.00	
								XCC	1.64	652.78	
					C	ZTT	166.75	XRZ	3.33	.00	
								XRZ	.74	.00	
								XRZ	3.98	.00	
								XRZ	.05	.00	
								XRZ	.14	.00	
								XRZ	2.61	.00	
								XCC	.39	155.51	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 09 MPP	31.50	XMP	.56	.00		
				XMP	.14	.00		
				XMP	.75	.00		
				XMP	.01	.00		
				XMP	.03	.00		
				XMP	.49	.00		
				XCC	.07	29.45		
		P 06 MPP	1,290.51	XMP	22.83	.00		
				XMP	6.54	.00		
				XMP	30.01	.00		
				XMP	.46	.00		
				XMP	1.04	.00		
				XMP	20.17	.00		
				XCC	3.02	1,206.44		
		P 06 MTT	2,115.58	XRM	37.42	.00		
				XRM	10.72	.00		
				XRM	49.19	.00		
				XRM	.75	.00		
				XRM	1.70	.00		
				XRM	33.06	.00		
				XCC	4.96	1,977.78		
		P 09 MTT	315.00	XRM	5.64	.00		
				XRM	1.44	.00		
				XRM	7.47	.00		
				XRM	.10	.00		
				XRM	.26	.00		
				XRM	4.92	.00		
				XCC	.74	294.43		
		P SPS	689.75	XCC	1.72	688.03		
		P SPS	1,178.85	XCC	2.95	1,175.90		
		P STS	2,759.06	XRS	49.40	.00		
				XRS	12.64	.00		
				XRS	65.47	.00		
				XRS	.89	.00		
				XRS	2.26	.00		
				XRS	43.12	.00		
				XCC	6.46	2,578.82		
		P STS	2,741.52	XRS	43.18	.00		
				XRS	12.98	.00		
				XRS	64.64	.00		
				XRS	.91	.00		
				XRS	2.23	.00		
				XRS	42.84	.00		
				XCC	6.44	2,568.30		
							20,004.20	
TOTAL AGENCY TRANSFERS								23,474.63

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

PAGE: 231
DATE: 05/10/2011

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	ACR	ACR	C	STS	3.33	XCC	.01	3.32	3.32
RG01 GENERAL TAX LEVY	OEP	ACR	ACR	C	STS	898.94	XCC	2.25	896.69	896.69
TOTAL AGENCY TRANSFERS									<hr/>	900.01

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	ACR	ACR	C	STS	7.73	XCC	.02	7.71	
					C	UTT	24.88	XCC	.06	24.82	
					P	SPS	1.37	XCC		1.37	
					P	SPS	8.02	XCC	.02	8.00	
					P	STS	5.50	XCC	.01	5.49	
					P	STS	10.15	XCC	.03	10.12	
											57.51
RG01	GENERAL TAX LEVY	OER	ACR	ACR	C	STS	2,089.93	XRS	255.41	.00	
								XRS	33.47	.00	
								XRS	2.38	.00	
								XRS	18.40	.00	
								XCC	4.45	1,775.82	
					C	UTT	5,785.01	XRU	706.98	.00	
								XRU	92.64	.00	
								XRU	6.58	.00	
								XRU	50.92	.00	
								XCC	12.32	4,915.57	
					P	SPS	319.60	XCC	.80	318.80	
					P	SPS	1,705.36	XCC	4.26	1,701.10	
					P	STS	1,278.43	XRS	157.03	.00	
								XRS	20.58	.00	
								XRS	1.46	.00	
								XRS	11.30	.00	
								XCC	2.72	1,085.34	
					P	STS	2,158.67	XRS	243.33	.00	
								XRS	31.89	.00	
								XRS	2.26	.00	
								XRS	17.53	.00	
								XCC	4.66	1,859.00	
											11,655.63
TOTAL AGENCY TRANSFERS											11,713.14

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET	ACR	ACR	C	STS	17.73	XCC	.04	17.69	17.69
RG01 GENERAL TAX LEVY	OET	ACR	ACR	C	STS	4,793.12	XRS	666.82	.00	
							XRS	117.35	.00	
							XRS	8.32	.00	
							XRS	64.57	.00	
							XCC	9.84	3,926.22	3,926.22
TOTAL AGENCY TRANSFERS										3,943.91

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 04/16/2011 TO 04/29/2011 ****

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	.70	XCC		.70	
					C	STS	28.92	XCC	.07	28.85	
					C	UTT	28.59	XCC	.07	28.52	
					C	ZTT	.09	XCC		.09	
					P	UTT	1.18	XCC		1.18	
					P	UTT	.80	XCC		.80	
											60.14
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	190.50	XCC	.48	190.02	
					C	STS	7,813.98	XNS	21.87	.00	
								XNS	98.80	.00	
								XNS	79.78	.00	
								XCC	19.03	7,594.50	
					C	UTT	6,647.68	XCC	16.62	6,631.06	
					C	ZTT	24.16	XCC	.06	24.10	
					P	UTT	275.09	XRU		.00	
								XRU		.00	
								XRU		.00	
								XCC	.69	274.40	
					P	UTT	177.30	XRU	.35	.00	
								XRU	1.60	.00	
								XRU	1.29	.00	
								XCC	.44	173.62	
											14,887.70
TOTAL AGENCY TRANSFERS											14,947.84

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 CITY AREA	OEW	ACR	ACR	C	ZTT		.12	XCC		.12	.12
RD02 DEBT SERVICE COUNTY AREA	OEW	ACR	ACR	C	STS		10.84	XCC	.03	10.81	9.63
				C	UTT		1.18-	XCC		1.18-	
RG01 GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	ZTT		32.71	XCC	.08	32.63	32.63
RG02 GENERAL TAX LEVY COUNTY AREA	OEW	ACR	ACR	C	STS		2,929.37	XCC	7.32	2,922.05	2,647.24
				C	UTT		275.50-	XCC	.69-	274.81-	
										<hr/>	
TOTAL AGENCY TRANSFERS										2,689.62	

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

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

92363

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS		XCC		.00	
						P	SPS	XCC		.00	
						P	SPS	XCC		.00	
						P	STS	XCC		.00	
						P	STS	XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C	STS	3,928.68	XRS	44.32	.00	
								XRS	3.40	.00	
								XRS	54.44	.00	
								XCC	9.57	3,816.95	
						P	SPS	XCC	43.99	43.88	
						P	SPS	XCC	52.58	52.45	
						P	STS	XRS	45.35	.00	
								XRS	.04	.00	
								XRS	.63	.00	
								XCC	.11	44.06	
						P	STS	XRS	45.73	.00	
								XRS	.04	.00	
								XRS	.63	.00	
								XCC	.11	44.43	
											4,001.77
TOTAL AGENCY TRANSFERS											4,001.77

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 04/16/2011 TO 04/29/2011 ****

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	STT	20.88	XCC	.05	20.83	
					C	UTT	76.42	XCC	.19	76.23	
											97.06
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C	STS	286.77	XCC	.72	286.05	
					P	UTT	.46	XCC		.46	
											286.51
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C	STS	118.47-	XCC	.30-	118.17-	
					C	UTT	45.01	XCC	.11	44.90	
					P	UTT	.60	XCC		.60	
											72.67-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STT	5,642.67	XCC	14.11	5,628.56	
					C	UTT	17,770.78	XCC	44.43	17,726.35	
											23,354.91
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	77,504.59	XCC	193.76	77,310.83	
					P	UTT	103.25	XCC	.26	102.99	
											77,413.82
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	32,018.38-	XCC	80.05-	31,938.33-	
					C	UTT	10,468.71	XCC	26.17	10,442.54	
					P	UTT	127.55	XCC	.32	127.23	
											21,368.56-
TOTAL AGENCY TRANSFERS											79,711.07

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 04/16/2011 TO 04/29/2011 ****

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	.56	XCC		.56	
					C	STS	49.79	XCC	.12	49.67	
					P 06	MPP	4.63	XCC	.01	4.62	
					P 05	MPP	2.19	XCC	.01	2.18	
					P 05	MTT	3.59	XCC	.01	3.58	
					P 06	MTT	7.58	XCC	.02	7.56	
					P	SPS	1.03	XCC		1.03	
					P	STS	4.12	XCC	.01	4.11	
											73.31
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C	STS	20.63	XCC	.05	20.58	
					C	UTT	1.30	XCC		1.30	
					P 04	MPP	19.73	XCC	.05	19.68	
					P 04	MTT	20.34	XCC	.05	20.29	
					P	SPS	.56	XCC		.56	
					P	SPS	3.54	XCC	.01	3.53	
					P	SPS	1.31	XCC		1.31	
					P	SPS	9.80	XCC	.02	9.78	
					P	SPS	12.09	XCC	.03	12.06	
					P	SPS	7.41	XCC	.02	7.39	
					P	STS	2.23	XCC	.01	2.22	
					P	STS	8.23	XCC	.02	8.21	
					P	STS	2.14	XCC	.01	2.13	
					P	STS	12.40	XCC	.03	12.37	
					P	STS	12.47	XCC	.03	12.44	
					P	STS	6.44	XCC	.02	6.42	
					P	UTT	.53	XCC		.53	
					P	UTT	.21	XCC		.21	
											141.01
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C 10	MTT	151.79	XRM	22.29	.00	
								XRM	3.92	.00	
								XRM	.28	.00	
								XCC	.31	124.99	
					C	STS	12,210.30	XRS	1,793.19	.00	
								XRS	315.48	.00	
								XRS	22.38	.00	
								XCC	25.20	10,054.05	
					P 06	MPP	984.07	XMP	132.87	.00	
								XMP	23.38	.00	
								XMP	1.66	.00	
								XCC	2.07	824.09	
					P 05	MPP	421.03	XMP	56.76	.00	
								XMP	9.99	.00	
								XMP	.71	.00	
								XCC	.88	352.69	
					P 05	MTT	690.20	XRM	93.05	.00	
								XRM	16.37	.00	
								XRM	1.16	.00	
								XCC	1.45	578.17	

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 04/16/2011 TO 04/29/2011 ****

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	STS	19.79	XCC	.05	19.74	19.74
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	P 09	MPP	4.15	XCC	.01	4.14	
					P 09	MTT	41.50	XCC	.10	41.40	
					P	SPS	18.59	XCC	.05	18.54	
					P	STS	74.37	XCC	.19	74.18	
											138.26
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	5,348.31	XRS	192.71	.00	
								XRS	135.66	.00	
								XRS	9.62	.00	
								XCC	12.53	4,997.79	
											4,997.79
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	P 09	MPP	965.20	XMP	35.02	.00	
								XMP	24.65	.00	
								XMP	1.72	.00	
								XCC	2.26	901.55	
					P 09	MTT	9,651.65	XRM	350.23	.00	
								XRM	246.54	.00	
								XRM	17.18	.00	
								XCC	22.59	9,015.11	
					P	SPS	4,323.62	XCC	10.81	4,312.81	
					P	STS	17,294.43	XRS	627.56	.00	
								XRS	441.76	.00	
								XRS	30.78	.00	
								XCC	40.49	16,153.84	
											30,383.31
TOTAL AGENCY TRANSFERS											35,539.10

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 04/16/2011 TO 04/29/2011 ****

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	1.22	XCC		1.22	
					C	STS	26.43	XCC	.07	26.36	
					P	SPS	1.56	XCC		1.56	
					P	STS	6.27	XCC	.02	6.25	
											35.39
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	5.55	XCC	.01	5.54	
											5.54
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 08	MTT	57.84-	XCC	.14-	57.70-	
					C 09	MTT	851.13-	XCC	2.13-	849.00-	
					C 10	MTT	749.08-	XCC	1.87-	747.21-	
					C	STS	30.98	XCC	.08	30.90	
					C	UTT	.04	XCC		.04	
											1,622.97-
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT	330.55	XRM	48.10	.00	
								XRM	8.47	.00	
								XRM	.60	.00	
								XRM	9.22	.00	
								XRM	.68	.00	
								XCC	.66	262.82	
					C	STS	7,143.21	XRS	1,039.42	.00	
								XRS	183.06	.00	
								XRS	12.98	.00	
								XRS	199.22	.00	
								XRS	14.76	.00	
								XCC	14.23	5,679.54	
					P	SPS	364.36	XCC	.91	363.45	
					P	STS	1,457.52	XRS	212.00	.00	
								XRS	37.34	.00	
								XRS	2.65	.00	
								XRS	42.72	.00	
								XRS	3.01	.00	
								XCC	2.90	1,156.90	
											7,462.71
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	1,499.06	XRS	216.38	.00	
								XRS	37.89	.00	
								XRS	2.68	.00	
								XRS	116.25	.00	
								XRS	3.08	.00	
								XCC	2.81	1,119.97	
											1,119.97
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C 10	MTT	998.18	XCC	2.50	995.68	
					C	STS	8,373.41	XCC	20.93	8,352.48	
					C	UTT	8.45	XCC	.02	8.43	
											9,356.59
TOTAL AGENCY TRANSFERS											16,357.23

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 04/16/2011 TO 04/29/2011 ****

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 09	MTT	6.74	XCC	.02	6.72	
					C 10	MTT	25.88	XCC	.06	25.82	
					C 10	NTT	9.27	XCC	.02	9.25	
					C 09	NTT	105.61	XCC	.26	105.35	
					C	STS	4,496.40	XCC	11.24	4,485.16	
					C	UTT	100.49-	XCC	.25-	100.24-	
					C	ZTT	1.18	XCC		1.18	
					P 09	MPP	.49	XCC		.49	
					P 07	MPP	5.98	XCC	.01	5.97	
					P 06	MPP	1.32	XCC		1.32	
					P 06	MTT	3.14	XCC	.01	3.13	
					P 09	MTT	4.88	XCC	.01	4.87	
					P 07	MTT	14.18	XCC	.04	14.14	
					P 01	NTT	.13	XCC		.13	
					P 00	NTT	.86	XCC		.86	
					P	SPS	14.83	XCC	.04	14.79	
					P	SPS	12.56	XCC	.03	12.53	
					P	SPS	2.60	XCC	.01	2.59	
					P	SPS	1.71	XCC		1.71	
					P	SPS	4.50	XCC	.01	4.49	
					P	SPS	2.87	XCC	.01	2.86	
					P	STS	59.30	XCC	.15	59.15	
					P	STS	29.20	XCC	.07	29.13	
					P	STS	4.27	XCC	.01	4.26	
					P	STS	2.16	XCC	.01	2.15	
					P	STS	4.64	XCC	.01	4.63	
					P	STS	2.50	XCC	.01	2.49	
					P	UTT	3.42	XCC	.01	3.41	
					P	UTT	7.28	XCC	.02	7.26	
											4,715.60
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 09	MTT	1,567.14	XRM	40.40	.00	
								XRM	2.86	.00	
								XCC	3.81	1,520.07	
					C 10	MTT	6,992.83	XRM	180.27	.00	
								XRM	12.80	.00	
								XCC	17.00	6,782.76	
					C 10	NTT	2,506.53	XRN	64.62	.00	
								XRN	4.59	.00	
								XCC	6.09	2,431.23	
					C 09	NTT	24,561.48	XRN	633.24	.00	
								XRN	44.80	.00	
								XCC	59.71	23,823.73	
					C	STS	1,215,245.16	XRS	31,328.05	.00	
								XRS	2,223.70	.00	
								XCC	2,954.23	1,178,739.18	
					C	UTT	23,369.34-	XRU	602.44-	.00	
								XRU	42.76-	.00	
								XCC	56.81-	22,667.33-	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT		320.79	XRZ	8.27	.00	
						XRZ	.59	.00	
						XCC	.78	311.15	
		P 09	MPP		113.47	XMP	2.93	.00	
						XMP	.21	.00	
						XCC	.28	110.05	
		P 07	MPP		1,329.36	XMP	34.32	.00	
						XMP	2.42	.00	
						XCC	3.23	1,289.39	
		P 06	MPP		280.63	XMP	7.24	.00	
						XMP	.51	.00	
						XCC	.68	272.20	
		P 06	MTT		668.67	XRM	17.26	.00	
						XRM	1.22	.00	
						XCC	1.63	648.56	
		P 09	MTT		1,134.81	XRM	29.26	.00	
						XRM	2.07	.00	
						XCC	2.76	1,100.72	
		P 07	MTT		3,151.42	XRM	81.35	.00	
						XRM	5.74	.00	
						XCC	7.66	3,056.67	
		P 01	NTT		14.91	XRN	.38	.00	
						XRN	.03	.00	
						XCC	.04	14.46	
		P 00	NTT		65.84	XRN	1.70	.00	
						XRN	.12	.00	
						XCC	.16	63.86	
		P	SPS		3,448.08	XCC	8.62	3,439.46	
		P	SPS		2,918.94	XCC	7.30	2,911.64	
		P	SPS		578.21	XCC	1.45	576.76	
		P	SPS		363.14	XCC	.91	362.23	
		P	SPS		866.06	XCC	2.17	863.89	
		P	SPS		494.81	XCC	1.24	493.57	
		P	STS		13,792.35	XRS	355.59	.00	
						XRS	25.16	.00	
						XCC	33.53	13,378.07	
		P	STS		6,788.28	XRS	175.15	.00	
						XRS	12.38	.00	
						XCC	16.50	6,584.25	
		P	STS		947.88	XCC	2.37	945.51	
		P	STS		459.69	XRS	11.87	.00	
						XRS	.84	.00	
						XCC	1.12	445.86	
		P	STS		892.85	XRS	23.04	.00	
						XRS	1.63	.00	
						XCC	2.17	866.01	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	430.27	XRS	11.10	.00	
							XRS	.79	.00	
							XCC	1.05	417.33	
				P	UTT	795.06	XRU	20.50	.00	
							XRU	1.45	.00	
							XCC	1.93	771.18	
				P	UTT	818.37	XRU	21.07	.00	
							XRU	1.49	.00	
							XCC	1.99	793.82	
										1,230,346.28
TOTAL AGENCY TRANSFERS										1,235,061.88

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 09	MTT	14.26	XCC	.04	14.22	
					C	STS	1,836.70	XCC	4.59	1,832.11	
					C	UTT	230.43	XCC	.58	229.85	
					P	SPS	191.23	XCC	.48	190.75	
					P	SPS	300.72	XCC	.75	299.97	
					P	STS	764.94	XCC	1.91	763.03	
					P	STS	699.36	XCC	1.75	697.61	
											4,027.54
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C 09	MTT	81.18	XCC	.20	80.98	
					C	STS	10,447.67	XCC	26.12	10,421.55	
					C	UTT	1,312.26	XCC	3.28	1,308.98	
					P	SPS	1,089.02	XCC	2.72	1,086.30	
					P	SPS	1,719.40	XCC	4.30	1,715.10	
					P	STS	4,356.12	XCC	10.89	4,345.23	
					P	STS	3,998.61	XCC	10.00	3,988.61	
											22,946.75
TOTAL AGENCY TRANSFERS											26,974.29

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	ACR	ACR	P	UTT	10.49	XCC	.03	10.46	10.46
RG01 GENERAL TAX LEVY	OGP	ACR	ACR	P	UTT	2,330.29	XCC	5.83	2,324.46	2,324.46
TOTAL AGENCY TRANSFERS									<u>2,334.92</u>	

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 04/16/2011 TO 04/29/2011 ****

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	19.88	XCC	.05	19.83	
					C 08	MTT	1.05	XCC		1.05	
					C	STS	2,151.21	XCC	5.38	2,145.83	
					C	UTT	644.55	XCC	1.61	642.94	
					P 06	MPP	366.30	XCC	.92	365.38	
					P 05	MPP	102.69	XCC	.26	102.43	
					P 05	MTT	168.34	XCC	.42	167.92	
					P 06	MTT	610.70	XCC	1.53	609.17	
					P	SPS	190.46			190.46	
					P	SPS	142.35			142.35	
					P	SPS	222.48			222.48	
					P	STS	996.32	XCC	2.49	993.83	
					P	STS	517.40	XCC	1.29	516.11	
					P	STS	312.24	XCC	.78	311.46	
					P	STS	564.69	XCC	1.41	563.28	
											6,994.52
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C 10	MTT	120.50	XCC	.30	120.20	
					C 08	MTT	243.31	XCC	.61	242.70	
					C	STS	15,302.30	XCC	38.26	15,264.04	
					C	UTT	3,906.40	XCC	9.77	3,896.63	
					P 06	MPP	3,256.27	XCC	8.14	3,248.13	
					P 05	MPP	641.81	XCC	1.60	640.21	
					P 06	MTT	7,512.33	XCC	18.78	7,493.55	
					P 05	MTT	1,052.13	XCC	2.63	1,049.50	
					P	SPS	3,301.78			3,301.78	
					P	SPS	1,348.37			1,348.37	
					P	SPS	1,154.32			1,154.32	
					P	STS	13,178.61	XCC	32.95	13,145.66	
					P	STS	3,135.73	XCC	7.84	3,127.89	
					P	STS	1,892.34	XCC	4.73	1,887.61	
					P	STS	6,427.85	XCC	16.07	6,411.78	
											62,332.37
TOTAL AGENCY TRANSFERS											69,326.89

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 04/16/2011 TO 04/29/2011 ****

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	STS	5,788.91	XCC	14.47	5,774.44	
					C	UTT	132.90	XCC	.33	132.57	
					C	ZTT	34.86	XCC	.09	34.77	
											5,941.78
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C	STS	35,084.31	XRS	1,386.55	.00	
								XRS	961.27	.00	
								XRS	67.59	.00	
								XRS	4.26	.00	
								XCC	81.66	32,582.98	
					C	UTT	805.47	XRU	31.83	.00	
								XRU	22.07	.00	
								XRU	1.55	.00	
								XRU	.10	.00	
								XCC	1.87	748.05	
					C	ZTT	211.26	XRZ	8.35	.00	
								XRZ	5.79	.00	
								XRZ	.41	.00	
								XRZ	.03	.00	
								XCC	.49	196.19	
											33,527.22
TOTAL AGENCY TRANSFERS											39,469.00

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

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

92377-0800

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	C	STS	245.32	XCC	.61	244.71	244.71
RG01 ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	1,486.78	XNS	80.47	.00	
							XRS	42.96	.00	
							XRS	40.63	.00	
							XRS	2.86	.00	
							XCC	3.30	1,316.56	1,316.56
TOTAL AGENCY TRANSFERS									1,561.27	1,561.27

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

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	OFM	ACR	ACR	C	STS	3,594.68	XCC	8.99	3,585.69	
					C	UTT	17.42	XCC	.04	17.38	
											3,603.07
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C	STS	21,785.97	XNS	17.17	.00	
								XRS	1,319.01	.00	
								XRS	468.31	.00	
								XRS	32.93	.00	
								XRS	255.45	.00	
								XCC	49.23	19,643.87	
					C	UTT	105.55	XRU	.08	.00	
								XRU	6.39	.00	
								XRU	2.27	.00	
								XRU	.16	.00	
								XRU	1.24	.00	
								XCC	.24	95.17	
											19,739.04
TOTAL AGENCY TRANSFERS											23,342.11

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

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	66.02	XCC	.17	65.85	
					C	STS	859.23	XCC	2.15	857.08	
					C	UTT	58.86	XCC	.15	58.71	
					C	ZTT	20.98	XCC	.05	20.93	
					P	SPS	247.88	XCC	.62	247.26	
					P	SPS	525.68	XCC	1.31	524.37	
					P	STS	991.54	XCC	2.48	989.06	
					P	STS	1,222.51	XCC	3.06	1,219.45	
					P	ZTT	8.38	XCC	.02	8.36	
					P	ZTT	7.10	XCC	.02	7.08	
					P	ZTT	9.18	XCC	.02	9.16	
											4,007.31
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C 09	MTT	400.13	XCC	1.00	399.13	
					C	STS	5,207.48	XCC	13.02	5,194.46	
					C	UTT	356.70	XCC	.89	355.81	
					C	ZTT	127.12	XCC	.32	126.80	
					P	SPS	1,502.32	XCC	3.76	1,498.56	
					P	SPS	3,185.93	XCC	7.96	3,177.97	
					P	STS	6,009.30	XCC	15.02	5,994.28	
					P	STS	7,409.13	XCC	18.52	7,390.61	
					P	ZTT	45.80	XCC	.11	45.69	
					P	ZTT	55.64	XCC	.14	55.50	
					P	ZTT	50.80	XCC	.13	50.67	
											24,289.48
TOTAL AGENCY TRANSFERS											28,296.79

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS	ACR	ACR	C	STS	233.84	XCC	.58	233.26	233.26
RG01 GENERAL TAX LEVY	OFS	ACR	ACR	C	STS	1,417.17	XCC	3.54	1,413.63	1,413.63
TOTAL AGENCY TRANSFERS									<u>1,646.89</u>	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP	ACR	ACR	C	STS	1,516.34	XCC	3.79	1,512.55	1,562.92
					UTT	50.50	XCC	.13	50.37	
RG01 GENERAL TAX LEVY	OFP	ACR	ACR	C	STS	9,189.95	XCC	22.97	9,166.98	9,472.27
					UTT	306.06	XCC	.77	305.29	
TOTAL AGENCY TRANSFERS									11,035.19	

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 04/16/2011 TO 04/29/2011 ****

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 08	NTT	99.00-	XCC	.25-	98.75-	
					C	STS	3,122.09	XCC	7.81	3,114.28	
					C	UTT	2.45-	XCC	.01-	2.44-	
					C	ZTT	28.79	XCC	.07	28.72	
					P	UTT	106.18	XCC	.27	105.91	
					P	UTT	287.11	XCC	.72	286.39	
					P	UTT	362.00	XCC	.91	361.09	
											3,795.20
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C 08	NTT	600.00-	XCC	1.50-	598.50-	
					C	STS	18,921.78	XCC	47.30	18,874.48	
					C	UTT	14.87-	XCC	.04-	14.83-	
					C	ZTT	174.46	XCC	.44	174.02	
					P	UTT	2,050.80	XCC	5.13	2,045.67	
					P	UTT	2,549.30	XCC	6.37	2,542.93	
					P	UTT	992.31	XCC	2.48	989.83	
											24,013.60
TOTAL AGENCY TRANSFERS											27,808.80

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

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV	ACR	ACR	C	STS	79.64	XCC	.20	79.44	71.88
					UTT	13.29	XCC	.03	13.26	
					ZTT	20.87-	XCC	.05-	20.82-	
RG01 GENERAL TAX LEVY	OFV	ACR	ACR	C	STS	482.64	XCC	1.21	481.43	435.59
					UTT	80.53	XCC	.20	80.33	
					ZTT	126.49-	XCC	.32-	126.17-	
TOTAL AGENCY TRANSFERS									507.47	

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

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFX ACR ACR	C 09	MTT	127.05	XCC	.32	126.73		
			STS	2,093.83	XCC	5.23	2,088.60		
			UTT	49.92	XCC	.12	49.80		
			ZTT	98.01	XCC	.25	97.76		
								2,362.89	
RG01 GENERAL TAX LEVY	OFX ACR ACR	C 09	MTT	770.00	XCC	1.93	768.07		
			STS	12,689.90	XCC	31.72	12,658.18		
			UTT	302.53	XCC	.76	301.77		
			ZTT	593.98	XCC	1.48	592.50		
								14,320.52	
TOTAL AGENCY TRANSFERS									16,683.41

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 04/16/2011 TO 04/29/2011 ****

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 10	MTT	4.07	XCC	.01	4.06	
					C	STS	4,261.24	XCC	10.65	4,250.59	
					C	UTT	155.42	XCC	.39	155.03	
					P 03	MPP	37.95	XCC	.09	37.86	
					P 02	MPP	17.42	XCC	.04	17.38	
					P 02	MTT	15.14	XCC	.04	15.10	
					P 03	MTT	33.00	XCC	.08	32.92	
					P	SPS	26.75	XCC	.07	26.68	
					P	STS	107.01	XCC	.27	106.74	
											4,646.36
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C 10	MTT	24.64	XCC	.06	24.58	
					C	STS	25,825.68	XCC	64.56	25,761.12	
					C	UTT	941.95	XCC	2.35	939.60	
					P 03	MPP	271.08	XCC	.68	270.40	
					P 02	MPP	124.39	XCC	.31	124.08	
					P 03	MTT	235.72	XCC	.59	235.13	
					P 02	MTT	108.17	XCC	.27	107.90	
					P	SPS	162.15	XCC	.41	161.74	
					P	STS	648.54	XCC	1.62	646.92	
											28,271.47
TOTAL AGENCY TRANSFERS											32,917.83

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	ACR	ACR	C	UTT	141.57	XCC	.35	141.22	141.22
RG01	GENERAL TAX LEVY	OGC	ACR	ACR	C	UTT	857.99	XCC	2.14	855.85	855.85
TOTAL AGENCY TRANSFERS										<hr/>	997.07

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 04/16/2011 TO 04/29/2011 ****

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	STS	924.27	XCC	2.31	921.96	
					C	UTT	95.83-	XCC	.24-	95.59-	
					C	ZTT	51.78	XCC	.13	51.65	
											878.02
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C	STS	5,601.61	XRS	812.10	.00	
								XRS	144.14	.00	
								XRS	10.14	.00	
								XCC	11.59	4,623.64	
					C	UTT	580.80-	XRU	84.20-	.00	
								XRU	14.95-	.00	
								XRU	1.05-	.00	
								XCC	1.20-	479.40-	
					C	ZTT	313.84	XRZ	45.50	.00	
								XRZ	8.08	.00	
								XRZ	.57	.00	
								XCC	.65	259.04	
											4,403.28
TOTAL AGENCY TRANSFERS											5,281.30

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

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AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	ACR	ACR	C	STS	491.91	XCC	1.23		490.68	490.68
RG01	GENERAL TAX LEVY	OGI	ACR	ACR	C	STS	2,981.25	XCC	7.45		2,973.80	2,973.80
TOTAL AGENCY TRANSFERS											3,464.48	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	786.93	XCC	1.97	784.96	
					C	UTT	2.99	XCC	.01	2.98	
					P	SPS	34.87	XCC	.09	34.78	
					P	SPS	5.14	XCC	.01	5.13	
					P	SPS	6.89	XCC	.02	6.87	
					P	SPS	7.46	XCC	.02	7.44	
					P	STS	140.23	XCC	.35	139.88	
					P	STS	12.38	XCC	.03	12.35	
					P	STS	11.57	XCC	.03	11.54	
					P	STS	9.63	XCC	.02	9.61	
					P	UTT	.99	XCC		.99	
											1,016.53
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C	STS	4,769.25	XNS	243.40	.00	
								XNS	1,693.64	.00	
								XCC	7.08	2,825.13	
					C	UTT	18.11	XRU	.92	.00	
								XRU	6.43	.00	
								XCC	.03	10.73	
					P	SPS	211.31	XCC	.53	210.78	
					P	SPS	48.14	XCC	.12	48.02	
					P	SPS	31.15	XCC	.08	31.07	
					P	SPS	41.75	XCC	.10	41.65	
					P	STS	70.15	XCC	.18	69.97	
					P	STS	62.12	XCC	.16	61.96	
					P	STS	849.86	XCC	2.12	847.74	
					P	STS	75.05	XCC	.19	74.86	
					P	UTT	6.96	XCC	.02	6.94	
											4,228.85
TOTAL AGENCY TRANSFERS											5,245.38

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 04/16/2011 TO 04/29/2011 ****

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	59.34-	XCC	.15-	59.19-	
					C 09	MTT	2.01-	XCC	.01-	2.00-	
					C	STS	385.66	XCC	.96	384.70	
					P 03	MPP	38.38	XCC	.10	38.28	
					P 02	MPP	16.60	XCC	.04	16.56	
					P 03	MTT	41.68	XCC	.10	41.58	
					P 02	MTT	18.02	XCC	.05	17.97	
					P	SPS	17.92	XCC	.04	17.88	
					P	SPS	59.83	XCC	.15	59.68	
					P	SPS	78.24	XCC	.20	78.04	
					P	SPS	80.60	XCC	.20	80.40	
					P	SPS	82.67	XCC	.21	82.46	
					P	SPS	116.30	XCC	.29	116.01	
					P	SPS	43.78	XCC	.11	43.67	
					P	SPS	47.51	XCC	.12	47.39	
					P	SPS	23.88	XCC	.06	23.82	
					P	STS	156.89	XCC	.39	156.50	
					P	STS	126.04	XCC	.32	125.72	
					P	STS	105.95	XCC	.26	105.69	
					P	STS	117.33	XCC	.29	117.04	
					P	STS	32.92	XCC	.08	32.84	
					P	STS	31.46	XCC	.08	31.38	
					P	STS	14.13	XCC	.04	14.09	
					P	STS	76.56	XCC	.19	76.37	
					P	STS	167.13	XCC	.42	166.71	
											1,813.59
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C 10	MTT	359.63-	XCC	.90-	358.73-	
					C 09	MTT	12.19-	XCC	.03-	12.16-	
					C	STS	2,337.33	XCC	5.84	2,331.49	
					P 03	MPP	274.14	XCC	.69	273.45	
					P 02	MPP	118.60	XCC	.30	118.30	
					P 03	MTT	297.68	XCC	.74	296.94	
					P 02	MTT	128.75	XCC	.32	128.43	
					P	SPS	108.62	XCC	.27	108.35	
					P	SPS	362.63	XCC	.91	361.72	
					P	SPS	474.21	XCC	1.19	473.02	
					P	SPS	520.01	XCC	1.30	518.71	
					P	SPS	516.66	XCC	1.29	515.37	
					P	SPS	830.69	XCC	2.08	828.61	
					P	SPS	312.70	XCC	.78	311.92	
					P	SPS	339.36	XCC	.85	338.51	
					P	SPS	168.17	XCC	.42	167.75	
					P	STS	463.99	XCC	1.16	462.83	
					P	STS	1,012.91	XCC	2.53	1,010.38	
					P	STS	950.82	XCC	2.38	948.44	
					P	STS	813.18	XCC	2.03	811.15	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	662.21	XCC	1.66	660.55	
				P	STS	838.10	XCC	2.10	836.00	
				P	STS	235.12	XCC	.59	234.53	
				P	STS	224.74	XCC	.56	224.18	
				P	STS	99.51	XCC	.25	99.26	
										11,689.00
TOTAL AGENCY TRANSFERS										13,502.59

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	ACR	ACR	C	STS		XCC		.00	
					P 06	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	C	STS	6,920.77	XCC	17.30	6,903.47	
					P 06	MPP	281.70	XCC	.70	281.00	
					P 06	MTT	461.80	XCC	1.15	460.65	
					P	SPS	157.13	XCC	.39	156.74	
					P	STS	628.55	XCC	1.57	626.98	
											8,428.84
TOTAL AGENCY TRANSFERS											8,428.84

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM	ACR	ACR	C	10 MTT	2.10	XCC	.01	2.09	52.22
				C	09 MTT	.26	XCC		.26	
				C	STS	49.41	XCC	.12	49.29	
				C	UTT	.58	XCC		.58	
RG01 GENERAL TAX LEVY	OGM	ACR	ACR	C	10 MTT	567.49	XCC	1.42	566.07	14,083.56
				C	09 MTT	61.25	XCC	.15	61.10	
				C	STS	13,354.32	XCC	33.39	13,320.93	
				C	UTT	135.80	XCC	.34	135.46	
TOTAL AGENCY TRANSFERS									14,135.78	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	ACR	ACR	C	STS	54.89	XCC	.14	54.75	54.75
RG01 GENERAL TAX LEVY	OGT	ACR	ACR	C	STS	14,834.83	XRS	1,186.79	.00	
							XRS	387.63	.00	
							XRS	27.50	.00	
							XCC	33.08	13,199.83	13,199.83
TOTAL AGENCY TRANSFERS									<u>13,254.58</u>	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C	09 MTT	51.62	XCC	.13	51.49		
					STS	968.44	XCC	2.42	966.02		
					UTT	930.57	XCC	2.33	928.24		
										1,945.75	
RG01 ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C	09 MTT	312.85	XCC	.78	312.07		
					STS	5,869.38	XCC	14.67	5,854.71		
					UTT	5,639.79	XCC	14.10	5,625.69		
										11,792.47	
TOTAL AGENCY TRANSFERS											13,738.22

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 04/16/2011 TO 04/29/2011 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 07	NTT		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	
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C	UTT		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C	STS	105,773.40	XRS	14,831.87	.00	.00
					C	UTT		XCC	227.35	90,714.18	
					C	UTT	3,430.96	XRU	481.10	.00	
								XCC	7.37	2,942.49	
					P 06	MPP	33.43	XMP	4.69	.00	
								XCC	.07	28.67	
					P 07	MPP	63.07	XMP	8.84	.00	
								XCC	.14	54.09	
					P 06	MTT	54.81	XRM	7.69	.00	
								XCC	.12	47.00	
					P 07	MTT	103.41	XRM	14.50	.00	
								XCC	.22	88.69	
					P 06	NTT	314.08	XRN	44.04	.00	
								XCC	.68	269.36	
					P 07	NTT	703.77	XRN	98.69	.00	
								XCC	1.51	603.57	
					P	SPS	702.30	XCC	1.76	700.54	
					P	SPS	286.58	XCC	.72	285.86	
					P	SPS	553.25	XCC	1.38	551.87	
					P	STS	888.99	XRS	124.66	.00	
								XCC	1.91	762.42	
					P	STS	1,146.34	XRS	160.74	.00	
								XCC	2.46	983.14	
					P	STS	906.98	XCC	2.27	904.71	
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C	UTT	746.46-	XRU	46.45-	.00	98,936.59
								XRU	150.77-	.00	
								XRU	126.57-	.00	
								XCC	1.06-	421.61-	

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 269
DATE: 05/10/2011

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
											421.61-
TOTAL AGENCY TRANSFERS										98,514.98	

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		2,457.31	XRS	112.99	.00	
						XCC	5.86	2,338.46	
		P	STS		3,577.07	XRS	155.77	.00	
						XCC	8.55	3,412.75	
		P	STS		1,157.21	XCC	2.89	1,154.32	
		P	STS		53.83	XRS	2.34	.00	
						XCC	.13	51.36	
		P	STS		40.76	XRS	1.77	.00	
						XCC	.10	38.89	
		P	STS		14.25	XRS	.62	.00	
						XCC	.03	13.60	
									26,010.85
TOTAL AGENCY TRANSFERS									26,010.85

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN	ACR	ACR	C	10 MTT	1.10	XCC		1.10	
						17.87	XCC	.04	17.83	
						2.90	XCC	.01	2.89	
									21.82	
RG01 GENERAL TAX LEVY	OGN	ACR	ACR	C	10 MTT	297.50	XCC	.74	296.76	
						4,830.10	XCC	12.08	4,818.02	
						673.63	XCC	1.68	671.95	
									5,786.73	
TOTAL AGENCY TRANSFERS									5,808.55	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV ACR ACR	C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		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 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 04	MTT		XCC		.00	
		P 03	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 05	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV ACR ACR	C 09	MTT		XCC		.00	
		C	STS		XCC		.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV ACR ACR	C 10	MTT	510.67	XCC	1.28	509.39	
		C 09	MTT	25.75-	XCC	.06-	25.69-	
		C 10	NTT	23.52	XCC	.06	23.46	
		P 08	MPP				.00	
		P 08	MTT				.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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											507.16
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C	10 MTT	2,383.06	XCC	5.96	2,377.10	
					C	09 MTT	128.78	XCC	.32	128.46	
					C	10 NTT	45.00	XCC	.11	44.89	
					C	STS	37,435.54	XCC	93.59	37,341.95	
					C	STT	51.88	XCC	.13	51.75	
					C	UTT	11,046.31	XCC	27.62	11,018.69	
					C	ZTT	2,217.84	XCC	5.54	2,212.30	
					P	08 MPP	558.10	XCC	1.40	556.70	
					P	07 MPP	660.31	XCC	1.65	658.66	
					P	06 MPP	745.07	XCC	1.86	743.21	
					P	05 MPP	293.65	XCC	.73	292.92	
					P	04 MPP	2,630.93	XCC	6.58	2,624.35	
					P	03 MPP	213.18	XCC	.53	212.65	
					P	06 MTT	1,428.78	XCC	3.57	1,425.21	
					P	05 MTT	518.30	XCC	1.30	517.00	
					P	04 MTT	2,712.29	XCC	6.78	2,705.51	
					P	03 MTT	219.78	XCC	.55	219.23	
					P	08 MTT	2,232.38	XCC	5.58	2,226.80	
					P	07 MTT	1,535.62	XCC	3.84	1,531.78	
					P	05 NTT	2,532.80	XCC	6.33	2,526.47	
					P	SPS	1,703.33	XCC	4.26	1,699.07	
					P	SPS	935.97	XCC	2.34	933.63	
					P	SPS	2,673.47	XCC	6.68	2,666.79	
					P	SPS	3,920.39	XCC	9.80	3,910.59	
					P	SPS	2,521.30	XCC	6.30	2,515.00	
					P	SPS	723.96	XCC	1.81	722.15	
					P	STS	6,832.32	XCC	17.08	6,815.24	
					P	STS	2,176.68	XCC	5.44	2,171.24	
					P	STS	4,864.38	XCC	12.16	4,852.22	
					P	STS	5,110.42	XCC	12.78	5,097.64	
					P	STS	2,599.27	XCC	6.50	2,592.77	
					P	STS	629.53	XCC	1.57	627.96	
					P	UTT	212.20	XCC	.53	211.67	
					P	ZTT	28.39	XCC	.07	28.32	
					P	ZTT	343.15	XCC	.86	342.29	
					P	ZTT	347.01	XCC	.87	346.14	
					P	ZTT	286.24	XCC	.72	285.52	
											83,196.49
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C	09 MTT	312.24	XCC	.78	311.46	
					C	STS	2,791.43	XCC	6.98	2,784.45	

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 04/16/2011 TO 04/29/2011 ****

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	165.82	XRM	82.91	.00	
								XCC	.21	82.70	
					C 09	MTT	51.75	XCC	.13	51.62	
					C 10	NTT	7.42	XRN	3.71	.00	
								XCC	.01	3.70	
					C 09	NTT	5.42-	XCC	.01-	5.41-	
					C	STS	23,862.12	XRU	11,931.06	.00	
								XCC	29.83	11,901.23	
					C	UTT	461.02	XRU	230.51	.00	
								XCC	.58	229.93	
					C	ZTT	127.02	XRZ	63.51	.00	
								XCC	.16	63.35	
					P 09	MPP	3.00	XCC	.01	2.99	
					P 08	MPP	131.32	XCC	.33	130.99	
					P 07	MPP	90.02	XMP	44.33	.00	
								XCC	.11	45.58	
					P 06	MPP	13.05	XMP	6.42	.00	
								XCC	.02	6.61	
					P 09	MTT	29.95	XCC	.07	29.88	
					P 08	MTT	361.30	XCC	.90	360.40	
					P 07	MTT	191.35	XRM	94.24	.00	
								XCC	.24	96.87	
					P 06	MTT	21.39	XRM	10.52	.00	
								XCC	.03	10.84	
					P	SPS	346.80	XCC	.87	345.93	
					P	SPS	281.83	XCC	.70	281.13	
					P	SPS	52.48	XCC	.13	52.35	
					P	SPS	132.95	XCC	.33	132.62	
					P	SPS	147.38	XCC	.37	147.01	
					P	SPS	135.34	XCC	.34	135.00	
					P	SPS	140.93	XCC	.35	140.58	
					P	STS	1,531.36	XCC	3.83	1,527.53	
					P	STS	840.48	XCC	2.10	838.38	
					P	STS	279.12	XCC	.70	278.42	
					P	STS	187.73	XRS	92.32	.00	
								XCC	.24	95.17	
					P	STS	170.51	XRS	83.64	.00	
								XCC	.22	86.65	
					P	STS	132.27	XRS	64.97	.00	
								XCC	.17	67.13	
					P	STS	120.06	XRS	59.40	.00	
								XCC	.15	60.51	
					P	UTT	2.83	XCC	.01	2.82	
					P	UTT	2.62	XCC	.01	2.61	
					P	ZTT	.98	XCC		.98	
											17,206.10
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C 10	MTT	17.80	XRM	8.90	.00	
								XCC	.02	8.88	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	388.88	XRU	194.44	.00	
								XCC	.49	193.95	
					P 07	MPP	23.87	XMP	11.94	.00	
								XCC	.03	11.90	
					P 07	MTT	55.52	XRM	27.76	.00	
								XCC	.07	27.69	
					P	SPS	18.88	XCC	.05	18.83	
					P	SPS	38.26	XCC	.10	38.16	
					P	SPS	16.63	XCC	.04	16.59	
					P	SPS	10.16	XCC	.03	10.13	
					P	SPS	9.08	XCC	.02	9.06	
					P	STS	7.90	XRS	3.95	.00	
								XCC	.01	3.94	
					P	STS	10.47	XRS	5.24	.00	
								XCC	.01	5.22	
					P	STS	27.26	XCC	.07	27.19	
					P	STS	88.96	XCC	.22	88.74	
					P	STS	75.52	XCC	.19	75.33	
											535.61
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C	STS	168.48	XRU	84.24	.00	
								XCC	.21	84.03	
					C	UTT	3.68-	XRU	1.84-	.00	
								XCC		1.84-	
											82.19
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C 10	MTT	5.20	XRM	2.60	.00	
								XCC	.01	2.59	
					C	STS	926.42	XRS	463.21	.00	
								XCC	1.16	462.05	
					C	UTT	77.99	XRS	39.00	.00	
								XCC	.10	38.89	
					P 09	MPP	.66	XCC		.66	
					P 09	MTT	6.60	XCC	.02	6.58	
					P	SPS	121.34	XCC	.30	121.04	
					P	SPS	166.77	XCC	.42	166.35	
					P	SPS	55.45	XCC	.14	55.31	
					P	STS	282.20	XCC	.71	281.49	
					P	STS	273.40	XCC	.68	272.72	
					P	STS	221.78	XCC	.55	221.23	
											1,628.91
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STS	986.45	XRS	493.23	.00	
								XCC	1.23	491.99	
					P 08	MPP	26.70	XCC	.07	26.63	
					P 07	MPP	91.47	XMP	42.71	.00	
								XCC	.12	48.64	
					P 09	MPP	79.57	XCC	.20	79.37	
					P 07	MTT	212.72	XRM	99.32	.00	
								XCC	.28	113.12	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	795.73	XCC	1.99	793.74	
					P 08	MTT	267.05	XCC	.67	266.38	
					P	SPS	101.27	XCC	.25	101.02	
					P	SPS	185.97	XCC	.46	185.51	
					P	SPS	28.03	XCC	.07	27.96	
					P	STS	405.08	XCC	1.01	404.07	
					P	STS	432.50	XCC	1.08	431.42	
					P	STS	45.95	XCC	.11	45.84	
											3,015.69
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STT	569,323.07	XRS	284,661.54	.00	
								XCC	711.65	283,949.88	
											283,949.88
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 10	MTT	1,005.00	XRM	146.75	.00	
								XRM	22.76	.00	
								XRM	3.24	.00	
								XRM	1.60	.00	
								XRM	.11	.00	
								XRM	5.04	.00	
								XRM	.74	.00	
								XRM	.28	.00	
								XRM	.07	.00	
								XRM	85.42	.00	
								XRM	13.27	.00	
								XCC	1.81	723.91	
					C 09	MTT	274.41	XRM	40.08	.00	
								XRM	6.18	.00	
								XRM	.92	.00	
								XRM	.43	.00	
								XRM	.03	.00	
								XRM	1.38	.00	
								XRM	.20	.00	
								XRM	.08	.00	
								XRM	.02	.00	
								XRM	23.33	.00	
								XRM	3.62	.00	
								XCC	.50	197.64	
					C 10	NTT	45.00	XRN	6.57	.00	
								XRN	1.02	.00	
								XRN	.15	.00	
								XRN	.07	.00	
								XRN	.01	.00	
								XRN	.23	.00	
								XRN	.03	.00	
								XRN	.01	.00	
								XRN	.00	.00	
								XRN	3.82	.00	
								XRN	.59	.00	
								XCC	.08	32.42	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT	32.82-	XRN	4.79-	.00	
				XRN	.74-	.00	
				XRN	.11-	.00	
				XRN	.05-	.00	
				XRN		.00	
				XRN	.16-	.00	
				XRN	.02-	.00	
				XRN	.01-	.00	
				XRN		.00	
				XRN	2.79-	.00	
				XRN	.43-	.00	
				XCC	.06-	23.66-	
		C STS	144,618.91	XRS	21,116.62	.00	
				XRS	3,275.44	.00	
				XRS	466.59	.00	
				XRS	230.34	.00	
				XRS	16.11	.00	
				XRS	724.56	.00	
				XRS	106.72	.00	
				XRS	40.19	.00	
				XRS	10.53	.00	
				XRS	12,292.23	.00	
				XRS	1,909.58	.00	
				XCC	261.08	104,168.92	
		C UTT	2,794.11	XRU	407.98	.00	
				XRU	63.28	.00	
				XRU	9.01	.00	
				XRU	4.45	.00	
				XRU	.31	.00	
				XRU	14.00	.00	
				XRU	2.06	.00	
				XRU	.78	.00	
				XRU	.20	.00	
				XRU	237.49	.00	
				XRU	36.89	.00	
				XCC	5.04	2,012.62	
		C ZTT	769.80	XRZ	112.40	.00	
				XRZ	17.44	.00	
				XRZ	2.48	.00	
				XRZ	1.23	.00	
				XRZ	.09	.00	
				XRZ	3.86	.00	
				XRZ	.57	.00	
				XRZ	.21	.00	
				XRZ	.06	.00	
				XRZ	65.43	.00	
				XRZ	10.16	.00	
				XCC	1.39	554.48	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	18.16	XMP	2.65	.00	
				XMP	.41	.00	
				XMP	.06	.00	
				XMP	.03	.00	
				XMP	.09	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	1.54	.00	
				XMP	.24	.00	
				XCC	.03	13.09	
		P 08 MPP	795.86	XMP	116.33	.00	
				XMP	17.68	.00	
				XMP	2.93	.00	
				XMP	1.24	.00	
				XMP	.10	.00	
				XMP	3.99	.00	
				XMP	.58	.00	
				XMP	.24	.00	
				XMP	.06	.00	
				XMP	67.72	.00	
				XMP	10.52	.00	
				XCC	1.44	573.03	
		P 07 MPP	545.61	XMP	79.80	.00	
				XMP	12.01	.00	
				XMP	2.13	.00	
				XMP	.84	.00	
				XMP	.07	.00	
				XMP	2.74	.00	
				XMP	.39	.00	
				XMP	.18	.00	
				XMP	.05	.00	
				XMP	46.46	.00	
				XMP	7.22	.00	
				XCC	.98	392.74	
		P 06 MPP	84.18	XMP	12.33	.00	
				XMP	1.83	.00	
				XMP	.36	.00	
				XMP	.13	.00	
				XMP	.01	.00	
				XMP	.42	.00	
				XMP	.06	.00	
				XMP	.03	.00	
				XMP	.01	.00	
				XMP	7.18	.00	
				XMP	1.11	.00	
				XCC	.15	60.56	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	181.54	XRM	26.52	.00	
				XRM	4.09	.00	
				XRM	.61	.00	
				XRM	.29	.00	
				XRM	.02	.00	
				XRM	.91	.00	
				XRM	.13	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	15.44	.00	
				XRM	2.40	.00	
				XCC	.33	130.74	
		P 08 MTT	2,189.68	XRM	320.08	.00	
				XRM	48.65	.00	
				XRM	8.05	.00	
				XRM	3.42	.00	
				XRM	.28	.00	
				XRM	10.98	.00	
				XRM	1.60	.00	
				XRM	.66	.00	
				XRM	.17	.00	
				XRM	186.33	.00	
				XRM	28.94	.00	
				XCC	3.95	1,576.57	
		P 07 MTT	1,159.75	XRM	169.63	.00	
				XRM	25.52	.00	
				XRM	4.52	.00	
				XRM	1.79	.00	
				XRM	.16	.00	
				XRM	5.82	.00	
				XRM	.84	.00	
				XRM	.37	.00	
				XRM	.10	.00	
				XRM	98.75	.00	
				XRM	15.34	.00	
				XCC	2.09	834.82	
		P 06 MTT	138.00	XRM	20.21	.00	
				XRM	3.00	.00	
				XRM	.58	.00	
				XRM	.21	.00	
				XRM	.02	.00	
				XRM	.69	.00	
				XRM	.10	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	11.76	.00	
				XRM	1.83	.00	
				XCC	.25	99.29	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,066.46	XCC	5.17	2,061.29	
		P	SPS	1,614.22	XCC	4.04	1,610.18	
		P	SPS	318.05	XCC	.80	317.25	
		P	SPS	854.63	XCC	2.14	852.49	
		P	SPS	918.27	XCC	2.30	915.97	
		P	SPS	964.55	XCC	2.41	962.14	
		P	SPS	1,004.65	XCC	2.51	1,002.14	
		P	STS	9,111.78	XRS	1,330.86	.00	
					XRS	205.27	.00	
					XRS	30.55	.00	
					XRS	14.43	.00	
					XRS	1.06	.00	
					XRS	45.67	.00	
					XRS	6.70	.00	
					XRS	2.60	.00	
					XRS	.67	.00	
					XRS	774.77	.00	
					XRS	120.35	.00	
					XCC	16.45	6,562.40	
		P	STS	4,846.57	XRS	708.45	.00	
					XRS	107.69	.00	
					XRS	17.82	.00	
					XRS	7.57	.00	
					XRS	.62	.00	
					XRS	24.31	.00	
					XRS	3.53	.00	
					XRS	1.45	.00	
					XRS	.38	.00	
					XRS	412.42	.00	
					XRS	64.06	.00	
					XCC	8.75	3,489.52	
		P	STS	1,660.97	XCC	4.15	1,656.82	
		P	STS	1,180.37	XRS	172.85	.00	
					XRS	25.63	.00	
					XRS	4.99	.00	
					XRS	1.80	.00	
					XRS	.17	.00	
					XRS	5.93	.00	
					XRS	.83	.00	
					XRS	.43	.00	
					XRS	.11	.00	
					XRS	100.63	.00	
					XRS	15.63	.00	
					XCC	2.13	849.24	
		P	STS	1,037.68	XRS	152.23	.00	
					XRS	22.25	.00	
					XRS	4.70	.00	
					XRS	1.56	.00	
					XRS	.16	.00	
					XRS	5.22	.00	
					XRS	.70	.00	
					XRS	.45	.00	
					XRS	.12	.00	
					XRS	88.62	.00	
					XRS	13.77	.00	
					XCC	1.87	746.03	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	923.41	XRS	135.62	.00	
								XRS	19.54	.00	
								XRS	4.47	.00	
								XRS	1.37	.00	
								XRS	.15	.00	
								XRS	4.65	.00	
								XRS	.60	.00	
								XRS	.44	.00	
								XRS	.11	.00	
								XRS	78.95	.00	
								XRS	12.26	.00	
								XCC	1.66	663.59	
					P	STS	837.60	XRS	123.20	.00	
								XRS	17.50	.00	
								XRS	4.27	.00	
								XRS	1.23	.00	
								XRS	.15	.00	
								XRS	4.23	.00	
								XRS	.54	.00	
								XRS	.43	.00	
								XRS	.11	.00	
								XRS	71.67	.00	
								XRS	11.13	.00	
								XCC	1.51	601.63	
					P	UTT	17.18	XRU	2.51	.00	
								XRU	.39	.00	
								XRU	.06	.00	
								XRU	.03	.00	
								XRU		.00	
								XRU	.09	.00	
								XRU	.01	.00	
								XRU		.00	
								XRU		.00	
								XRU	1.46	.00	
								XRU	.23	.00	
								XCC	.03	12.37	
					P	UTT	15.91	XRU	2.33	.00	
								XRU	.35	.00	
								XRU	.06	.00	
								XRU	.02	.00	
								XRU		.00	
								XRU	.08	.00	
								XRU	.01	.00	
								XRU		.00	
								XRU		.00	
								XRU	1.35	.00	
								XRU	.21	.00	
								XCC	.03	11.47	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	5.91	XRZ	.86	.00	
								XRZ	.13	.00	
								XRZ	.02	.00	
								XRZ	.01	.00	
								XRZ		.00	
								XRZ	.03	.00	
								XRZ		.00	
								XRZ		.00	
								XRZ	.50	.00	
								XRZ	.08	.00	
								XCC	.01	4.27	
											133,665.97
RG02	COLTON AREA-GTL	OFY	ACR	ACR	C	10 MTT	107.86	XRM	16.69	.00	
								XRM	2.96	.00	
								XRM	.21	.00	
								XRM	.57	.00	
								XRM		.00	
								XRM	.23	.00	
								XRM	.06	.00	
								XRM	9.06	.00	
								XRM	1.51	.00	
								XCC	.19	76.38	
					C	STS	2,356.86	XRS	364.76	.00	
								XRS	64.77	.00	
								XRS	4.55	.00	
								XRS	12.52	.00	
								XRS	.01	.00	
								XRS	4.92	.00	
								XRS	1.29	.00	
								XRS	197.96	.00	
								XRS	33.00	.00	
								XCC	4.18	1,668.90	
					P	07 MPP	144.68	XMP	22.08	.00	
								XMP	3.92	.00	
								XMP	.28	.00	
								XMP	.76	.00	
								XMP		.00	
								XMP	.30	.00	
								XMP	.08	.00	
								XMP	11.90	.00	
								XMP	1.99	.00	
								XCC	.26	103.11	
					P	07 MTT	336.47	XRM	51.36	.00	
								XRM	9.12	.00	
								XRM	.64	.00	
								XRM	1.76	.00	
								XRM		.00	
								XRM	.69	.00	
								XRM	.18	.00	
								XRM	27.68	.00	
								XRM	4.64	.00	
								XCC	.60	239.80	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	114.42	XCC	.29	114.13	
					P	SPS	231.85	XCC	.58	231.27	
					P	SPS	100.76	XCC	.25	100.51	
					P	SPS	63.49	XCC	.16	63.33	
					P	SPS	64.85	XCC	.16	64.69	
					P	STS	56.40	XRS	8.61	.00	
								XRS	1.53	.00	
								XRS	.11	.00	
								XRS	.83	.00	
								XRS	.29	.00	
								XRS		.00	
								XRS	.12	.00	
								XRS	.03	.00	
								XRS	4.63	.00	
								XRS	.78	.00	
								XCC	.10	39.37	
					P	STS	65.46	XRS	9.99	.00	
								XRS	1.77	.00	
								XRS	.12	.00	
								XRS	.34	.00	
								XRS		.00	
								XRS	.13	.00	
								XRS	.04	.00	
								XRS	5.38	.00	
								XRS	.90	.00	
								XCC	.12	46.67	
					P	STS	165.19	XCC	.41	164.78	
					P	STS	539.17	XRS	82.30	.00	
								XRS	14.61	.00	
								XRS	1.03	.00	
								XRS	2.82	.00	
								XRS		.00	
								XRS	1.11	.00	
								XRS	.29	.00	
								XRS	44.36	.00	
								XRS	7.43	.00	
								XCC	.96	384.26	
					P	STS	457.68	XRS	69.86	.00	
								XRS	12.40	.00	
								XRS	.87	.00	
								XRS	2.39	.00	
								XRS		.00	
								XRS	.94	.00	
								XRS	.25	.00	
								XRS	37.63	.00	
								XRS	6.30	.00	
								XCC	.82	326.22	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG03	LOMA LINDA AREA-GTL	OFY	ACR	ACR	C	STS	1,021.12	XRS	165.02	.00	3,623.42
								XRS	28.87	.00	
								XRS	1.00	.00	
								XRS	15.97	.00	
								XRS	5.66	.00	
								XRS	2.23	.00	
								XRS	.58	.00	
								XRS	59.92	.00	
								XRS	14.91	.00	
								XCC	1.82	725.14	
					C	UTT	22.28-	XRU	3.60-	.00	
								XRU	.63-	.00	
								XRU	.02-	.00	
								XRU	.35-	.00	
								XRU	.12-	.00	
								XRU	.05-	.00	
								XRU	.01-	.00	
								XRU	1.31-	.00	
								XRU	.33-	.00	
								XCC	.04-	15.82-	
RG04	UNINCORPORATED AREA-GTL	OFY	ACR	ACR	C 10	MTT	31.54	XRM	2.42	.00	709.32
								XRM	.12	.00	
								XRM	.73	.00	
								XRM	.01	.00	
								XRM	.03	.00	
								XRM	.47	.00	
								XRM	.17	.00	
								XRM	.00	.00	
								XRM	.06	.00	
								XRM	.01	.00	
								XRM	.87	.00	
								XRM	.07	.00	
								XRM	.05	.00	
								XRM	.44	.00	
								XCC	.07	26.02	
					C	STS	5,614.67	XRS	430.45	.00	
								XRS	20.88	.00	
								XRS	130.05	.00	
								XRS	1.47	.00	
								XRS	4.49	.00	
								XRS	83.36	.00	
								XRS	29.54	.00	
								XRS	.69	.00	
								XRS	10.03	.00	
								XRS	2.63	.00	
								XRS	154.47	.00	
								XRS	12.23	.00	
								XRS	9.48	.00	
								XRS	77.83	.00	
								XCC	11.62	4,635.45	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	472.69	XRU	36.24	.00	
				XRU	1.76	.00	
				XRU	10.95	.00	
				XRU	.12	.00	
				XRU	.38	.00	
				XRU	7.02	.00	
				XRU	2.49	.00	
				XRU	.06	.00	
				XRU	.84	.00	
				XRU	.22	.00	
				XRU	13.00	.00	
				XRU	1.03	.00	
				XRU	.80	.00	
				XRU	6.55	.00	
				XCC	.98	390.25	
		P 09 MPP	4.00	XMP	.31	.00	
				XMP	.02	.00	
				XMP	.09	.00	
				XMP		.00	
				XMP		.00	
				XMP	.06	.00	
				XMP	.02	.00	
				XMP		.00	
				XMP		.00	
				XMP	.11	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.01	.00	
				XMP	.06	.00	
				XCC	.01	3.28	
		P 09 MTT	40.00	XRM	3.06	.00	
				XRM	.19	.00	
				XRM	.88	.00	
				XRM	.01	.00	
				XRM	.03	.00	
				XRM	.59	.00	
				XRM	.21	.00	
				XRM	.01	.00	
				XRM	.07	.00	
				XRM	.02	.00	
				XRM		.00	
				XRM	1.10	.00	
				XRM	.11	.00	
				XRM	.08	.00	
				XRM	.07	.00	
				XRM	.55	.00	
				XCC	.08	32.94	

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	735.42	XCC	1.84	733.58	
		P	SPS	1,010.74	XCC	2.53	1,008.21	
		P	SPS	336.03	XCC	.84	335.19	
		P	STS	1,710.28	XRS	129.82	.00	
					XRS	12.54	.00	
					XRS	33.07	.00	
					XRS	.88	.00	
					XRS	1.14	.00	
					XRS	25.13	.00	
					XRS	8.91	.00	
					XRS	.42	.00	
					XRS	2.55	.00	
					XRS	.67	.00	
					XRS	46.59	.00	
					XRS	7.35	.00	
					XRS	3.26	.00	
					XRS	2.87	.00	
					XRS	23.47	.00	
					XCC	3.53	1,408.08	
		P	STS	1,656.96	XCC	4.14	1,652.82	
		P	STS	1,344.11	XRS	102.74	.00	
					XRS	6.45	.00	
					XRS	29.60	.00	
					XRS	.45	.00	
					XRS	1.02	.00	
					XRS	19.89	.00	
					XRS	7.05	.00	
					XRS	.21	.00	
					XRS	2.28	.00	
					XRS	.60	.00	
					XRS	36.87	.00	
					XRS	3.78	.00	
					XRS	2.57	.00	
					XRS	2.26	.00	
					XRS	18.58	.00	
					XCC	2.77	1,106.99	
RG05 SAN BDNO ANNEX-GTL	OFY ACR ACR	C	STS	5,978.45	XRS	875.43	.00	11,332.81
					XRS	149.47	.00	
					XRS	4.15	.00	
					XRS	10.51	.00	
					XRS	.14	.00	
					XRS	29.71	.00	
					XRS	5.09	.00	
					XRS	507.02	.00	
					XRS	78.28	.00	
					XCC	10.80	4,307.85	

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**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MPP	161.85	XMP	17.63	.00	
				XMP	2.90	.00	
				XMP	.21	.00	
				XMP	.20	.00	
				XMP	.01	.00	
				XMP	.60	.00	
				XMP	.10	.00	
				XMP	20.43	.00	
				XMP	1.59	.00	
				XCC	.30	117.88	
		P 07 MPP	554.37	XMP	80.75	.00	
				XMP	13.09	.00	
				XMP	1.16	.00	
				XMP	.92	.00	
				XMP	.04	.00	
				XMP	2.76	.00	
				XMP	.47	.00	
				XMP	93.51	.00	
				XMP	7.26	.00	
				XCC	.89	353.52	
		P 09 MPP	482.27	XMP	53.82	.00	
				XMP	9.10	.00	
				XMP	.42	.00	
				XMP	.64	.00	
				XMP	.01	.00	
				XMP	1.84	.00	
				XMP	.32	.00	
				XMP	62.45	.00	
				XMP	4.85	.00	
				XCC	.87	347.95	
		P 07 MTT	1,289.22	XRM	187.80	.00	
				XRM	30.43	.00	
				XRM	2.69	.00	
				XRM	2.14	.00	
				XRM	.09	.00	
				XRM	6.41	.00	
				XRM	1.10	.00	
				XRM	217.45	.00	
				XRM	16.89	.00	
				XCC	2.06	822.16	
		P 09 MTT	4,822.63	XRM	538.18	.00	
				XRM	90.96	.00	
				XRM	4.20	.00	
				XRM	6.40	.00	
				XRM	.15	.00	
				XRM	18.41	.00	
				XRM	3.16	.00	
				XRM	624.51	.00	
				XRM	48.50	.00	
				XCC	8.72	3,479.44	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	1,618.49	XRM	176.34	.00	
								XRM	28.99	.00	
								XRM	2.13	.00	
								XRM	2.04	.00	
								XRM	.07	.00	
								XRM	6.02	.00	
								XRM	1.03	.00	
								XRM	204.29	.00	
								XRM	15.87	.00	
								XCC	2.95	1,178.76	
					P	SPS	613.77	XCC	1.53	612.24	
					P	SPS	1,127.11	XCC	2.82	1,124.29	
					P	SPS	169.86	XCC	.42	169.44	
					P	STS	2,455.06	XRS	273.97	.00	
								XRS	46.30	.00	
								XRS	2.14	.00	
								XRS	3.26	.00	
								XRS	.07	.00	
								XRS	9.37	.00	
								XRS	1.61	.00	
								XRS	317.92	.00	
								XRS	24.69	.00	
								XCC	4.44	1,771.29	
					P	STS	2,621.20	XRS	285.58	.00	
								XRS	46.95	.00	
								XRS	3.44	.00	
								XRS	3.30	.00	
								XRS	.12	.00	
								XRS	9.75	.00	
								XRS	1.67	.00	
								XRS	330.85	.00	
								XRS	25.69	.00	
								XCC	4.78	1,909.07	
					P	STS	278.46	XCC	.70	277.76	
											16,471.65
RG06	REDLANDS ANNEX-GTL	OFY	ACR	ACR	C	STT	3,238,470.34	XRS	237,107.13	.00	
								XRS	82,135.48	.00	
								XRS	2,814.94	.00	
								XRS	16,286.33	.00	
								XRS	6,434.13	.00	
								XRS	1,608.52	.00	
								XRS	352,217.46	.00	
								XRS	42,626.01	.00	
								XCC	6,243.10	2,490,997.24	
											2,490,997.24
TOTAL AGENCY TRANSFERS											2,963,218.79

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 04/16/2011 TO 04/29/2011 ****

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	UTT	2.56-	XCC	.01-	2.55-	
					P	UTT	.68	XCC		.68	1.87-
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C	STS	8.56	XCC	.02	8.54	
					C	UTT	1.01	XCC		1.01	9.55
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C	UTT	596.50-	XCC	1.49-	595.01-	
					P	UTT	151.51	XRU	4.33	.00	
								XRU	6.56	.00	
								XRU	.75	.00	
								XRU	.02	.00	
								XRU	.05	.00	
								XRU	.42	.00	
								XRU	.28	.00	
								XRU	1.25	.00	
								XRU	1.29	.00	
								XRU	.75	.00	
								XRU	1.76	.00	
								XRU	4.95	.00	
								XRU	.78	.00	
								XRU	.12	.00	
								XRU	5.47	.00	
								XRU	.06	.00	
								XRU	.49	.00	
								XRU	.85	.00	
								XCC	.30	121.03	473.98-
RG02	GTL AMEND #1	DBR	RDA	RDA	C	STS	2,312.88	XCC	5.78	2,307.10	
					C	UTT	234.20	XCC	.59	233.61	2,540.71
TOTAL AGENCY TRANSFERS											2,074.41

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 84	NTT	.11			.11	
											.11
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 10	MPP	2.51			2.51	
					C 10	MTT	68.18			68.18	
					C 10	NPP				.00	
					C 10	NTT	276.69-			276.69-	
					C	SPS	466.83			466.83	
					C	SPT				.00	
					C	STS	5,429.25			5,429.25	
					C	STT	142.33			142.33	
					C	UPT	.74			.74	
					C	UTT	51.60			51.60	
					C	ZPT	4.21			4.21	
					C	ZTT	45.27			45.27	
					P 09	MPP	1.02			1.02	
					P 08	MPP	4.63			4.63	
					P 07	MPP	7.05			7.05	
					P 06	MPP	22.78			22.78	
					P 05	MPP	67.43			67.43	
					P 09	MTT	10.26			10.26	
					P 08	MTT	17.37			17.37	
					P 05	MTT	74.79			74.79	
					P 07	MTT	12.94			12.94	
					P 06	MTT	39.20			39.20	
					P 08	NPP	9.10			9.10	
					P 06	NPP	1.48			1.48	
					P 08	NTT	19.77			19.77	
					P 06	NTT	1.65			1.65	
					P	SPS	442.87			442.87	
					P	ZPT	2.70			2.70	
					P	ZTT	6.28			6.28	
											6,675.55
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 10	MPP	34.06			34.06	
					C 10	MTT	1,480.25-			1,480.25-	
					C 10	NPP	33.61			33.61	
					C 10	NTT	27,771.44-			27,771.44-	
					C	SPS	3,311.90			3,311.90	
					C	SPT				.00	
					C	STS	35,648.67			35,648.67	
					C	STT	81.37			81.37	
					C	UPT	377.55			377.55	
					C	UTT	2,022.12			2,022.12	
					C	ZPT	20.07			20.07	
					C	ZTT	59.05			59.05	
					P 09	MPP	76.77			76.77	
					P 08	MPP	13.53			13.53	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	167.84			167.84	
		P 06	MPP	140.28			140.28	
		P 05	MPP	154.07			154.07	
		P 04	MPP	36.72			36.72	
		P 03	MPP	10.54			10.54	
		P 09	MTT	462.70			462.70	
		P 08	MTT	50.46			50.46	
		P 07	MTT	361.89			361.89	
		P 06	MTT	229.97			229.97	
		P 05	MTT	191.42			191.42	
		P 04	MTT	37.87			37.87	
		P 03	MTT	9.16			9.16	
		P 09	NPP	.36			.36	
		P 03	NPP	.78			.78	
		P 09	NTT	1.27			1.27	
		P 03	NTT	.55			.55	
		P	SPS	3,958.55			3,958.55	
		P	UPT	80.94			80.94	
		P	UTT	223.65			223.65	
		P	ZPT	12.94			12.94	
		P	ZTT	43.02			43.02	
								18,601.99
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 10	MPP	88.55		88.55	
			C 10	MTT	67.83-		67.83-	
			C 10	NPP	5.89		5.89	
			C 10	NTT	624.75-		624.75-	
			C	SPS	7,555.78		7,555.78	
			C	SPT			.00	
			C	STS	89,390.32		89,390.32	
			C	STT	151,550.25		151,550.25	
			C	UPT	145.58		145.58	
			C	UTT	2,207.48-		2,207.48-	
			C	ZPT	122.56		122.56	
			C	ZTT	1,316.79		1,316.79	
			P 09	MPP	63.25		63.25	
			P 08	MPP	49.82		49.82	
			P 07	MPP	116.75		116.75	
			P 06	MPP	175.70		175.70	
			P 05	MPP	110.02		110.02	
			P 04	MPP	29.61		29.61	
			P 03	MPP	28.96		28.96	
			P 09	MTT	632.27		632.27	
			P 08	MTT	120.79		120.79	
			P 07	MTT	233.88		233.88	
			P 06	MTT	286.18		286.18	
			P 05	MTT	149.97		149.97	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 09	NTT	1.80-			1.80-	
					C	STS	5,379.87			5,379.87	
					C	ZTT	15.28			15.28	
					P 08	MPP	9.61			9.61	
					P 07	MPP	1.68			1.68	
					P 08	MTT	38.45			38.45	
					P 07	MTT	6.73			6.73	
											5,449.82
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 87	NTT	.11			.11	
											.11
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 96	NTT	.10			.10	
					P 95	NTT	.10			.10	
					P 87	NTT	.71			.71	
											.91
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 10	MPP	4.13			4.13	
					C 10	MTT	148.67			148.67	
					C 10	NPP	1.71			1.71	
					C 10	NTT	19.21			19.21	
					C	SPS	862.87			862.87	
					C	SPT	.00			.00	
					C	STS	9,455.69			9,455.69	
					C	STT	192.09			192.09	
					C	UPT	18.62			18.62	
					C	UTT	494.49-			494.49-	
					C	ZPT	18.17			18.17	
					C	ZTT	175.08			175.08	
					P 09	MPP	3.13			3.13	
					P 08	MPP	.62			.62	
					P 07	MPP	7.52			7.52	
					P 06	MPP	54.53			54.53	
					P 05	MPP	26.37			26.37	
					P 04	MPP	134.85			134.85	
					P 09	MTT	31.53			31.53	
					P 08	MTT	2.48			2.48	
					P 07	MTT	12.33			12.33	
					P 06	MTT	86.83			86.83	
					P 05	MTT	33.37			33.37	
					P 04	MTT	139.03			139.03	
					P 07	NPP	11.42			11.42	
					P 07	NTT	18.72			18.72	
					P	SPS	1,113.68			1,113.68	
					P	ZPT	10.74			10.74	
					P	ZTT	33.54			33.54	
											12,122.44
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 10	MPP	23.05			23.05	
					C 10	MTT	238.75			238.75	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	1,189.53			1,189.53	
		C	STS	13,304.35			13,304.35	
		C	UPT	2.61			2.61	
		C	UTT	20.25			20.25	
		C	ZPT	18.45			18.45	
		C	ZTT	262.30			262.30	
		P 09	MPP	6.29			6.29	
		P 03	MPP	15.16			15.16	
		P 07	MPP	15.94			15.94	
		P 05	MPP	.54			.54	
		P 05	MTT	5.37			5.37	
		P 03	MTT	13.18			13.18	
		P 09	MTT	62.94			62.94	
		P 07	MTT	38.41			38.41	
		P 09	NPP	.00			.00	
		P 07	NPP	4.39			4.39	
		P 09	NTT	1.14			1.14	
		P 07	NTT	7.56			7.56	
		P	SPS	542.28			542.28	
								15,772.49
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 10	MPP	2.05			2.05	
		C 10	MTT	20.49			20.49	
		C 10	NPP	.00			.00	
		C 10	NTT	459.40-			459.40-	
		C	SPS	269.56			269.56	
		C	STS	2,943.87			2,943.87	
		C	UPT	44.33			44.33	
		C	UTT	221.19			221.19	
		C	ZPT	7.56			7.56	
		C	ZTT	84.65			84.65	
		P 09	MPP	5.94			5.94	
		P 08	MPP	3.44			3.44	
		P 07	MPP	68.70			68.70	
		P 04	MPP	3.72			3.72	
		P 03	MPP	27.48			27.48	
		P 09	MTT	59.38			59.38	
		P 08	MTT	8.00			8.00	
		P 03	MTT	23.89			23.89	
		P 07	MTT	134.11			134.11	
		P 04	MTT	3.84			3.84	
		P 06	NPP	8.18			8.18	
		P 06	NTT	9.14			9.14	
		P	SPS	450.62			450.62	
		P	ZPT	22.56			22.56	
		P	ZTT	30.99			30.99	
								3,994.29
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 10	MPP	137.05			137.05	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	1,806.10			1,806.10	
		C 10	NPP	.44			.44	
		C 10	NTT	4.10			4.10	
		C	SPS	7,004.72			7,004.72	
		C	SPT				.00	
		C	STS	74,805.35			74,805.35	
		C	STT	5.32			5.32	
		C	UPT	30.32			30.32	
		C	UTT	1,027.90			1,027.90	
		C	ZPT	61.80			61.80	
		C	ZTT	618.01			618.01	
		P 07	MPP	287.67			287.67	
		P 06	MPP	341.65			341.65	
		P 09	MPP	203.04			203.04	
		P 07	MTT	479.38			479.38	
		P 06	MTT	560.12			560.12	
		P 09	MTT	1,010.23			1,010.23	
		P 03	NPP	6.77			6.77	
		P 03	NTT	4.72			4.72	
		P	SPS	2,107.40			2,107.40	
		P	UPT	102.01			102.01	
		P	UTT	114.45			114.45	
		P	ZPT	7.46			7.46	
		P	ZTT	29.84			29.84	
								90,755.85
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 10	NPP			.00	
			C 10	NTT	14.06-		14.06-	
			C	SPS	155.48		155.48	
			C	SPT			.00	
			C	STS	1,774.25		1,774.25	
			C	STT	6.21		6.21	
			C	UPT	5.30		5.30	
			C	UTT	30.25		30.25	
			C	ZPT	53.53		53.53	
			C	ZTT	667.81		667.81	
			P 07	MPP	2.16		2.16	
			P 05	MPP	10.28		10.28	
			P 07	MTT	3.52		3.52	
			P 05	MTT	10.60		10.60	
			P	SPS	34.62		34.62	
			P	UPT	5.70		5.70	
			P	UTT	16.06		16.06	
			P	ZPT	136.44		136.44	
			P	ZTT	395.17		395.17	
								3,293.32
DD07	REDLANDS UNIF BND-1993	KCF K38 K38	C 10	MPP	22.43		22.43	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	526.84			526.84	
		C 10	NPP	5.61			5.61	
		C 10	NTT	56.13			56.13	
		C	SPS	1,960.01			1,960.01	
		C	SPT				.00	
		C	STS	15,627.82			15,627.82	
		C	STT	199,828.70			199,828.70	
		C	UPT	115.56			115.56	
		C	UTT	442.85			442.85	
		C	ZPT	22.32			22.32	
		C	ZTT	240.77			240.77	
		P 09	MPP	54.96			54.96	
		P 08	MPP	13.88			13.88	
		P 07	MPP	35.17			35.17	
		P 06	MPP	51.69			51.69	
		P 05	MPP	258.57			258.57	
		P 03	MPP	36.24			36.24	
		P 09	MTT	549.46			549.46	
		P 08	MTT	32.29			32.29	
		P 07	MTT	81.80			81.80	
		P 06	MTT	84.72			84.72	
		P 05	MTT	327.30			327.30	
		P 03	MTT	31.50			31.50	
		P	SPS	1,296.73			1,296.73	
		P	ZPT				.00	
		P	ZTT	2.66			2.66	
								221,706.01
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 10	MPP	34.48		34.48	
			C 10	MTT	676.61		676.61	
			C 10	NPP	.40		.40	
			C 10	NTT	39.16		39.16	
			C	SPS	2,502.00		2,502.00	
			C	SPT			.00	
			C	STS	39,690.91		39,690.91	
			C	STT	34.88		34.88	
			C	UPT	61.30		61.30	
			C	UTT	316.82		316.82	
			C	ZPT	35.23		35.23	
			C	ZTT	376.41		376.41	
			P 09	MPP	49.14		49.14	
			P 08	MPP	66.91		66.91	
			P 07	MPP	108.69		108.69	
			P 06	MPP	327.71		327.71	
			P 04	MPP	88.96		88.96	
			P 03	MPP	36.82		36.82	
			P 09	MTT	491.37		491.37	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	169.09			169.09	
		P 07	MTT	233.50			233.50	
		P 06	MTT	537.21			537.21	
		P 04	MTT	91.71			91.71	
		P 03	MTT	35.33			35.33	
		P 09	NPP	28.30			28.30	
		P 05	NPP	34.61			34.61	
		P 09	NTT	111.07			111.07	
		P 05	NTT	36.82			36.82	
		P	SPS	3,235.19			3,235.19	
		P	UPT	159.18			159.18	
		P	UTT	399.72			399.72	
		P	ZPT	43.61			43.61	
		P	ZTT	101.83			101.83	
								50,076.65
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C	SPS	3.86			3.86	
		C	STS	48.26			48.26	
		P	SPS	47.47			47.47	
								99.59
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 10	MPP	17.48			17.48	
		C 10	MTT	325.33			325.33	
		C 10	NPP	3.39			3.39	
		C 10	NTT	45.81			45.81	
		C	SPS	903.20			903.20	
		C	SPT	.00			.00	
		C	STS	12,667.99			12,667.99	
		C	STT	370.02			370.02	
		C	UPT	22.37			22.37	
		C	UTT	434.40			434.40	
		C	ZPT	38.25			38.25	
		C	ZTT	406.17			406.17	
		P 09	MPP	.86			.86	
		P 08	MPP	15.37			15.37	
		P 07	MPP	162.66			162.66	
		P 06	MPP	215.17			215.17	
		P 05	MPP	66.15			66.15	
		P 04	MPP	64.45			64.45	
		P 02	MPP	15.40			15.40	
		P 07	MTT	266.67			266.67	
		P 06	MTT	352.71			352.71	
		P 05	MTT	83.72			83.72	
		P 04	MTT	63.37			63.37	
		P 02	MTT	11.59			11.59	
		P 09	MTT	8.52			8.52	
		P 08	MTT	35.72			35.72	
		P 07	NPP	2.58			2.58	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 06	NPP		3.06				3.06	
		P 07	NTT		4.24				4.24	
		P 06	NTT		30.57				30.57	
		P	SPS		1,187.22				1,187.22	
		P	ZPT		144.72				144.72	
		P	ZTT		194.92				194.92	
										18,164.08
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 10	MPP		8.89				8.89	
		C 10	MTT		265.36				265.36	
		C 10	NPP		.63				.63	
		C 10	NTT		6.27				6.27	
		C	SPS		1,115.97				1,115.97	
		C	STS		12,857.68				12,857.68	
		C	UPT		5.39				5.39	
		C	UTT		33.38				33.38	
		C	ZPT		8.35				8.35	
		C	ZTT		83.41				83.41	
		P 09	MPP		.48				.48	
		P 09	MTT		4.85				4.85	
		P 09	NPP		.48				.48	
		P 09	NTT		1.73				1.73	
		P	SPS		247.35				247.35	
		P	UPT		37.78				37.78	
		P	UTT		72.53				72.53	
		P	ZPT		3.83				3.83	
		P	ZTT		14.73				14.73	
										14,769.09
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 10	MPP		15.45				15.45	
		C 10	MTT		430.84				430.84	
		C 10	NPP		.66				.66	
		C 10	NTT		4.51-				4.51-	
		C	SPS		1,891.59				1,891.59	
		C	STS		17,895.92				17,895.92	
		C	UPT		46.84				46.84	
		C	UTT		968.58				968.58	
		C	ZPT		18.72				18.72	
		C	ZTT		100.16				100.16	
		P 09	MPP		3.54				3.54	
		P 08	MPP		3.43				3.43	
		P 07	MPP		63.52				63.52	
		P 02	MPP		24.28				24.28	
		P 09	MTT		35.45				35.45	
		P 08	MTT		7.96				7.96	
		P 07	MTT		147.71				147.71	
		P 02	MTT		18.27				18.27	
		P 05	NPP		2.70				2.70	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	27.01			27.01	
		P	SPS	1,034.38			1,034.38	
		P	ZPT	38.73			38.73	
		P	ZTT	144.61			144.61	
								22,915.84
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 10	MPP	14.62			14.62	
		C 10	MTT	391.92			391.92	
		C 10	NPP	2.70			2.70	
		C 10	NTT	438.84			438.84	
		C	SPS	2,694.59			2,694.59	
		C	STS	35,270.63			35,270.63	
		C	UPT	232.03			232.03	
		C	UTT	1,146.70			1,146.70	
		C	ZPT	33.10			33.10	
		C	ZTT	62.21			62.21	
		P 07	MPP	25.62			25.62	
		P 08	MPP	11.41			11.41	
		P 08	MTT	45.64			45.64	
		P 07	MTT	58.67			58.67	
		P	SPS	2,890.71			2,890.71	
		P	UPT	9.92			9.92	
		P	UTT	26.80			26.80	
		P	ZPT	13.54			13.54	
		P	ZTT	45.77			45.77	
								43,291.00
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 10	MPP	3.95			3.95	
		C 10	MTT	106.81			106.81	
		C 10	NPP				.00	
		C 10	NTT				.00	
		C	SPS	728.84			728.84	
		C	SPT				.00	
		C	STS	8,471.33			8,471.33	
		C	STT	222.13			222.13	
		C	UPT	1.19			1.19	
		C	UTT	96.14			96.14	
		C	ZPT	6.59			6.59	
		C	ZTT	70.65			70.65	
		P 09	MPP	1.68			1.68	
		P 08	MPP	6.75			6.75	
		P 07	MPP	18.03			18.03	
		P 06	MPP	45.57			45.57	
		P 09	MTT	16.71			16.71	
		P 06	MTT	81.42			81.42	
		P 08	MTT	27.01			27.01	
		P 07	MTT	31.84			31.84	
		P 08	NPP	14.82			14.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	32.21			32.21	
					P	SPS	921.28			921.28	
					P	ZPT	5.76			5.76	
					P	ZTT	13.35			13.35	
											10,924.06
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 10	MPP	4.07			4.07	
					C 10	MTT	119.24			119.24	
					C	SPS	464.47			464.47	
					C	STS	5,679.68			5,679.68	
					C	UPT	.92			.92	
					C	UTT	5.62-			5.62-	
					C	ZPT	8.93			8.93	
					C	ZTT	77.95			77.95	
					P 09	MPP	1.51			1.51	
					P 09	MTT	15.03			15.03	
					P	SPS	105.37			105.37	
					P	UPT				.00	
					P	UTT	.97-			.97-	
											6,470.58
TOTAL AGENCY TRANSFERS											519,806.13

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.14			.14	
								.14
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 10	MPP	11.95			11.95	
		C 10	MTT	397.93			397.93	
		C 10	NPP	46.30			46.30	
		C 10	NTT	465.96			465.96	
		C	SPS	4,216.06			4,216.06	
		C	SPT				.00	
		C	STS	44,378.93			44,378.93	
		C	STT	170.95			170.95	
		C	UPT	231.34			231.34	
		C	UTT	1,062.49			1,062.49	
		C	ZPT	13.82			13.82	
		C	ZTT	158.28			158.28	
		P 09	MPP	43.82			43.82	
		P 08	MPP	6.13			6.13	
		P 07	MPP	93.80			93.80	
		P 06	MPP	83.26			83.26	
		P 05	MPP	153.07			153.07	
		P 04	MPP	89.79			89.79	
		P 03	MPP	22.29			22.29	
		P 09	MTT	332.09			332.09	
		P 08	MTT	21.48			21.48	
		P 07	MTT	222.65			222.65	
		P 06	MTT	136.49			136.49	
		P 05	MTT	184.96			184.96	
		P 04	MTT	92.57			92.57	
		P 03	MTT	19.39			19.39	
		P 02	NPP	2.69			2.69	
		P 02	NTT	2.01			2.01	
		P	SPS	2,054.73			2,054.73	
		P	UPT	46.63			46.63	
		P	UTT	230.17			230.17	
		P	ZPT	.44			.44	
		P	ZTT	6.86			6.86	
								54,999.33
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 10	MPP	10.29			10.29	
		C 10	MTT	192.36			192.36	
		C 10	NPP	.14			.14	
		C 10	NTT	4.76			4.76	
		C	SPS	1,980.71			1,980.71	
		C	SPT				.00	
		C	STS	24,249.67			24,249.67	
		C	STT	142.36			142.36	
		C	UPT	25.70			25.70	
		C	UTT	1,041.87-			1,041.87-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	11.35			11.35	
		C	ZTT	114.91			114.91	
		P 09	MPP	2.18			2.18	
		P 08	MPP	14.49			14.49	
		P 07	MPP	3.43			3.43	
		P 06	MPP	71.63			71.63	
		P 05	MPP	10.77			10.77	
		P 04	MPP	12.14			12.14	
		P 09	MTT	21.64			21.64	
		P 08	MTT	52.26			52.26	
		P 07	MTT	5.61			5.61	
		P 06	MTT	110.54			110.54	
		P 05	MTT	12.70			12.70	
		P 04	MTT	10.58			10.58	
		P 09	NPP				.00	
		P 07	NPP	11.79			11.79	
		P 04	NPP	.44-			.44-	
		P 01	NPP	2.34			2.34	
		P 01	NTT	1.41			1.41	
		P 07	NTT	17.21			17.21	
		P 04	NTT	.39-			.39-	
		P 09	NTT	54.45			54.45	
		P	SPS	1,714.81			1,714.81	
		P	UPT	.20-			.20-	
		P	UTT	13.88			13.88	
		P	ZPT	11.38			11.38	
		P	ZTT	26.53			26.53	
								27,871.12
TOTAL AGENCY TRANSFERS								82,870.59

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 10	MTT	.52			.52	
					C 09	MTT	.27			.27	
					C 09	NTT	.08			.08	
					C	STS	238.13			238.13	
					C	STT	.06			.06	
					C	UTT	3.40			3.40	
					P 08	MPP	.19			.19	
					P 08	MTT	1.89			1.89	
					P 96	NTT	1.41			1.41	
					P 95	NTT	.67			.67	
											246.62
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 10	MPP	4.04			4.04	
					C 10	MTT	135.07			135.07	
					C 10	NPP	.90			.90	
					C 10	NTT	9.06			9.06	
					C	SPS	751.84			751.84	
					C	STS	10,980.05			10,980.05	
					C	UPT	19.58			19.58	
					C	UTT	127.38			127.38	
					C	ZPT	6.08			6.08	
					C	ZTT	60.80			60.80	
					P 07	MPP	11.66			11.66	
					P 09	MPP	3.22			3.22	
					P 09	MTT	32.14			32.14	
					P 07	MTT	27.11			27.11	
					P	SPS	722.86			722.86	
					P	UPT	2.52			2.52	
					P	UTT	6.82			6.82	
					P	ZPT	1.50			1.50	
					P	ZTT	5.99			5.99	
											12,908.62
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 10	MPP	5.86			5.86	
					C 10	MTT	208.40			208.40	
					C 10	NPP	.00			.00	
					C 10	NTT	11.45			11.45	
					C	SPS	428.32			428.32	
					C	STS	3,751.70			3,751.70	
					C	UPT	9.92			9.92	
					C	UTT	52.26			52.26	
					C	ZPT	7.66			7.66	
					C	ZTT	96.25			96.25	
					P 05	MPP	75.15			75.15	
					P 05	MTT	95.13			95.13	
					P	SPS	123.80			123.80	
					P	UPT	8.08			8.08	
					P	UTT	7.41			7.41	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 10	MPP						.00	4,881.39
		C 10	MTT		.68				.68	
		C	SPS		75.90				75.90	
		C	SPT						.00	
		C	STS		923.45				923.45	
		C	STT		4.24				4.24	
		C	UPT						.00	
		C	UTT		5.30-				5.30-	
		P	SPS		26.29				26.29	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 10	MPP						.00	1,025.26
		C 10	MTT		9.40				9.40	
		C 10	NPP		.10				.10	
		C 10	NTT		.95				.95	
		C	SPS		185.61				185.61	
		C	SPT						.00	
		C	STS		2,587.58				2,587.58	
		C	STT		.72				.72	
		C	UPT						.00	
		C	UTT		21.99				21.99	
		P 09	MPP		2.72				2.72	
		P 09	MTT		27.21				27.21	
		P	SPS		9.80				9.80	
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 10	MPP		5.13				5.13	2,846.08
		C 10	MTT		120.52				120.52	
		C 10	NPP		.13				.13	
		C 10	NTT		1.33				1.33	
		C	SPS		983.88				983.88	
		C	STS		12,201.26				12,201.26	
		C	UPT		173.12				173.12	
		C	UTT		1,455.11				1,455.11	
		C	ZPT		11.63				11.63	
		C	ZTT		127.75				127.75	
		P 09	MPP		54.02				54.02	
		P 06	MPP		31.13				31.13	
		P 05	MPP		52.22				52.22	
		P 04	MPP		89.79				89.79	
		P 03	MPP		20.47				20.47	
		P 09	MTT		408.70				408.70	
		P 06	MTT		51.06				51.06	
		P 05	MTT		66.12				66.12	
		P 04	MTT		92.57				92.57	
		P 03	MTT		17.80				17.80	
		P	SPS		1,297.94				1,297.94	

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	11.66			11.66	
		P	UTT	79.03			79.03	
		P	ZPT	6.51-			6.51-	
		P	ZTT	7.59-			7.59-	
								17,338.27
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 10	MPP	1.71			1.71	
		C 10	MTT	119.48			119.48	
		C 10	NPP	.09			.09	
		C 10	NTT	6.29			6.29	
		C	SPS	2,048.83			2,048.83	
		C	STS	24,965.97			24,965.97	
		C	UPT	23.79			23.79	
		C	UTT	953.24-			953.24-	
		C	ZPT	15.28			15.28	
		C	ZTT	155.27			155.27	
		P 09	MPP	1.60			1.60	
		P 08	MPP	10.43			10.43	
		P 07	MPP	3.83			3.83	
		P 06	MPP	51.49			51.49	
		P 04	MPP	28.79			28.79	
		P 09	MTT	16.02			16.02	
		P 08	MTT	30.19			30.19	
		P 07	MTT	6.30			6.30	
		P 06	MTT	84.91			84.91	
		P 04	MTT	25.04			25.04	
		P 09	NPP	.00			.00	
		P 07	NPP	22.00			22.00	
		P 01	NPP	2.05			2.05	
		P 09	NTT	93.46			93.46	
		P 07	NTT	32.12			32.12	
		P 01	NTT	1.23			1.23	
		P	SPS	816.20			816.20	
		P	UPT	1.01			1.01	
		P	UTT	18.28			18.28	
		P	ZPT	15.91			15.91	
		P	ZTT	37.55			37.55	
								27,681.88
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 10	MPP	1.92			1.92	
		C 10	MTT	19.20			19.20	
		C	SPS	16.63			16.63	
		C	STS	178.95			178.95	
		P 05	MPP	24.18			24.18	
		P 05	MTT	30.12			30.12	
		P	SPS	56.68			56.68	
								327.68
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 10	MPP	4.18			4.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	59.21			59.21	
		C 10	NPP	.08			.08	
		C 10	NTT	.76			.76	
		C	SPS	467.30			467.30	
		C	SPT				.00	
		C	STS	6,310.57			6,310.57	
		C	STT	133.10			133.10	
		C	UPT	1.62			1.62	
		C	UTT	13.67			13.67	
		C	ZPT	1.61			1.61	
		C	ZTT	16.03			16.03	
		P 08	MPP	18.98			18.98	
		P 07	MPP	2.41			2.41	
		P 06	MPP	75.55			75.55	
		P 05	MPP	6.97			6.97	
		P 08	MTT	75.90			75.90	
		P 05	MTT	7.20			7.20	
		P 07	MTT	3.94			3.94	
		P 06	MTT	111.44			111.44	
		P 04	NPP	1.56-			1.56-	
		P 04	NTT	1.37-			1.37-	
		P	SPS	1,264.19			1,264.19	
								8,571.78
TOTAL AGENCY TRANSFERS								75,827.58

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	87.46			87.46	
		C 09	MTT	24.88			24.88	
		C 08	MTT	17.44			17.44	
		C 07	MTT	1.30			1.30	
		C 06	MTT	.20			.20	
		C 05	MTT	2.01			2.01	
		C 04	MTT	1.39			1.39	
		C 03	MTT				.00	
		C 10	NTT	2.44			2.44	
		C 09	NTT	24.20			24.20	
		C 08	NTT				.00	
		C	STS	7,493.22			7,493.22	
		C	STT	1,991.21			1,991.21	
		C	UTT	106.96-			106.96-	
		C	ZTT	86.46			86.46	
		C	SCR	35,365.95-			35,365.95-	
		P 09	MPP	2.60			2.60	
		P 08	MPP	3.70			3.70	
		P 07	MPP	20.56			20.56	
		P 06	MPP	23.09			23.09	
		P 05	MPP	25.62			25.62	
		P 04	MPP	16.87			16.87	
		P 03	MPP	5.23			5.23	
		P 02	MPP	1.05			1.05	
		P 00	MPP				.00	
		P 09	MTT	26.03			26.03	
		P 08	MTT	20.58			20.58	
		P 07	MTT	47.22			47.22	
		P 06	MTT	39.65			39.65	
		P 05	MTT	33.80			33.80	
		P 04	MTT	18.51			18.51	
		P 03	MTT	4.73			4.73	
		P 02	MTT	.82			.82	
		P 00	MTT				.00	
		P 08	NTT	2.74-			2.74-	
		P 07	NTT	2.24			2.24	
		P 06	NTT	.94			.94	
		P 05	NTT	1.39			1.39	
		P 04	NTT	1.45			1.45	
		P 02	NTT				.00	
		P 01	NTT	.09			.09	
		P 00	NTT	.06			.06	
		P 96	NTT	.40			.40	
		P 95	NTT	.16			.16	
		P 87	NTT	.17			.17	
		P 84	NTT	.18			.18	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	09 NTT		2.49			2.49	
				P	UTT		29.00			29.00	
				P	ZTT		26.57			26.57	
											25,388.24-
TOTAL AGENCY TRANSFERS											25,388.24-

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,053.07			1,053.07	
					C 09	MTT	291.53			291.53	
					C 08	MTT	219.26			219.26	
					C 07	MTT	16.71			16.71	
					C 06	MTT	2.56			2.56	
					C 05	MTT	24.98			24.98	
					C 04	MTT	15.96			15.96	
					C 03	MTT				.00	
					C 10	NTT	29.46			29.46	
					C 09	NTT	283.50			283.50	
					C 08	NTT				.00	
					C	STS	90,232.27			90,232.27	
					C	STT	23,977.85			23,977.85	
					C	UTT	1,288.02-			1,288.02-	
					C	ZTT	1,041.13			1,041.13	
					C	SCR	425,871.92-			425,871.92-	
					C	XNS	21.87	XCC		21.87	
					P 09	MPP	30.50			30.50	
					P 08	MPP	46.44			46.44	
					P 07	MPP	264.13			264.13	
					P 06	MPP	299.80			299.80	
					P 05	MPP	317.68			317.68	
					P 04	MPP	192.65			192.65	
					P 03	MPP	54.08			54.08	
					P 02	MPP	9.16			9.16	
					P 00	MPP				.00	
					P 09	MTT	304.96			304.96	
					P 08	MTT	258.78			258.78	
					P 07	MTT	606.75			606.75	
					P 06	MTT	514.93			514.93	
					P 05	MTT	419.18			419.18	
					P 04	MTT	211.33			211.33	
					P 03	MTT	49.04			49.04	
					P 02	MTT	7.17			7.17	
					P 00	MTT				.00	
					P 09	NTT	29.17			29.17	
					P 08	NTT	34.45-			34.45-	
					P 07	NTT	28.77			28.77	
					P 06	NTT	12.11			12.11	
					P 05	NTT	17.27			17.27	
					P 04	NTT	16.65			16.65	
					P 02	NTT				.00	
					P 01	NTT	.78			.78	
					P 00	NTT	.52			.52	
					P 96	NTT	3.04			3.04	
					P 95	NTT	1.20			1.20	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	87 NTT		.60			.60	
				P	84 NTT		.64			.64	
				P	UTT		339.92			339.92	
				P	ZTT		311.43			311.43	
				P	XRU		1.60			1.60	
										305,633.96-	
TOTAL AGENCY TRANSFERS										305,633.96-	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 10	MTT	862.22			862.22	
		C 09	MTT	244.74			244.74	
		C 08	MTT	190.80			190.80	
		C 07	MTT	14.72			14.72	
		C 06	MTT	2.28			2.28	
		C 05	MTT	22.02			22.02	
		C 04	MTT	14.12			14.12	
		C 03	MTT				.00	
		C 10	NTT	24.11			24.11	
		C 09	NTT	238.01			238.01	
		C 08	NTT				.00	
		C	STS	73,879.33			73,879.33	
		C	STT	19,632.31			19,632.31	
		C	UTT	1,054.58-			1,054.58-	
		C	ZTT	852.45			852.45	
		C	SCR	348,690.47-			348,690.47-	
		C	XNS	323.87	XCC		323.87	
		C 09	XRM	.12			.12	
		C	XRU	.92	XCC		.92	
		P 09	MPP	25.60			25.60	
		P 08	MPP	40.41			40.41	
		P 07	MPP	232.80			232.80	
		P 06	MPP	266.13			266.13	
		P 05	MPP	280.09			280.09	
		P 04	MPP	170.44			170.44	
		P 03	MPP	48.48			48.48	
		P 02	MPP	8.30			8.30	
		P 00	MPP				.00	
		P 09	MTT	256.03			256.03	
		P 08	MTT	225.19			225.19	
		P 07	MTT	534.78			534.78	
		P 06	MTT	457.09			457.09	
		P 05	MTT	369.57			369.57	
		P 04	MTT	186.97			186.97	
		P 03	MTT	43.96			43.96	
		P 02	MTT	6.50			6.50	
		P 00	MTT				.00	
		P 09	NTT	24.49			24.49	
		P 08	NTT	29.98-			29.98-	
		P 07	NTT	25.36			25.36	
		P 06	NTT	10.75			10.75	
		P 05	NTT	15.23			15.23	
		P 04	NTT	14.72			14.72	
		P 02	NTT				.00	
		P 01	NTT	.72			.72	
		P 00	NTT	.50			.50	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		3.14			3.14	
				P 95	NTT		1.25			1.25	
				P 87	NTT		.72			.72	
				P 84	NTT		.80			.80	
				P	UTT		285.39			285.39	
				P	ZTT		261.41			261.41	
				P 09	XMP		.25			.25	
				P 09	XRM		2.53			2.53	
				P	XRS		23.35			23.35	
											249,650.06-
TOTAL AGENCY TRANSFERS											249,650.06-

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 10	MTT	512.86			512.86	
		C 09	MTT	151.50			151.50	
		C 08	MTT	121.11			121.11	
		C 07	MTT	9.98			9.98	
		C 06	MTT	1.48			1.48	
		C 05	MTT	13.36			13.36	
		C 04	MTT	8.24			8.24	
		C 03	MTT				.00	
		C 10	NTT	14.35			14.35	
		C 09	NTT	147.33			147.33	
		C 08	NTT				.00	
		C	STS	43,943.88			43,943.88	
		C	STT	11,677.40			11,677.40	
		C	UTT	627.28-			627.28-	
		C	ZTT	507.03			507.03	
		C	SCR	207,403.14-			207,403.14-	
		C	XRU	46.45-	XCC	.12-	46.33-	
		P 09	MPP	15.85			15.85	
		P 08	MPP	25.66			25.66	
		P 07	MPP	157.68			157.68	
		P 06	MPP	173.46			173.46	
		P 05	MPP	169.90			169.90	
		P 04	MPP	99.48			99.48	
		P 03	MPP	27.31			27.31	
		P 02	MPP	4.79			4.79	
		P 00	MPP				.00	
		P 09	MTT	158.48			158.48	
		P 08	MTT	142.93			142.93	
		P 07	MTT	362.21			362.21	
		P 06	MTT	297.92			297.92	
		P 05	MTT	224.20			224.20	
		P 04	MTT	109.12			109.12	
		P 03	MTT	24.76			24.76	
		P 02	MTT	3.74			3.74	
		P 00	MTT				.00	
		P 09	NTT	15.16			15.16	
		P 08	NTT	19.03-			19.03-	
		P 07	NTT	17.17			17.17	
		P 06	NTT	7.01			7.01	
		P 05	NTT	9.23			9.23	
		P 04	NTT	8.60			8.60	
		P 02	NTT				.00	
		P 01	NTT	.43			.43	
		P 00	NTT	.29			.29	
		P 96	NTT	1.91			1.91	
		P 95	NTT	.77			.77	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	87 NTT		.34			.34	
				P	84 NTT		.33			.33	
				P	UTT		176.62			176.62	
				P	ZTT		161.82			161.82	
											148,590.09-
TOTAL AGENCY TRANSFERS											148,590.09-

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	JAA	S01	001	C	STS	13,652.43			13,652.43	
					C	STT	3,627.94			3,627.94	
					C	UTT	194.88-			194.88-	
					C	ZTT	157.53			157.53	
					C	SCR	64,435.79-			64,435.79-	
					P	UTT	53.93			53.93	
					P	ZTT	49.38			49.38	
											47,089.46-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 10	MTT	245.27			245.27	
					C 09	MTT	67.26			67.26	
					C 08	MTT	51.52			51.52	
					C 07	MTT	4.10			4.10	
					C 06	MTT	.60			.60	
					C 05	MTT	4.91			4.91	
					C 04	MTT	3.45			3.45	
					C 03	MTT	.00			.00	
					C 10	NTT	6.86			6.86	
					C 09	NTT	65.41			65.41	
					C 08	NTT	.00			.00	
					P 09	MPP	7.04			7.04	
					P 08	MPP	10.91			10.91	
					P 07	MPP	64.82			64.82	
					P 06	MPP	70.07			70.07	
					P 05	MPP	62.43			62.43	
					P 04	MPP	41.65			41.65	
					P 03	MPP	12.05			12.05	
					P 02	MPP	1.88			1.88	
					P 00	MPP	.00			.00	
					P 09	MTT	70.36			70.36	
					P 08	MTT	60.81			60.81	
					P 07	MTT	148.89			148.89	
					P 06	MTT	120.35			120.35	
					P 05	MTT	82.37			82.37	
					P 04	MTT	45.70			45.70	
					P 03	MTT	10.93			10.93	
					P 02	MTT	1.47			1.47	
					P 00	MTT	.00			.00	
					P 08	NTT	8.09-			8.09-	
					P 07	NTT	7.06			7.06	
					P 06	NTT	2.83			2.83	
					P 05	NTT	3.40			3.40	
					P 04	NTT	3.59			3.59	
					P 02	NTT	.00			.00	
					P 01	NTT	.16			.16	
					P 00	NTT	.11			.11	
					P 96	NTT	.54			.54	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.19		.19	
		P 87 NTT	.09		.09	
		P 84 NTT	.10		.10	
		P 09 NTT	6.73		6.73	
						1,277.82
TOTAL AGENCY TRANSFERS						45,811.64-

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	28,043.59			28,043.59	
		C	STT	7,452.15			7,452.15	
		C	UTT	400.31-			400.31-	
		C	ZTT	323.57			323.57	
		C	SCR	132,358.30-			132,358.30-	
		P	UTT	105.28			105.28	
		P	ZTT	96.47			96.47	
								96,737.55-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 10	MTT	192.91			192.91	
		C 09	MTT	54.24			54.24	
		C 08	MTT	42.52			42.52	
		C 07	MTT	3.45			3.45	
		C 06	MTT	.57			.57	
		C 05	MTT	5.45			5.45	
		C 04	MTT	4.33			4.33	
		C 03	MTT				.00	
		C 10	NTT	5.39			5.39	
		C 09	NTT	52.74			52.74	
		C 08	NTT				.00	
		P 09	MPP	5.67			5.67	
		P 08	MPP	9.01			9.01	
		P 07	MPP	54.59			54.59	
		P 06	MPP	66.78			66.78	
		P 05	MPP	69.31			69.31	
		P 04	MPP	52.27			52.27	
		P 03	MPP	17.09			17.09	
		P 02	MPP	2.83			2.83	
		P 00	MPP				.00	
		P 09	MTT	56.74			56.74	
		P 08	MTT	50.18			50.18	
		P 07	MTT	125.41			125.41	
		P 06	MTT	114.70			114.70	
		P 05	MTT	91.46			91.46	
		P 04	MTT	57.34			57.34	
		P 03	MTT	15.50			15.50	
		P 02	MTT	2.22			2.22	
		P 00	MTT				.00	
		P 09	NTT	5.43			5.43	
		P 08	NTT	6.68-			6.68-	
		P 07	NTT	5.94			5.94	
		P 06	NTT	2.69			2.69	
		P 05	NTT	3.76			3.76	
		P 04	NTT	4.52			4.52	
		P 02	NTT				.00	
		P 01	NTT	.27			.27	
		P 00	NTT	.19			.19	

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TIME: 20:43:16

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

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AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		1.29			1.29	
				P 95	NTT		.53			.53	
				P 87	NTT		.29			.29	
				P 84	NTT		.32			.32	
											1,171.25
TOTAL AGENCY TRANSFERS											95,566.30-

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 323
DATE: 05/10/2011

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 84 NTT	.14		.14	.14
TOTAL AGENCY TRANSFERS						.14

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	10,308.98			10,308.98	
			STT	2,739.46			2,739.46	
			UTT	147.15-			147.15-	
			ZTT	118.95			118.95	
			SCR	48,655.47-			48,655.47-	
			UTT	38.48			38.48	
			ZTT	35.25			35.25	
							35,561.50-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C	10 MTT	142.20			142.20	
			09 MTT	39.06			39.06	
			08 MTT	30.14			30.14	
			07 MTT	2.45			2.45	
			06 MTT	.39			.39	
			05 MTT	3.84			3.84	
			04 MTT	3.02			3.02	
			03 MTT	.00			.00	
			10 NTT	3.98			3.98	
			09 NTT	37.99			37.99	
			08 NTT	.00			.00	
			09 MPP	4.09			4.09	
			08 MPP	6.38			6.38	
			07 MPP	38.60			38.60	
			06 MPP	46.33			46.33	
			05 MPP	48.93			48.93	
			04 MPP	36.47			36.47	
			03 MPP	11.55			11.55	
			02 MPP	1.91			1.91	
			00 MPP	.00			.00	
			09 MTT	40.86			40.86	
			08 MTT	35.57			35.57	
			07 MTT	88.67			88.67	
			06 MTT	79.57			79.57	
			05 MTT	64.56			64.56	
			04 MTT	40.00			40.00	
			03 MTT	10.46			10.46	
			02 MTT	1.50			1.50	
			00 MTT	.00			.00	
			08 NTT	4.74-			4.74-	
			07 NTT	4.20			4.20	
06 NTT	1.88			1.88				
05 NTT	2.66			2.66				
04 NTT	3.15			3.15				
02 NTT	.00			.00				
01 NTT	.18			.18				
00 NTT	.13			.13				
96 NTT	.81			.81				

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.32			.32	
				P 87	NTT		.18			.18	
				P 84	NTT		.20			.20	
				P 09	NTT		3.91			3.91	
											831.40
TOTAL AGENCY TRANSFERS											34,730.10-

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	27,673.21			27,673.21	
		C	STT	7,353.73			7,353.73	
		C	UTT	395.02-			395.02-	
		C	ZTT	319.30			319.30	
		C	SCR	130,610.16-			130,610.16-	
		C 10	XRM	9.22	XCC	.02	9.20	
		C	XRS	315.47	XCC		315.47	
		P	UTT	107.85			107.85	
		P	ZTT	98.80			98.80	
		P	XRS	42.72			42.72	
		P	XRU	1.29			1.29	
								95,083.61-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 10	MTT	81.56			81.56	
		C 09	MTT	22.66			22.66	
		C 08	MTT	17.30			17.30	
		C 07	MTT	1.35			1.35	
		C 06	MTT	.23			.23	
		C 05	MTT	2.08			2.08	
		C 04	MTT	1.64			1.64	
		C 03	MTT				.00	
		C 10	NTT	2.28			2.28	
		C 09	NTT	22.03			22.03	
		C 08	NTT				.00	
		P 09	MPP	2.37			2.37	
		P 08	MPP	3.67			3.67	
		P 07	MPP	21.40			21.40	
		P 06	MPP	25.83			25.83	
		P 05	MPP	26.44			26.44	
		P 04	MPP	19.77			19.77	
		P 03	MPP	6.33			6.33	
		P 02	MPP	1.02			1.02	
		P 00	MPP				.00	
		P 09	MTT	23.71			23.71	
		P 08	MTT	20.42			20.42	
		P 07	MTT	49.16			49.16	
		P 06	MTT	44.36			44.36	
		P 05	MTT	34.89			34.89	
		P 04	MTT	21.69			21.69	
		P 03	MTT	5.75			5.75	
		P 02	MTT	.80			.80	
		P 00	MTT				.00	
		P 09	NTT	2.27			2.27	
		P 08	NTT	2.72-			2.72-	
		P 07	NTT	2.33			2.33	
		P 06	NTT	1.04			1.04	
		P 05	NTT	1.44			1.44	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		1.71			1.71	
				P 02	NTT					.00	
				P 01	NTT		.09			.09	
				P 00	NTT		.07			.07	
				P 96	NTT		.39			.39	
				P 95	NTT		.16			.16	
				P 87	NTT		.08			.08	
				P 84	NTT		.09			.09	
											465.69
TOTAL AGENCY TRANSFERS											94,617.92-

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	24,137.20			24,137.20	
		C	STT	6,414.09			6,414.09	
		C	UTT	344.55-			344.55-	
		C	ZTT	278.50			278.50	
		C	SCR	113,920.99-			113,920.99-	
		P	UTT	89.90			89.90	
		P	ZTT	82.35			82.35	
		P	XRU	.75			.75	
								83,262.75-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	371.01			371.01	
		C 09	MTT	101.46			101.46	
		C 08	MTT	76.25			76.25	
		C 07	MTT	5.94			5.94	
		C 06	MTT	.94			.94	
		C 05	MTT	8.58			8.58	
		C 04	MTT	6.52			6.52	
		C 03	MTT				.00	
		C 10	NTT	10.38			10.38	
		C 09	NTT	98.67			98.67	
		C 08	NTT				.00	
		P 09	MPP	10.61			10.61	
		P 08	MPP	16.15			16.15	
		P 07	MPP	93.81			93.81	
		P 06	MPP	110.51			110.51	
		P 05	MPP	109.08			109.08	
		P 04	MPP	78.68			78.68	
		P 03	MPP	22.94			22.94	
		P 02	MPP	3.47			3.47	
		P 00	MPP				.00	
		P 09	MTT	106.14			106.14	
		P 08	MTT	89.98			89.98	
		P 07	MTT	215.49			215.49	
		P 06	MTT	189.82			189.82	
		P 05	MTT	143.93			143.93	
		P 04	MTT	86.30			86.30	
		P 03	MTT	20.79			20.79	
		P 02	MTT	2.71			2.71	
		P 00	MTT				.00	
		P 08	NTT	11.98-			11.98-	
		P 07	NTT	10.22			10.22	
		P 06	NTT	4.46			4.46	
		P 05	NTT	5.93			5.93	
		P 04	NTT	6.80			6.80	
		P 02	NTT				.00	
		P 01	NTT	.30			.30	
		P 00	NTT	.18			.18	

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.81			.81	
				P 95	NTT		.31			.31	
				P 87	NTT		.05			.05	
				P 84	NTT		.04			.04	
				P 09	NTT		10.15			10.15	
											2,007.43
TOTAL AGENCY TRANSFERS											81,255.32-

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,816.63			3,816.63	
		C	STT	1,014.22			1,014.22	
		C	UTT	54.48-			54.48-	
		C	ZTT	44.04			44.04	
		C	SCR	18,013.42-			18,013.42-	
		P	UTT	16.64			16.64	
		P	ZTT	15.29			15.29	
								13,161.08-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	18.89			18.89	
		C 09	MTT	5.51			5.51	
		C 08	MTT	3.79			3.79	
		C 07	MTT	.31			.31	
		C 06	MTT	.05			.05	
		C 05	MTT	.45			.45	
		C 04	MTT	.34			.34	
		C 03	MTT				.00	
		C 10	NTT	.52			.52	
		C 09	NTT	5.37			5.37	
		C 08	NTT				.00	
		P 09	MPP	.58			.58	
		P 08	MPP	.80			.80	
		P 07	MPP	4.99			4.99	
		P 06	MPP	5.87			5.87	
		P 05	MPP	5.79			5.79	
		P 04	MPP	4.16			4.16	
		P 03	MPP	1.31			1.31	
		P 02	MPP	.22			.22	
		P 00	MPP				.00	
		P 09	MTT	5.76			5.76	
		P 08	MTT	4.47			4.47	
		P 07	MTT	11.47			11.47	
		P 06	MTT	10.08			10.08	
		P 05	MTT	7.64			7.64	
		P 04	MTT	4.57			4.57	
		P 03	MTT	1.19			1.19	
		P 02	MTT	.17			.17	
		P 00	MTT				.00	
		P 06	NTT	.24			.24	
		P 05	NTT	.32			.32	
		P 04	NTT	.35			.35	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 96	NTT	.09			.09	
		P 95	NTT	.04			.04	
		P 87	NTT	.02			.02	

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		.01			.01	
				P 09	NTT		.55			.55	
				P 08	NTT		.59-			.59-	
				P 07	NTT		.54			.54	
											105.90
TOTAL AGENCY TRANSFERS											13,055.18-

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

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AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	P 84	NTT		.19				.19	.19
TOTAL AGENCY TRANSFERS												.19	

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

PAGE: 333
DATE: 05/10/2011

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 84 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.02

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	JJZ S36 001	C	STS	307.01			307.01	
		C	STT	81.58			81.58	
		C	UTT	4.38-			4.38-	
		C	ZTT	3.54			3.54	
		C	SCR	1,449.12-			1,449.12-	
		P	UTT	1.17			1.17	
		P	ZTT	1.00			1.00	
								1,059.20-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 10	MTT	3.06			3.06	
		C 09	MTT	.85			.85	
		C 08	MTT	.64			.64	
		C 07	MTT	.04			.04	
		C 06	MTT	.01			.01	
		C 05	MTT	.07			.07	
		C 04	MTT	.05			.05	
		C 03	MTT				.00	
		C 10	NTT	.09			.09	
		C 09	NTT	.82			.82	
		C 08	NTT				.00	
		P 09	MPP	.09			.09	
		P 08	MPP	.14			.14	
		P 07	MPP	.66			.66	
		P 06	MPP	.79			.79	
		P 05	MPP	.82			.82	
		P 04	MPP	.60			.60	
		P 03	MPP	.18			.18	
		P 02	MPP	.03			.03	
		P 00	MPP				.00	
		P 09	MTT	.89			.89	
		P 08	MTT	.76			.76	
		P 07	MTT	1.50			1.50	
		P 06	MTT	1.35			1.35	
		P 05	MTT	1.09			1.09	
		P 04	MTT	.65			.65	
		P 03	MTT	.17			.17	
		P 02	MTT	.02			.02	
		P 00	MTT				.00	
		P 08	NTT	.10-			.10-	
		P 07	NTT	.07			.07	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 96	NTT	.46			.46	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.18			.18	
				P 87	NTT					.00	
				P 84	NTT		.01			.01	
				P 09	NTT		.09			.09	
											16.22
TOTAL AGENCY TRANSFERS											1,042.98-

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	22,161.58			22,161.58	
		C	STT	5,889.10			5,889.10	
		C	UTT	316.35-			316.35-	
		C	ZTT	255.71			255.71	
		C	SCR	104,596.54-			104,596.54-	
		P	UTT	83.93			83.93	
		P	ZTT	76.94			76.94	
								76,445.63-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 10	MTT	85.80			85.80	
		C 09	MTT	23.75			23.75	
		C 08	MTT	18.91			18.91	
		C 07	MTT	1.59			1.59	
		C 06	MTT	.26			.26	
		C 05	MTT	2.49			2.49	
		C 04	MTT	1.97			1.97	
		C 03	MTT				.00	
		C 10	NTT	2.40			2.40	
		C 09	NTT	23.09			23.09	
		C 08	NTT				.00	
		P 09	MPP	2.48			2.48	
		P 08	MPP	4.00			4.00	
		P 07	MPP	25.13			25.13	
		P 06	MPP	30.94			30.94	
		P 05	MPP	31.73			31.73	
		P 04	MPP	23.75			23.75	
		P 03	MPP	7.62			7.62	
		P 02	MPP	1.25			1.25	
		P 00	MPP				.00	
		P 09	MTT	24.84			24.84	
		P 08	MTT	22.32			22.32	
		P 07	MTT	57.73			57.73	
		P 06	MTT	53.15			53.15	
		P 05	MTT	41.86			41.86	
		P 04	MTT	26.06			26.06	
		P 03	MTT	6.91			6.91	
		P 02	MTT	.98			.98	
		P 00	MTT				.00	
		P 07	NTT	2.74			2.74	
		P 06	NTT	1.25			1.25	
		P 05	NTT	1.72			1.72	
		P 04	NTT	2.05			2.05	
		P 02	NTT				.00	
		P 01	NTT	.12			.12	
		P 00	NTT	.07			.07	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT		.07			.07	
				P 84	NTT		.06			.06	
				P 09	NTT		2.37			2.37	
				P 08	NTT		2.97-			2.97-	
											528.52
TOTAL AGENCY TRANSFERS											75,917.11-

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JKR S45 001	C	UWT	3,870.67			3,870.67	3,870.67
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	60,767.84			60,767.84	
		C	STT	16,148.14			16,148.14	
		C	UTT	867.43-			867.43-	
		C	ZTT	701.16			701.16	
		C	SCR	286,807.92-			286,807.92-	
		C	XNS	98.80	XCC		98.80	
		P	UTT	231.29			231.29	
		P	ZTT	211.87			211.87	
		P	XRU	1.60			1.60	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 10	MTT	671.18			671.18	209,514.65-
		C 09	MTT	185.98			185.98	
		C 08	MTT	146.14			146.14	
		C 07	MTT	12.09			12.09	
		C 06	MTT	2.00			2.00	
		C 05	MTT	19.28			19.28	
		C 04	MTT	15.37			15.37	
		C 03	MTT	.00			.00	
		C 10	NTT	18.77			18.77	
		C 09	NTT	180.86			180.86	
		C 08	NTT	.00			.00	
		P 09	MPP	19.46			19.46	
		P 08	MPP	30.96			30.96	
		P 07	MPP	191.07			191.07	
		P 06	MPP	234.19			234.19	
		P 05	MPP	245.17			245.17	
		P 04	MPP	185.53			185.53	
		P 03	MPP	59.47			59.47	
		P 02	MPP	9.75			9.75	
		P 00	MPP	.00			.00	
		P 09	MTT	194.55			194.55	
		P 08	MTT	172.47			172.47	
		P 07	MTT	438.93			438.93	
		P 06	MTT	402.23			402.23	
		P 05	MTT	323.50			323.50	
		P 04	MTT	203.52			203.52	
		P 03	MTT	53.92			53.92	
		P 02	MTT	7.63			7.63	
		P 00	MTT	.00			.00	
		P 08	NTT	22.97-			22.97-	
		P 07	NTT	20.81			20.81	
		P 06	NTT	9.46			9.46	
		P 05	NTT	13.33			13.33	
		P 04	NTT	16.03			16.03	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 01	NTT		.89			.89	
				P 00	NTT		.63			.63	
				P 96	NTT		3.79			3.79	
				P 95	NTT		1.52			1.52	
				P 87	NTT		.90			.90	
				P 84	NTT		1.07			1.07	
				P 09	NTT		18.61			18.61	
											4,088.09
TOTAL AGENCY TRANSFERS											201,555.89-

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	920.71			920.71	
		C	STT	244.66			244.66	
		C	UTT	13.14-			13.14-	
		C	ZTT	10.62			10.62	
		C	SCR	4,345.41-			4,345.41-	
		P	UTT	3.59			3.59	
		P	ZTT	3.29			3.29	
							3,175.68-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	63.45			63.45	
		C 09	MTT	13.01			13.01	
		C 08	MTT	7.34			7.34	
		C 07	MTT	.33			.33	
		C 06	MTT	.03			.03	
		C 05	MTT	.10			.10	
		C 04	MTT	.08			.08	
		C 03	MTT	.00			.00	
		C 10	NTT	1.78			1.78	
		C 09	NTT	12.66			12.66	
		C 08	NTT	.00			.00	
		P 09	MPP	1.36			1.36	
		P 08	MPP	1.55			1.55	
		P 07	MPP	5.23			5.23	
		P 06	MPP	3.18			3.18	
		P 05	MPP	1.37			1.37	
		P 04	MPP	1.02			1.02	
		P 03	MPP	.30			.30	
		P 02	MPP	2.86			2.86	
		P 00	MPP	.00			.00	
		P 09	MTT	13.62			13.62	
		P 08	MTT	8.66			8.66	
		P 07	MTT	12.00			12.00	
		P 06	MTT	5.45			5.45	
		P 05	MTT	1.81			1.81	
		P 04	MTT	1.12			1.12	
		P 03	MTT	.27			.27	
		P 02	MTT	2.24			2.24	
		P 00	MTT	.00			.00	
		P 06	NTT	.13			.13	
		P 05	NTT	.08			.08	
P 04	NTT	.08			.08			
P 02	NTT	.00			.00			
P 01	NTT	.01			.01			
P 00	NTT	.00			.00			
P 96	NTT	.02			.02			
P 95	NTT	.01			.01			
P 87	NTT	.01			.01			

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT					.00	
				P 09	NTT		1.31			1.31	
				P 08	NTT		1.15-			1.15-	
				P 07	NTT		.57			.57	
											161.89
TOTAL AGENCY TRANSFERS											3,013.79-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	P 84	NTT		.38				.38	.38
												<hr/>	.38
TOTAL AGENCY TRANSFERS													.38

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	29,410.53			29,410.53	
		C	STT	7,815.40			7,815.40	
		C	UTT	419.82-			419.82-	
		C	ZTT	339.35			339.35	
		C	SCR	138,809.65-			138,809.65-	
		C	XRU	150.77-	XCC	.38-	150.39-	
		P	UTT	115.36			115.36	
		P	ZTT	105.68			105.68	
								101,593.54-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	335.30			335.30	
		C 09	MTT	94.76			94.76	
		C 08	MTT	72.43			72.43	
		C 07	MTT	5.68			5.68	
		C 06	MTT	.87			.87	
		C 05	MTT	7.67			7.67	
		C 04	MTT	5.28			5.28	
		C 03	MTT				.00	
		C 10	NTT	9.37			9.37	
		C 09	NTT	92.15			92.15	
		C 08	NTT				.00	
		P 09	MPP	9.91			9.91	
		P 08	MPP	15.35			15.35	
		P 07	MPP	89.73			89.73	
		P 06	MPP	102.59			102.59	
		P 05	MPP	97.48			97.48	
		P 04	MPP	63.75			63.75	
		P 03	MPP	19.55			19.55	
		P 02	MPP	3.65			3.65	
		P 00	MPP				.00	
		P 09	MTT	99.13			99.13	
		P 08	MTT	85.49			85.49	
		P 07	MTT	206.13			206.13	
		P 06	MTT	176.21			176.21	
		P 05	MTT	128.63			128.63	
		P 04	MTT	69.93			69.93	
		P 03	MTT	17.73			17.73	
		P 02	MTT	2.86			2.86	
		P 00	MTT				.00	
		P 07	NTT	9.77			9.77	
		P 06	NTT	4.15			4.15	
		P 05	NTT	5.30			5.30	
		P 04	NTT	5.51			5.51	
		P 02	NTT				.00	
		P 01	NTT	.30			.30	
		P 00	NTT	.20			.20	
		P 96	NTT	1.29			1.29	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.50			.50	
				P 87	NTT	.19			.19	
				P 84	NTT	.16			.16	
				P 09	NTT	9.48			9.48	
				P 08	NTT	11.38-			11.38-	
										1,837.10
TOTAL AGENCY TRANSFERS										99,756.44-

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	3,870.69			3,870.69	3,870.69
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	157,713.76			157,713.76	
					C	STT	41,910.02			41,910.02	
					C	UTT	2,251.28-			2,251.28-	
					C	ZTT	1,819.74			1,819.74	
					C	SCR	744,366.34-			744,366.34-	
					C	XNS	79.78	XCC		79.78	
					P	UTT	597.76			597.76	
					P	ZTT	547.64			547.64	
					P	XRU	3.05			3.05	
											543,945.87-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	10 MTT	718.32			718.32	
					C	09 MTT	197.72			197.72	
					C	08 MTT	148.45			148.45	
					C	07 MTT	11.81			11.81	
					C	06 MTT	1.88			1.88	
					C	05 MTT	17.16			17.16	
					C	04 MTT	12.96			12.96	
					C	03 MTT	.00			.00	
					C	10 NTT	20.09			20.09	
					C	09 NTT	192.28			192.28	
					C	08 NTT	.00			.00	
					P	09 MPP	20.69			20.69	
					P	08 MPP	31.44			31.44	
					P	07 MPP	186.75			186.75	
					P	06 MPP	219.33			219.33	
					P	05 MPP	218.34			218.34	
					P	04 MPP	156.39			156.39	
					P	03 MPP	46.91			46.91	
					P	02 MPP	7.33			7.33	
					P	00 MPP	.00			.00	
					P	09 MTT	206.83			206.83	
					P	08 MTT	175.20			175.20	
					P	07 MTT	428.99			428.99	
					P	06 MTT	376.70			376.70	
					P	05 MTT	288.10			288.10	
					P	04 MTT	171.55			171.55	
					P	03 MTT	42.53			42.53	
					P	02 MTT	5.73			5.73	
					P	00 MTT	.00			.00	
					P	09 NTT	19.78			19.78	
					P	08 NTT	23.33-			23.33-	
					P	07 NTT	20.34			20.34	
					P	06 NTT	8.85			8.85	
					P	05 NTT	11.86			11.86	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		13.51			13.51	
				P 02	NTT					.00	
				P 01	NTT		.67			.67	
				P 00	NTT		.45			.45	
				P 96	NTT		2.52			2.52	
				P 95	NTT		.99			.99	
				P 87	NTT		.57			.57	
				P 84	NTT		.81			.81	
											3,960.50
TOTAL AGENCY TRANSFERS											536,114.68-

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	42,517.36			42,517.36	
		C	STT	11,298.36			11,298.36	
		C	UTT	606.91-			606.91-	
		C	ZTT	490.58			490.58	
		C	SCR	200,670.42-			200,670.42-	
		C	XRU	126.57-	XCC	.32-	126.25-	
		P	UTT	168.93			168.93	
		P	ZTT	154.75			154.75	
								146,773.60-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 10	MTT	391.25			391.25	
		C 09	MTT	103.38			103.38	
		C 08	MTT	79.31			79.31	
		C 07	MTT	5.91			5.91	
		C 06	MTT	.87			.87	
		C 05	MTT	8.05			8.05	
		C 04	MTT	4.51			4.51	
		C 03	MTT				.00	
		C 08	NTT				.00	
		C 09	NTT	100.53			100.53	
		C 10	NTT	10.95			10.95	
		P 09	MPP	10.81			10.81	
		P 08	MPP	16.80			16.80	
		P 07	MPP	93.26			93.26	
		P 06	MPP	101.81			101.81	
		P 05	MPP	102.38			102.38	
		P 04	MPP	54.40			54.40	
		P 03	MPP	16.71			16.71	
		P 02	MPP	4.61			4.61	
		P 00	MPP				.00	
		P 09	MTT	108.14			108.14	
		P 08	MTT	93.60			93.60	
		P 07	MTT	214.22			214.22	
		P 06	MTT	174.86			174.86	
		P 05	MTT	135.09			135.09	
		P 04	MTT	59.68			59.68	
		P 03	MTT	15.15			15.15	
		P 02	MTT	3.61			3.61	
		P 00	MTT				.00	
		P 84	NTT	.49			.49	
		P 87	NTT	.18			.18	
		P 95	NTT	.43			.43	
		P 96	NTT	1.15			1.15	
		P 00	NTT	.17			.17	
		P 01	NTT	.30			.30	
		P 02	NTT				.00	
		P 04	NTT	4.70			4.70	

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		5.57			5.57	
		P 06	NTT		4.12			4.12	
		P 07	NTT		10.15			10.15	
		P 08	NTT		12.46-			12.46-	
		P 09	NTT		10.35			10.35	
									1,935.04
TOTAL AGENCY TRANSFERS									144,838.56-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 84 NTT	.34		.34	.34
TOTAL AGENCY TRANSFERS						.34

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 95 NTT P 96 NTT	.02 .03		.02 .03	.05
TOTAL AGENCY TRANSFERS						.05

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA36 MORONGO UNIFIED	JHK S22 001	P 87 NTT	.01		.01	.01
DA50 RIALTO UNIF	JHK S22 001	P 87 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS						.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA30 HELENDALE 224 (TMR)	JIH S26 101	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA30 HELENDALE ELEM	JIJ	S28	001	P 84	NTT		.01			.01	.01
DA66 VICTOR HIGH	JIJ	S28	001	P 84	NTT		.01			.01	.01
TOTAL AGENCY TRANSFERS											.02

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA30 HELENDALE 224 (OH-MH)	JIH S26 101	P 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA50	RIALTO UNIF	JLV	S49	001	P 87	NTT						.00	.00
TOTAL AGENCY TRANSFERS												.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA50	RIALTO UNIF	JLV	S49	001	P 87	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	56,553.12			56,553.12	
		C	STT	15,028.13			15,028.13	
		C	UTT	807.27-			807.27-	
		C	ZTT	652.53			652.53	
		C	SCR	266,915.55-			266,915.55-	
		P	UTT	230.93			230.93	
		P	ZTT	211.52			211.52	
								195,046.59-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 10	MTT	439.92			439.92	
		C 09	MTT	124.31			124.31	
		C 08	MTT	96.11			96.11	
		C 07	MTT	7.62			7.62	
		C 06	MTT	1.18			1.18	
		C 05	MTT	10.79			10.79	
		C 04	MTT	7.94			7.94	
		C 03	MTT				.00	
		C 10	NTT	12.30			12.30	
		C 09	NTT	120.89			120.89	
		C 08	NTT				.00	
		P 09	MPP	13.01			13.01	
		P 08	MPP	20.36			20.36	
		P 07	MPP	120.44			120.44	
		P 06	MPP	138.78			138.78	
		P 05	MPP	137.16			137.16	
		P 04	MPP	95.87			95.87	
		P 03	MPP	29.32			29.32	
		P 02	MPP	5.40			5.40	
		P 00	MPP				.00	
		P 09	MTT	130.05			130.05	
		P 08	MTT	113.42			113.42	
		P 07	MTT	276.69			276.69	
		P 06	MTT	238.38			238.38	
		P 05	MTT	180.98			180.98	
		P 04	MTT	105.16			105.16	
		P 03	MTT	26.59			26.59	
		P 02	MTT	4.22			4.22	
		P 00	MTT				.00	
		P 08	NTT	15.10-			15.10-	
		P 07	NTT	13.12			13.12	
		P 06	NTT	5.60			5.60	
		P 05	NTT	7.46			7.46	
		P 04	NTT	8.29			8.29	
		P 02	NTT				.00	
		P 01	NTT	.44			.44	
		P 00	NTT	.31			.31	
		P 96	NTT	1.95			1.95	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.79			.79	
				P 87	NTT		.37			.37	
				P 09	NTT		12.44			12.44	
											2,492.56
TOTAL AGENCY TRANSFERS											192,554.03-

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,200.12			1,200.12	
		C	STT	318.90			318.90	
		C	UTT	17.13-			17.13-	
		C	ZTT	13.85			13.85	
		C	SCR	5,664.13-			5,664.13-	
		P	UTT	4.39			4.39	
		P	ZTT	4.05			4.05	
							4,139.95-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 10	MTT	6.21			6.21	
		C 09	MTT	1.64			1.64	
		C 08	MTT	1.18			1.18	
		C 07	MTT	.09			.09	
		C 06	MTT	.02			.02	
		C 05	MTT	.14			.14	
		C 04	MTT	.11			.11	
		C 03	MTT				.00	
		C 10	NTT	.17			.17	
		C 09	NTT	1.59			1.59	
		C 08	NTT				.00	
		P 09	MPP	.17			.17	
		P 08	MPP	.25			.25	
		P 07	MPP	1.50			1.50	
		P 06	MPP	1.85			1.85	
		P 05	MPP	1.86			1.86	
		P 04	MPP	1.40			1.40	
		P 03	MPP	.45			.45	
		P 02	MPP	.07			.07	
		P 00	MPP				.00	
		P 09	MTT	1.71			1.71	
		P 08	MTT	1.40			1.40	
		P 07	MTT	3.43			3.43	
		P 06	MTT	3.17			3.17	
		P 05	MTT	2.47			2.47	
		P 04	MTT	1.55			1.55	
		P 03	MTT	.40			.40	
		P 02	MTT	.06			.06	
		P 00	MTT				.00	
		P 08	NTT	.18-			.18-	
		P 07	NTT	.16			.16	
P 06	NTT	.08			.08			
P 05	NTT	.10			.10			
P 04	NTT	.12			.12			
P 02	NTT				.00			
P 01	NTT	.01			.01			
P 00	NTT				.00			
P 96	NTT	.03			.03			

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.01			.01	
				P 87	NTT		.01			.01	
				P 84	NTT		.01			.01	
				P 09	NTT		.16			.16	
											33.40
TOTAL AGENCY TRANSFERS											4,106.55-

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	17,195.75			17,195.75	
		C	STT	4,569.51			4,569.51	
		C	UTT	245.46-			245.46-	
		C	ZTT	198.41			198.41	
		C	SCR	81,159.27-			81,159.27-	
		P	UTT	67.90			67.90	
		P	ZTT	62.21			62.21	
							59,310.95-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 10	MTT	187.21			187.21	
		C 09	MTT	52.86			52.86	
		C 08	MTT	41.04			41.04	
		C 07	MTT	3.36			3.36	
		C 06	MTT	.53			.53	
		C 05	MTT	5.01			5.01	
		C 04	MTT	3.80			3.80	
		C 03	MTT	.00			.00	
		C 10	NTT	5.24			5.24	
		C 09	NTT	51.41			51.41	
		C 08	NTT	.00			.00	
		P 09	MPP	5.53			5.53	
		P 08	MPP	8.69			8.69	
		P 07	MPP	53.17			53.17	
		P 06	MPP	62.56			62.56	
		P 05	MPP	63.71			63.71	
		P 04	MPP	45.88			45.88	
		P 03	MPP	14.39			14.39	
		P 02	MPP	2.38			2.38	
		P 00	MPP	.00			.00	
		P 09	MTT	55.30			55.30	
		P 08	MTT	48.43			48.43	
		P 07	MTT	122.14			122.14	
		P 06	MTT	107.45			107.45	
		P 05	MTT	84.06			84.06	
		P 04	MTT	50.32			50.32	
		P 03	MTT	13.05			13.05	
		P 02	MTT	1.86			1.86	
		P 00	MTT	.00			.00	
		P 08	NTT	6.45-			6.45-	
		P 07	NTT	5.79			5.79	
P 06	NTT	2.53			2.53			
P 05	NTT	3.46			3.46			
P 04	NTT	3.96			3.96			
P 02	NTT	.00			.00			
P 01	NTT	.23			.23			
P 00	NTT	.16			.16			
P 96	NTT	1.13			1.13			

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.46			.46	
				P 87	NTT		.33			.33	
				P 84	NTT		.40			.40	
				P 09	NTT		5.29			5.29	
											1,106.67
TOTAL AGENCY TRANSFERS											58,204.28-

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	41,347.92			41,347.92	
		C	STT	10,987.58			10,987.58	
		C	UTT	590.22-			590.22-	
		C	ZTT	477.08			477.08	
		C	SCR	195,151.05-			195,151.05-	
		P	UTT	157.95			157.95	
		P	ZTT	144.71			144.71	
							142,626.03-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 10	MTT	87.17			87.17	
		C 09	MTT	24.52			24.52	
		C 08	MTT	18.73			18.73	
		C 07	MTT	1.51			1.51	
		C 06	MTT	.24			.24	
		C 05	MTT	2.30			2.30	
		C 04	MTT	1.91			1.91	
		C 03	MTT				.00	
		C 10	NTT	2.44			2.44	
		C 09	NTT	23.85			23.85	
		C 08	NTT				.00	
		P 09	MPP	2.57			2.57	
		P 08	MPP	3.97			3.97	
		P 07	MPP	23.84			23.84	
		P 06	MPP	28.26			28.26	
		P 05	MPP	29.22			29.22	
		P 04	MPP	22.99			22.99	
		P 03	MPP	7.41			7.41	
		P 02	MPP	1.23			1.23	
		P 00	MPP				.00	
		P 09	MTT	25.66			25.66	
		P 08	MTT	22.11			22.11	
		P 07	MTT	54.77			54.77	
		P 06	MTT	48.54			48.54	
		P 05	MTT	38.56			38.56	
		P 04	MTT	25.22			25.22	
		P 03	MTT	6.72			6.72	
		P 02	MTT	.96			.96	
		P 00	MTT				.00	
		P 09	NTT	2.46			2.46	
		P 08	NTT	2.95-			2.95-	
P 07	NTT	2.60			2.60			
P 06	NTT	1.14			1.14			
P 05	NTT	1.59			1.59			
P 04	NTT	1.99			1.99			
P 02	NTT				.00			
P 01	NTT	.11			.11			
P 00	NTT	.08			.08			

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	.55		.55	
		P 95 NTT	.22		.22	
		P 87 NTT	.13		.13	
		P 84 NTT	.15		.15	
						512.77
TOTAL AGENCY TRANSFERS						142,113.26-

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	445.10			445.10	445.10
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	204,296.44			204,296.44	
					C	STT	54,288.68			54,288.68	
					C	UTT	2,916.22-			2,916.22-	
					C	ZTT	2,357.23			2,357.23	
					C	SCR	964,223.80-			964,223.80-	
					P	UTT	761.80			761.80	
					P	ZTT	697.88			697.88	
											704,737.99-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 10	MTT	945.45			945.45	
					C 09	MTT	263.48			263.48	
					C 08	MTT	204.08			204.08	
					C 07	MTT	16.34			16.34	
					C 06	MTT	2.61			2.61	
					C 05	MTT	24.38			24.38	
					C 04	MTT	18.91			18.91	
					C 03	MTT				.00	
					C 10	NTT	26.44			26.44	
					C 09	NTT	256.22			256.22	
					C 08	NTT				.00	
					P 09	MPP	27.56			27.56	
					P 08	MPP	43.23			43.23	
					P 07	MPP	258.27			258.27	
					P 06	MPP	305.42			305.42	
					P 05	MPP	310.16			310.16	
					P 04	MPP	228.37			228.37	
					P 03	MPP	72.06			72.06	
					P 02	MPP	11.74			11.74	
					P 00	MPP				.00	
					P 09	MTT	275.61			275.61	
					P 08	MTT	240.85			240.85	
					P 07	MTT	593.29			593.29	
					P 06	MTT	524.56			524.56	
					P 05	MTT	409.25			409.25	
					P 04	MTT	250.52			250.52	
					P 03	MTT	65.34			65.34	
					P 02	MTT	9.18			9.18	
					P 00	MTT				.00	
					P 08	NTT	32.06-			32.06-	
					P 07	NTT	28.12			28.12	
					P 06	NTT	12.33			12.33	
					P 05	NTT	16.86			16.86	
					P 04	NTT	19.73			19.73	
					P 02	NTT				.00	
					P 01	NTT	1.09			1.09	

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.77			.77	
				P 96	NTT		4.61			4.61	
				P 95	NTT		1.81			1.81	
				P 87	NTT		.92			.92	
				P 84	NTT		1.04			1.04	
				P 09	NTT		26.36			26.36	
											5,464.90
TOTAL AGENCY TRANSFERS											698,827.99-

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	41,088.19			41,088.19	
		C	STT	10,918.55			10,918.55	
		C	UTT	586.52-			586.52-	
		C	ZTT	474.09			474.09	
		C	SCR	193,925.30-			193,925.30-	
		P	UTT	160.31			160.31	
		P	ZTT	146.84			146.84	
								141,723.84-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 10	MTT	683.42			683.42	
		C 09	MTT	188.33			188.33	
		C 08	MTT	145.50			145.50	
		C 07	MTT	11.61			11.61	
		C 06	MTT	1.85			1.85	
		C 05	MTT	17.49			17.49	
		C 04	MTT	13.65			13.65	
		C 03	MTT				.00	
		C 10	NTT	19.12			19.12	
		C 09	NTT	183.15			183.15	
		C 08	NTT				.00	
		P 09	MPP	19.70			19.70	
		P 08	MPP	30.82			30.82	
		P 07	MPP	183.48			183.48	
		P 06	MPP	216.43			216.43	
		P 05	MPP	222.45			222.45	
		P 04	MPP	164.70			164.70	
		P 03	MPP	50.63			50.63	
		P 02	MPP	8.05			8.05	
		P 00	MPP				.00	
		P 09	MTT	197.02			197.02	
		P 08	MTT	171.72			171.72	
		P 07	MTT	421.47			421.47	
		P 06	MTT	371.74			371.74	
		P 05	MTT	293.53			293.53	
		P 04	MTT	180.66			180.66	
		P 03	MTT	45.90			45.90	
		P 02	MTT	6.30			6.30	
		P 00	MTT				.00	
		P 09	NTT	18.85			18.85	
		P 08	NTT	22.86-			22.86-	
		P 07	NTT	19.99			19.99	
		P 06	NTT	8.75			8.75	
		P 05	NTT	12.09			12.09	
		P 04	NTT	14.22			14.22	
		P 02	NTT				.00	
		P 01	NTT	.74			.74	
		P 00	NTT	.50			.50	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		2.97			2.97	
				P 95	NTT		1.19			1.19	
				P 87	NTT		.65			.65	
				P 84	NTT		.69			.69	
											3,906.50
TOTAL AGENCY TRANSFERS											137,817.34-

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	JHK	S22	001	C	STS	53,335.21			53,335.21	
					C	STT	14,173.03			14,173.03	
					C	UTT	761.33-			761.33-	
					C	ZTT	615.39			615.39	
					C	SCR	251,727.64-			251,727.64-	
					P	UTT	203.10			203.10	
					P	ZTT	186.07			186.07	
					P	XRU	4.95			4.95	
											183,971.22-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 10	MTT	1,172.37			1,172.37	
					C 09	MTT	325.77			325.77	
					C 08	MTT	250.18			250.18	
					C 07	MTT	19.89			19.89	
					C 06	MTT	3.16			3.16	
					C 05	MTT	29.45			29.45	
					C 04	MTT	22.69			22.69	
					C 03	MTT	.00			.00	
					C 10	NTT	32.79			32.79	
					C 09	NTT	316.81			316.81	
					C 08	NTT	.00			.00	
					P 09	MPP	34.08			34.08	
					P 08	MPP	53.00			53.00	
					P 07	MPP	314.31			314.31	
					P 06	MPP	369.42			369.42	
					P 05	MPP	374.50			374.50	
					P 04	MPP	273.91			273.91	
					P 03	MPP	85.30			85.30	
					P 02	MPP	13.67			13.67	
					P 00	MPP	.00			.00	
					P 09	MTT	340.79			340.79	
					P 08	MTT	295.26			295.26	
					P 07	MTT	722.02			722.02	
					P 06	MTT	634.50			634.50	
					P 05	MTT	494.16			494.16	
					P 04	MTT	300.47			300.47	
					P 03	MTT	77.35			77.35	
					P 02	MTT	10.70			10.70	
					P 00	MTT	.00			.00	
					P 08	NTT	39.31-			39.31-	
					P 07	NTT	34.22			34.22	
					P 06	NTT	14.92			14.92	
					P 05	NTT	20.36			20.36	
					P 04	NTT	23.67			23.67	
					P 02	NTT	.00			.00	
					P 01	NTT	1.25			1.25	
					P 00	NTT	.84			.84	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		4.92			4.92	
				P 95	NTT		1.95			1.95	
				P 87	NTT		.91			.91	
				P 84	NTT		.95			.95	
				P 09	NTT		32.59			32.59	
											6,663.82
TOTAL AGENCY TRANSFERS											177,307.40-

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	33,617.53			33,617.53	
		C	STT	8,933.34			8,933.34	
		C	UTT	479.87-			479.87-	
		C	ZTT	387.89			387.89	
		C	SCR	158,665.75-			158,665.75-	
		P	UTT	130.23			130.23	
		P	ZTT	119.32			119.32	
								115,957.31-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 10	MTT	645.85			645.85	
		C 09	MTT	179.54			179.54	
		C 08	MTT	133.18			133.18	
		C 07	MTT	10.34			10.34	
		C 06	MTT	1.52			1.52	
		C 05	MTT	13.25			13.25	
		C 04	MTT	9.38			9.38	
		C 03	MTT				.00	
		C 10	NTT	18.06			18.06	
		C 09	NTT	174.60			174.60	
		C 08	NTT				.00	
		P 09	MPP	18.78			18.78	
		P 08	MPP	28.21			28.21	
		P 07	MPP	163.56			163.56	
		P 06	MPP	178.31			178.31	
		P 05	MPP	168.61			168.61	
		P 04	MPP	113.29			113.29	
		P 03	MPP	34.51			34.51	
		P 02	MPP	5.49			5.49	
		P 00	MPP				.00	
		P 09	MTT	187.82			187.82	
		P 08	MTT	157.18			157.18	
		P 07	MTT	375.72			375.72	
		P 06	MTT	306.25			306.25	
		P 05	MTT	222.49			222.49	
		P 04	MTT	124.28			124.28	
		P 03	MTT	31.29			31.29	
		P 02	MTT	4.30			4.30	
		P 00	MTT				.00	
		P 08	NTT	20.93-			20.93-	
		P 07	NTT	17.82			17.82	
		P 06	NTT	7.20			7.20	
		P 05	NTT	9.16			9.16	
		P 04	NTT	9.79			9.79	
		P 02	NTT				.00	
		P 01	NTT	.50			.50	
		P 00	NTT	.36			.36	
		P 96	NTT	2.33			2.33	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.94			.94	
				P 87	NTT		.38			.38	
				P 09	NTT		17.97			17.97	
											3,351.33
TOTAL AGENCY TRANSFERS											112,605.98-

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	10,255.85			10,255.85	
		C	STT	2,725.34			2,725.34	
		C	UTT	146.40-			146.40-	
		C	ZTT	118.34			118.34	
		C	SCR	48,404.77-			48,404.77-	
		P	UTT	41.83			41.83	
		P	ZTT	38.34			38.34	
							35,371.47-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	71.88			71.88	
		C 09	MTT	16.69			16.69	
		C 08	MTT	9.96			9.96	
		C 07	MTT	.53			.53	
		C 06	MTT	.08			.08	
		C 05	MTT	.72			.72	
		C 04	MTT	.57			.57	
		C 03	MTT				.00	
		C 10	NTT	2.01			2.01	
		C 09	NTT	16.23			16.23	
		C 08	NTT				.00	
		P 09	MPP	1.75			1.75	
		P 08	MPP	2.11			2.11	
		P 07	MPP	8.23			8.23	
		P 06	MPP	9.07			9.07	
		P 05	MPP	9.13			9.13	
		P 04	MPP	6.86			6.86	
		P 03	MPP	2.23			2.23	
		P 02	MPP	.39			.39	
		P 00	MPP				.00	
		P 09	MTT	17.46			17.46	
		P 08	MTT	11.75			11.75	
		P 07	MTT	18.91			18.91	
		P 06	MTT	15.58			15.58	
		P 05	MTT	12.03			12.03	
		P 04	MTT	7.53			7.53	
		P 03	MTT	2.02			2.02	
		P 02	MTT	.30			.30	
		P 00	MTT				.00	
		P 08	NTT	1.56-			1.56-	
		P 07	NTT	.89			.89	
P 06	NTT	.37			.37			
P 05	NTT	.50			.50			
P 04	NTT	.59			.59			
P 02	NTT				.00			
P 01	NTT	.04			.04			
P 00	NTT	.02			.02			
P 96	NTT	.20			.20			

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		.08			.08	
				P 87	NTT		.04			.04	
				P 09	NTT		1.67			1.67	
											246.86
TOTAL AGENCY TRANSFERS											35,124.61-

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	31,086.84			31,086.84	
		C	STT	8,260.85			8,260.85	
		C	UTT	443.75-			443.75-	
		C	ZTT	358.69			358.69	
		C	SCR	146,721.52-			146,721.52-	
		P	UTT	121.36			121.36	
		P	ZTT	111.15			111.15	
							107,226.38-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 10	MTT	272.67			272.67	
		C 09	MTT	75.07			75.07	
		C 08	MTT	56.63			56.63	
		C 07	MTT	4.50			4.50	
		C 06	MTT	.71			.71	
		C 05	MTT	6.64			6.64	
		C 04	MTT	5.18			5.18	
		C 03	MTT				.00	
		C 10	NTT	7.63			7.63	
		C 09	NTT	73.01			73.01	
		C 08	NTT				.00	
		P 09	MPP	7.85			7.85	
		P 08	MPP	11.99			11.99	
		P 07	MPP	71.18			71.18	
		P 06	MPP	83.84			83.84	
		P 05	MPP	84.47			84.47	
		P 04	MPP	62.51			62.51	
		P 03	MPP	19.98			19.98	
		P 02	MPP	3.30			3.30	
		P 00	MPP				.00	
		P 09	MTT	78.53			78.53	
		P 08	MTT	66.84			66.84	
		P 07	MTT	163.52			163.52	
		P 06	MTT	143.99			143.99	
		P 05	MTT	111.46			111.46	
		P 04	MTT	68.57			68.57	
		P 03	MTT	18.12			18.12	
		P 02	MTT	2.59			2.59	
		P 00	MTT				.00	
		P 08	NTT	8.90-			8.90-	
		P 07	NTT	7.75			7.75	
P 06	NTT	3.39			3.39			
P 05	NTT	4.59			4.59			
P 04	NTT	5.40			5.40			
P 02	NTT				.00			
P 01	NTT	.32			.32			
P 00	NTT	.23			.23			
P 96	NTT	1.60			1.60			

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.67			.67	
				P 87	NTT	.40			.40	
				P 84	NTT	.42			.42	
				P 09	NTT	7.51			7.51	
										1,524.16
TOTAL AGENCY TRANSFERS										105,702.22-

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	6,718.70			6,718.70	
			STT	1,785.40			1,785.40	
			UTT	95.90-			95.90-	
			ZTT	77.52			77.52	
			SCR	31,710.29-			31,710.29-	
			UTT	25.76			25.76	
			ZTT	23.63			23.63	
							23,175.18-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	10 MTT	29.33			29.33	
			09 MTT	8.15			8.15	
			08 MTT	6.78			6.78	
			07 MTT	.54			.54	
			06 MTT	.09			.09	
			05 MTT	.83			.83	
			04 MTT	.66			.66	
			03 MTT	.00			.00	
			10 NTT	.82			.82	
			09 NTT	7.92			7.92	
			08 NTT	.00			.00	
			09 MPP	.86			.86	
			08 MPP	1.44			1.44	
			07 MPP	8.63			8.63	
			06 MPP	10.39			10.39	
			05 MPP	10.60			10.60	
			04 MPP	8.04			8.04	
			03 MPP	2.60			2.60	
			02 MPP	.45			.45	
			00 MPP	.00			.00	
			09 MTT	8.53			8.53	
			08 MTT	8.00			8.00	
			07 MTT	19.81			19.81	
			06 MTT	17.85			17.85	
			05 MTT	13.99			13.99	
			04 MTT	8.82			8.82	
			03 MTT	2.36			2.36	
			02 MTT	.35			.35	
			00 MTT	.00			.00	
			09 NTT	.82			.82	
			08 NTT	1.07-			1.07-	
07 NTT	.94			.94				
06 NTT	.42			.42				
05 NTT	.58			.58				
04 NTT	.69			.69				
02 NTT	.00			.00				
01 NTT	.04			.04				
00 NTT	.04			.04				

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

PAGE: 379
DATE: 05/10/2011

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.25			.25	
				P 95	NTT		.11			.11	
				P 87	NTT		.07			.07	
				P 84	NTT		.08			.08	
											180.81
TOTAL AGENCY TRANSFERS											22,994.37-

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JLV S49 001	C	UWT		24.28			24.28	
									24.28
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS		107,351.38			107,351.38	
		C	STT		28,526.99			28,526.99	
		C	UTT		1,532.39-			1,532.39-	
		C	ZTT		1,238.65			1,238.65	
		C	SCR		506,669.51-			506,669.51-	
		P	UTT		413.89			413.89	
		P	ZTT		379.12			379.12	
									370,291.87-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 10	MTT		618.05			618.05	
		C 09	MTT		170.29			170.29	
		C 08	MTT		129.21			129.21	
		C 07	MTT		10.28			10.28	
		C 06	MTT		1.63			1.63	
		C 05	MTT		15.17			15.17	
		C 04	MTT		11.66			11.66	
		C 03	MTT					.00	
		C 10	NTT		17.28			17.28	
		C 09	NTT		165.60			165.60	
		C 08	NTT					.00	
		P 09	MPP		17.81			17.81	
		P 08	MPP		27.37			27.37	
		P 07	MPP		162.40			162.40	
		P 06	MPP		190.44			190.44	
		P 05	MPP		192.86			192.86	
		P 04	MPP		140.75			140.75	
		P 03	MPP		44.39			44.39	
		P 02	MPP		7.28			7.28	
		P 00	MPP					.00	
		P 09	MTT		178.14			178.14	
		P 08	MTT		152.50			152.50	
		P 07	MTT		373.06			373.06	
		P 06	MTT		327.09			327.09	
		P 05	MTT		254.49			254.49	
		P 04	MTT		154.40			154.40	
		P 03	MTT		40.25			40.25	
		P 02	MTT		5.69			5.69	
		P 00	MTT					.00	
		P 08	NTT		20.30-			20.30-	
		P 07	NTT		17.69			17.69	
		P 06	NTT		7.69			7.69	
		P 05	NTT		10.48			10.48	
		P 04	NTT		12.16			12.16	
		P 02	NTT					.00	
		P 01	NTT		.66			.66	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.46			.46	
				P 96	NTT		2.83			2.83	
				P 95	NTT		1.14			1.14	
				P 87	NTT		.66			.66	
				P 84	NTT		.73			.73	
				P 09	NTT		17.04			17.04	
											3,459.33
TOTAL AGENCY TRANSFERS											366,808.26-

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	49,314.60			49,314.60	
		C	STT	13,104.61			13,104.61	
		C	UTT	703.94-			703.94-	
		C	ZTT	569.01			569.01	
		C	SCR	232,751.54-			232,751.54-	
		P	UTT	193.15			193.15	
		P	ZTT	176.97			176.97	
								170,097.14-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 10	MTT	771.79			771.79	
		C 09	MTT	221.01			221.01	
		C 08	MTT	174.29			174.29	
		C 07	MTT	14.17			14.17	
		C 06	MTT	2.29			2.29	
		C 05	MTT	21.43			21.43	
		C 04	MTT	16.60			16.60	
		C 03	MTT				.00	
		C 10	NTT	21.59			21.59	
		C 09	NTT	214.93			214.93	
		C 08	NTT				.00	
		P 09	MPP	23.12			23.12	
		P 08	MPP	36.92			36.92	
		P 07	MPP	224.03			224.03	
		P 06	MPP	268.07			268.07	
		P 05	MPP	272.66			272.66	
		P 04	MPP	200.34			200.34	
		P 03	MPP	63.85			63.85	
		P 02	MPP	10.32			10.32	
		P 00	MPP				.00	
		P 09	MTT	231.19			231.19	
		P 08	MTT	205.70			205.70	
		P 07	MTT	514.64			514.64	
		P 06	MTT	460.41			460.41	
		P 05	MTT	359.78			359.78	
		P 04	MTT	219.77			219.77	
		P 03	MTT	57.89			57.89	
		P 02	MTT	8.08			8.08	
		P 00	MTT				.00	
		P 08	NTT	27.39-			27.39-	
		P 07	NTT	24.39			24.39	
		P 06	NTT	10.83			10.83	
		P 05	NTT	14.82			14.82	
		P 04	NTT	17.31			17.31	
		P 02	NTT				.00	
		P 01	NTT	.94			.94	
		P 00	NTT	.64			.64	
		P 96	NTT	3.81			3.81	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT		1.51			1.51	
				P 87	NTT		.75			.75	
				P 84	NTT		.77			.77	
				P 09	NTT		22.11			22.11	
											4,685.36
TOTAL AGENCY TRANSFERS											165,411.78-

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	53,753.41			53,753.41	
		C	STT	14,284.15			14,284.15	
		C	UTT	767.30-			767.30-	
		C	ZTT	620.22			620.22	
		C	SCR	253,701.60-			253,701.60-	
		C 09	XRM	.57			.57	
		P	UTT	204.01			204.01	
		P	ZTT	186.92			186.92	
		P 09	XMP	1.17			1.17	
		P 09	XRM	11.71			11.71	
		P	XRS	108.20			108.20	
								185,298.54-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 10	MTT	137.34			137.34	
		C 09	MTT	39.88			39.88	
		C 08	MTT	31.44			31.44	
		C 07	MTT	2.61			2.61	
		C 06	MTT	.43			.43	
		C 05	MTT	3.97			3.97	
		C 04	MTT	3.19			3.19	
		C 03	MTT	.00			.00	
		C 10	NTT	3.84			3.84	
		C 09	NTT	38.78			38.78	
		C 08	NTT	.00			.00	
		P 09	MPP	4.17			4.17	
		P 08	MPP	6.66			6.66	
		P 07	MPP	41.22			41.22	
		P 06	MPP	50.04			50.04	
		P 05	MPP	50.41			50.41	
		P 04	MPP	38.52			38.52	
		P 03	MPP	12.47			12.47	
		P 02	MPP	2.09			2.09	
		P 00	MPP	.00			.00	
		P 09	MTT	41.72			41.72	
		P 08	MTT	37.10			37.10	
		P 07	MTT	94.69			94.69	
		P 06	MTT	85.95			85.95	
		P 05	MTT	66.52			66.52	
		P 04	MTT	42.25			42.25	
		P 03	MTT	11.30			11.30	
		P 02	MTT	1.63			1.63	
		P 00	MTT	.00			.00	
		P 09	NTT	3.99			3.99	
		P 08	NTT	4.94-			4.94-	
		P 07	NTT	4.49			4.49	
		P 06	NTT	2.02			2.02	
		P 05	NTT	2.74			2.74	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		3.33			3.33	
				P 02	NTT					.00	
				P 01	NTT		.21			.21	
				P 00	NTT		.15			.15	
				P 96	NTT		.95			.95	
				P 95	NTT		.38			.38	
				P 87	NTT		.24			.24	
				P 84	NTT		.29			.29	
											862.07
TOTAL AGENCY TRANSFERS											184,436.47-

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JRK S76 001	C	UWT		350.29			350.29	
									350.29
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS		91,044.50			91,044.50	
		C	STT		24,193.68			24,193.68	
		C	UTT		1,299.61-			1,299.61-	
		C	ZTT		1,050.50			1,050.50	
		C	SCR		429,705.30-			429,705.30-	
		C	XNS		1,693.64	XCC		1,693.64	
		C	XRU		6.43	XCC	.02	6.41	
		P	UTT		353.57			353.57	
		P	ZTT		323.88			323.88	
									312,338.73-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 10	MTT		1,530.21			1,530.21	
		C 09	MTT		431.14			431.14	
		C 08	MTT		333.19			333.19	
		C 07	MTT		27.07			27.07	
		C 06	MTT		4.34			4.34	
		C 05	MTT		40.53			40.53	
		C 04	MTT		31.21			31.21	
		C 03	MTT					.00	
		C 10	NTT		42.80			42.80	
		C 09	NTT		419.28			419.28	
		C 08	NTT					.00	
		P 09	MPP		45.11			45.11	
		P 08	MPP		70.58			70.58	
		P 07	MPP		427.81			427.81	
		P 06	MPP		509.04			509.04	
		P 05	MPP		515.57			515.57	
		P 04	MPP		376.85			376.85	
		P 03	MPP		118.10			118.10	
		P 02	MPP		19.03			19.03	
		P 00	MPP					.00	
		P 09	MTT		451.02			451.02	
		P 08	MTT		393.23			393.23	
		P 07	MTT		982.74			982.74	
		P 06	MTT		874.30			874.30	
		P 05	MTT		680.29			680.29	
		P 04	MTT		413.39			413.39	
		P 03	MTT		107.09			107.09	
		P 02	MTT		14.89			14.89	
		P 00	MTT					.00	
		P 08	NTT		52.35-			52.35-	
		P 07	NTT		46.59			46.59	
		P 06	NTT		20.56			20.56	
		P 05	NTT		28.03			28.03	
		P 04	NTT		32.56			32.56	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 02	NTT					.00	
				P 01	NTT		1.72			1.72	
				P 00	NTT		1.17			1.17	
				P 96	NTT		7.12			7.12	
				P 95	NTT		2.83			2.83	
				P 87	NTT		1.71			1.71	
				P 84	NTT		1.86			1.86	
				P 09	NTT		43.15			43.15	
											8,993.76
TOTAL AGENCY TRANSFERS											302,994.68-

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,009.42			3,009.42	
		C	STT	799.72			799.72	
		C	UTT	42.96-			42.96-	
		C	ZTT	34.72			34.72	
		C	SCR	14,203.76-			14,203.76-	
		P	UTT	11.15			11.15	
		P	ZTT	10.24			10.24	
								10,381.47-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	72.75			72.75	
		C 09	MTT	20.05			20.05	
		C 08	MTT	15.32			15.32	
		C 07	MTT	1.21			1.21	
		C 06	MTT	.20			.20	
		C 05	MTT	1.86			1.86	
		C 04	MTT	1.49			1.49	
		C 03	MTT				.00	
		C 10	NTT	2.03			2.03	
		C 09	NTT	19.49			19.49	
		C 08	NTT				.00	
		P 09	MPP	2.09			2.09	
		P 08	MPP	3.24			3.24	
		P 07	MPP	19.10			19.10	
		P 06	MPP	23.05			23.05	
		P 05	MPP	23.65			23.65	
		P 04	MPP	17.95			17.95	
		P 03	MPP	5.75			5.75	
		P 02	MPP	.91			.91	
		P 00	MPP				.00	
		P 09	MTT	20.97			20.97	
		P 08	MTT	18.08			18.08	
		P 07	MTT	43.86			43.86	
		P 06	MTT	39.59			39.59	
		P 05	MTT	31.21			31.21	
		P 04	MTT	19.70			19.70	
		P 03	MTT	5.21			5.21	
		P 02	MTT	.71			.71	
		P 00	MTT				.00	
		P 08	NTT	2.41-			2.41-	
		P 07	NTT	2.08			2.08	
P 06	NTT	.93			.93			
P 05	NTT	1.29			1.29			
P 04	NTT	1.55			1.55			
P 02	NTT				.00			
P 01	NTT	.09			.09			
P 00	NTT	.07			.07			
P 96	NTT	.45			.45			

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 95	NTT	.18			.18	
				P 87	NTT	.10			.10	
				P 84	NTT	.10			.10	
				P 09	NTT	2.00			2.00	
										415.90
TOTAL AGENCY TRANSFERS										9,965.57-

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	28,326.66			28,326.66	
		C	STT	7,527.37			7,527.37	
		C	UTT	404.35-			404.35-	
		C	ZTT	326.84			326.84	
		C	SCR	133,694.16-			133,694.16-	
		P	UTT	117.48			117.48	
		P	ZTT	107.60			107.60	
							97,692.56-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 10	MTT	254.06			254.06	
		C 09	MTT	71.72			71.72	
		C 08	MTT	54.73			54.73	
		C 07	MTT	4.23			4.23	
		C 06	MTT	.64			.64	
		C 05	MTT	5.74			5.74	
		C 04	MTT	4.17			4.17	
		C 03	MTT				.00	
		C 10	NTT	7.11			7.11	
		C 09	NTT	69.75			69.75	
		C 08	NTT				.00	
		P 09	MPP	7.51			7.51	
		P 08	MPP	11.60			11.60	
		P 07	MPP	66.95			66.95	
		P 06	MPP	74.98			74.98	
		P 05	MPP	73.05			73.05	
		P 04	MPP	50.31			50.31	
		P 03	MPP	21.18			21.18	
		P 02	MPP	5.68			5.68	
		P 00	MPP				.00	
		P 09	MTT	75.03			75.03	
		P 08	MTT	64.59			64.59	
		P 07	MTT	153.80			153.80	
		P 06	MTT	128.79			128.79	
		P 05	MTT	96.39			96.39	
		P 04	MTT	55.18			55.18	
		P 03	MTT	19.21			19.21	
		P 02	MTT	4.45			4.45	
		P 00	MTT				.00	
		P 08	NTT	8.60-			8.60-	
		P 07	NTT	7.29			7.29	
P 06	NTT	3.03			3.03			
P 05	NTT	3.97			3.97			
P 04	NTT	4.34			4.34			
P 02	NTT				.00			
P 01	NTT	.32			.32			
P 00	NTT	.16			.16			
P 96	NTT	1.00			1.00			

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.38		.38	
		P 87 NTT	.14		.14	
		P 84 NTT	.12		.12	
		P 09 NTT	7.18		7.18	
						1,400.18
TOTAL AGENCY TRANSFERS						96,292.38-

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	JNK S55 001	C	STS	617.81			617.81	
		C	STT	164.18			164.18	
		C	UTT	8.81-			8.81-	
		C	ZTT	7.13			7.13	
		C	SCR	2,915.95-			2,915.95-	
		P	UTT	2.24			2.24	
		P	ZTT	2.08			2.08	
							2,131.32-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	9.60			9.60	
		C 09	MTT	2.84			2.84	
		C 08	MTT	2.17			2.17	
		C 07	MTT	.17			.17	
		C 06	MTT	.03			.03	
		C 05	MTT	.26			.26	
		C 04	MTT	.20			.20	
		C 03	MTT				.00	
		C 10	NTT	.27			.27	
		C 09	NTT	2.76			2.76	
		C 08	NTT				.00	
		P 09	MPP	.30			.30	
		P 08	MPP	.46			.46	
		P 07	MPP	2.67			2.67	
		P 06	MPP	3.09			3.09	
		P 05	MPP	3.27			3.27	
		P 04	MPP	2.48			2.48	
		P 03	MPP	.80			.80	
		P 02	MPP	.15			.15	
		P 00	MPP				.00	
		P 09	MTT	2.97			2.97	
		P 08	MTT	2.56			2.56	
		P 07	MTT	6.15			6.15	
		P 06	MTT	5.30			5.30	
		P 05	MTT	4.31			4.31	
		P 04	MTT	2.73			2.73	
		P 03	MTT	.72			.72	
		P 02	MTT	.12			.12	
		P 00	MTT				.00	
		P 09	NTT	.28			.28	
		P 08	NTT	.34-			.34-	
P 07	NTT	.29			.29			
P 06	NTT	.13			.13			
P 05	NTT	.17			.17			
P 04	NTT	.22			.22			
P 02	NTT				.00			
P 01	NTT	.02			.02			
P 00	NTT	.01			.01			

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT		.10			.10	
				P 95	NTT		.04			.04	
				P 87	NTT		.04			.04	
				P 84	NTT		.05			.05	
											57.39
TOTAL AGENCY TRANSFERS											2,073.93-

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C	UWT	88.49			88.49	88.49
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	76,758.23			76,758.23	
		C	STT	20,397.33			20,397.33	
		C	UTT	1,095.69-			1,095.69-	
		C	ZTT	885.66			885.66	
		C	SCR	362,278.15-			362,278.15-	
		P	UTT	287.18			287.18	
		P	ZTT	263.09			263.09	
								264,782.35-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 10	MTT	413.02			413.02	
		C 09	MTT	111.62			111.62	
		C 08	MTT	85.95			85.95	
		C 07	MTT	6.60			6.60	
		C 06	MTT	1.04			1.04	
		C 05	MTT	9.71			9.71	
		C 04	MTT	7.07			7.07	
		C 03	MTT				.00	
		C 10	NTT	11.55			11.55	
		C 09	NTT	108.54			108.54	
		C 08	NTT				.00	
		P 09	MPP	11.67			11.67	
		P 08	MPP	18.21			18.21	
		P 07	MPP	104.29			104.29	
		P 06	MPP	122.25			122.25	
		P 05	MPP	123.47			123.47	
		P 04	MPP	85.34			85.34	
		P 03	MPP	27.21			27.21	
		P 02	MPP	5.29			5.29	
		P 00	MPP				.00	
		P 09	MTT	116.76			116.76	
		P 08	MTT	101.45			101.45	
		P 07	MTT	239.55			239.55	
		P 06	MTT	209.97			209.97	
		P 05	MTT	162.92			162.92	
		P 04	MTT	93.61			93.61	
		P 03	MTT	24.67			24.67	
		P 02	MTT	4.13			4.13	
		P 00	MTT				.00	
		P 08	NTT	13.50-			13.50-	
		P 07	NTT	11.36			11.36	
		P 06	NTT	4.93			4.93	
		P 05	NTT	6.72			6.72	
		P 04	NTT	7.37			7.37	
		P 02	NTT				.00	
		P 01	NTT	.44			.44	

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.30			.30	
				P 96	NTT		1.87			1.87	
				P 95	NTT		.76			.76	
				P 87	NTT		.50			.50	
				P 09	NTT		11.17			11.17	
											2,237.81
TOTAL AGENCY TRANSFERS											262,456.05-

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	36,335.33				36,335.33	
		C	STT	9,655.56				9,655.56	
		C	UTT	518.67-				518.67-	
		C	ZTT	419.24				419.24	
		C	SCR	171,492.83-				171,492.83-	
		P	UTT	142.35				142.35	
		P	ZTT	130.39				130.39	
								125,328.63-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	286.41				286.41	
		C 09	MTT	79.43				79.43	
		C 08	MTT	61.21				61.21	
		C 07	MTT	4.81				4.81	
		C 06	MTT	.76				.76	
		C 05	MTT	6.99				6.99	
		C 04	MTT	5.37				5.37	
		C 03	MTT					.00	
		C 08	NTT					.00	
		C 09	NTT	77.25				77.25	
		C 10	NTT	8.01				8.01	
		P 09	MPP	8.31				8.31	
		P 08	MPP	12.96				12.96	
		P 07	MPP	75.99				75.99	
		P 06	MPP	88.93				88.93	
		P 05	MPP	88.92				88.92	
		P 04	MPP	64.75				64.75	
		P 03	MPP	20.33				20.33	
		P 02	MPP	3.31				3.31	
		P 00	MPP					.00	
		P 09	MTT	83.09				83.09	
		P 08	MTT	72.23				72.23	
		P 07	MTT	174.56				174.56	
		P 06	MTT	152.74				152.74	
		P 05	MTT	117.33				117.33	
		P 04	MTT	71.02				71.02	
		P 03	MTT	18.43				18.43	
		P 02	MTT	2.60				2.60	
		P 00	MTT					.00	
		P 84	NTT	.31				.31	
		P 87	NTT	.27				.27	
P 95	NTT	.51				.51			
P 96	NTT	1.29				1.29			
P 00	NTT	.21				.21			
P 01	NTT	.31				.31			
P 02	NTT					.00			
P 04	NTT	5.59				5.59			
P 05	NTT	4.83				4.83			

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT	3.60			3.60	
				P 07	NTT	8.28			8.28	
				P 08	NTT	9.62-			9.62-	
				P 09	NTT	7.95			7.95	
										1,609.27
TOTAL AGENCY TRANSFERS										123,719.36-

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TIME: 20:43:16

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

PAGE: 398
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AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 87	NTT	.01				.01	.01
TOTAL AGENCY TRANSFERS											.01	

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

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	P 84 NTT	.08		.08	
		P 87 NTT	.08		.08	
		P 95 NTT	.11		.11	
		P 96 NTT	.29		.29	
						.56
TOTAL AGENCY TRANSFERS						.56

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.01			.01	
					C 10	MTT	.28			.28	
					C	SPS	2.24			2.24	
					C	STS	25.86			25.86	
					C	ZPT	.13			.13	
					C	ZTT	1.31			1.31	
					P	SPS	10.89			10.89	
					P	STS	11.82			11.82	
											52.54
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 10	MTT	2.60			2.60	
					C 09	MTT	.69			.69	
					C 08	MTT	.49			.49	
					C 07	MTT	.02			.02	
					C 06	MTT	.01			.01	
					C 05	MTT	.04			.04	
					C 04	MTT	.06			.06	
					C 03	MTT				.00	
					C 10	NTT	.07			.07	
					C 09	NTT	.68			.68	
					C 08	NTT				.00	
					C	STS	223.15			223.15	
					C	STT	59.30			59.30	
					C	UTT	3.18-			3.18-	
					C	ZTT	2.58			2.58	
					P 09	MPP	.07			.07	
					P 08	MPP	.11			.11	
					P 07	MPP	.42			.42	
					P 06	MPP	.53			.53	
					P 05	MPP	.54			.54	
					P 04	MPP	.76			.76	
					P 03	MPP	.32			.32	
					P 02	MPP	.10			.10	
					P 00	MPP				.00	
					P 09	MTT	.73			.73	
					P 08	MTT	.58			.58	
					P 07	MTT	.97			.97	
					P 06	MTT	.92			.92	
					P 05	MTT	.72			.72	
					P 04	MTT	.84			.84	
					P 03	MTT	.29			.29	
					P 02	MTT	.08			.08	
					P 00	MTT				.00	
					P 09	NTT	.07			.07	
					P 08	NTT	.08-			.08-	
					P 07	NTT	.04			.04	
					P 06	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 96	NTT	.08			.08	
					P 95	NTT	.04			.04	
					P 87	NTT				.00	
					P 84	NTT	.01			.01	
					P	SPS	22.75			22.75	
					P	STS	50.03			50.03	
					P	UTT	.82			.82	
					P	ZTT	.74			.74	
											369.13
TOTAL AGENCY TRANSFERS											421.67

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NPP				.00	
					C 10	NTT				.00	
					C	SPS	187.49			187.49	
					C	SPT				.00	
					C	STS	2,140.85			2,140.85	
					C	STT	7.49			7.49	
					C	UPT	2.02			2.02	
					C	UTT	11.54			11.54	
					C	ZPT	64.58			64.58	
					C	ZTT	807.48			807.48	
					P 07	MPP	3.58			3.58	
					P 07	MTT	5.88			5.88	
					P	SPS	24.93			24.93	
					P	STS	51.68			51.68	
					P	UPT	5.26			5.26	
					P	UTT	14.84			14.84	
					P	ZPT	122.86			122.86	
					P	ZTT	279.33			279.33	
											3,729.81
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	13.34			13.34	
					C 09	MTT	3.76			3.76	
					C 08	MTT	2.66			2.66	
					C 07	MTT	.20			.20	
					C 06	MTT	.03			.03	
					C 05	MTT	.33			.33	
					C 04	MTT	.22			.22	
					C 03	MTT				.00	
					C 10	NTT	.38			.38	
					C 09	NTT	3.65			3.65	
					C 08	NTT				.00	
					C	STS	1,142.83			1,142.83	
					C	STT	303.69			303.69	
					C	UTT	16.31-			16.31-	
					C	ZTT	13.19			13.19	
					P 09	MPP	.40			.40	
					P 08	MPP	.56			.56	
					P 07	MPP	3.15			3.15	
					P 06	MPP	3.83			3.83	
					P 05	MPP	4.19			4.19	
					P 04	MPP	2.62			2.62	
					P 03	MPP	.78			.78	
					P 02	MPP	.15			.15	
					P 00	MPP				.00	
					P 09	MTT	3.93			3.93	
					P 08	MTT	3.14			3.14	
					P 07	MTT	7.25			7.25	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	6.57			6.57	
		P 05	MTT	5.53			5.53	
		P 04	MTT	2.88			2.88	
		P 03	MTT	.71			.71	
		P 02	MTT	.11			.11	
		P 00	MTT				.00	
		P 09	NTT	.38			.38	
		P 08	NTT	.41-			.41-	
		P 07	NTT	.35			.35	
		P 06	NTT	.15			.15	
		P 05	NTT	.23			.23	
		P 04	NTT	.23			.23	
		P 02	NTT				.00	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P	SPS	122.58			122.58	
		P	STS	269.47			269.47	
		P	UTT	4.37			4.37	
		P	ZTT	4.01			4.01	
								1,915.15
TOTAL AGENCY TRANSFERS								5,644.96

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 04/16/2011 TO 04/29/2011 ****

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	.04			.04	
					C 09	MTT	.01			.01	
					C 08	MTT	.01			.01	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 04	MTT				.00	
					C 10	NTT				.00	
					C 09	NTT	.01			.01	
					C 08	NTT				.00	
					C	STS	3.39			3.39	
					C	STT	.89			.89	
					C	UTT	.05-			.05-	
					C	ZTT	.03			.03	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.02			.02	
					P 04	MPP	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.03			.03	
					P 05	MTT	.02			.02	
					P 04	MTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01-			.01-	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P	SPS	.35			.35	
					P	STS	.79			.79	
					P	UTT	.01			.01	
					P	ZTT	.01			.01	
											5.62
TOTAL AGENCY TRANSFERS											5.62

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 04/16/2011 TO 04/29/2011 ****

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	20.16		20.16	
		C STT	5.37		5.37	
		C UTT	.29-		.29-	
		C ZTT	.24		.24	
		P SPS	2.08		2.08	
		P STS	4.60		4.60	
		P UTT	.06		.06	
		P ZTT	.06		.06	
						32.28
TOTAL AGENCY TRANSFERS						32.28

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	1,340.21			1,340.21	
				C	STT	356.15			356.15	
				C	UTT	19.13-			19.13-	
				C	ZTT	15.46			15.46	
				P	SPS	141.51			141.51	
				P	STS	311.15			311.15	
				P	UTT	5.07			5.07	
				P	ZTT	4.63			4.63	
										2,155.05
TOTAL AGENCY TRANSFERS										2,155.05

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 04/16/2011 TO 04/29/2011 ****

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	.67	XCC		.67	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.06	XCC		.06	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.77	XCC		.77	
					P 06	MPP	.81	XCC		.81	
					P 05	MPP	.69	XCC		.69	
					P 04	MPP	.39	XCC		.39	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 08	MTT	.79			.79	
					P 07	MTT	1.76			1.76	
					P 06	MTT	1.37			1.37	
					P 05	MTT	.92			.92	
					P 04	MTT	.43			.43	
					P 03	MTT	.10			.10	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 08	NTT	.10-			.10-	
					P 07	NTT	.08			.08	
					P 06	NTT	.04			.04	
					P 05	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											9.20
TOTAL AGENCY TRANSFERS											9.20

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SFV	185	185	C 10	MTT	6.58	XCC	.02	6.56	
					C 09	MTT	2.04	XCC	.01	2.03	
					C 08	MTT	1.73	XCC		1.73	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.16	XCC		.16	
					C 04	MTT	.10	XCC		.10	
					C 03	MTT		XCC		.00	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	1.99	XCC		1.99	
					C 08	NTT		XCC		.00	
					C	STS	563.54	XCC	1.41	562.13	
					C	STT	149.75	XCC	.37	149.38	
					C	UTT	8.05-	XCC	.02-	8.03-	
					C	ZTT	6.51	XCC	.02	6.49	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	2.12	XCC	.01	2.11	
					P 06	MPP	2.24	XCC	.01	2.23	
					P 05	MPP	2.08	XCC	.01	2.07	
					P 04	MPP	1.21	XCC		1.21	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 09	MTT	2.14			2.14	
					P 08	MTT	2.04			2.04	
					P 07	MTT	4.88			4.88	
					P 06	MTT	3.86			3.86	
					P 05	MTT	2.74			2.74	
					P 04	MTT	1.33			1.33	
					P 03	MTT	.30			.30	
					P 02	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 09	NTT	.20			.20	
					P 08	NTT	.27-			.27-	
					P 07	NTT	.23			.23	
					P 06	NTT	.09			.09	
					P 05	NTT	.12			.12	
					P 04	NTT	.11			.11	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD05 CSA 17 - APPLE VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	2.37	XCC			2.37	
				P	ZTT	2.18	XCC			2.18	
											753.93
TOTAL AGENCY TRANSFERS											753.93

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	4.74	XCC	.01	4.73	
		C 09	MTT	1.35	XCC		1.35	
		C 08	MTT	1.02	XCC		1.02	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.12	XCC		.12	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT		XCC		.00	
		C 10	NTT	.13	XCC		.13	
		C 09	NTT	1.31	XCC		1.31	
		C 08	NTT		XCC		.00	
		C	STS	406.66	XCC	1.02	405.64	
		C	STT	108.06	XCC	.27	107.79	
		C	UTT	5.80-	XCC	.01-	5.79-	
		C	ZTT	4.69	XCC	.01	4.68	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	1.21	XCC		1.21	
		P 06	MPP	1.40	XCC		1.40	
		P 05	MPP	1.47	XCC		1.47	
		P 04	MPP	.92	XCC		.92	
		P 03	MPP	.28	XCC		.28	
		P 02	MPP	.05	XCC		.05	
		P 00	MPP		XCC		.00	
		P 09	MTT	1.41			1.41	
		P 08	MTT	1.21			1.21	
		P 07	MTT	2.78			2.78	
		P 06	MTT	2.39			2.39	
		P 05	MTT	1.94			1.94	
		P 04	MTT	1.01			1.01	
		P 03	MTT	.25			.25	
		P 02	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 08	NTT	.16-			.16-	
		P 07	NTT	.13			.13	
		P 06	NTT	.05			.05	
		P 05	NTT	.08			.08	
		P 04	NTT	.07			.07	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.14			.14	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	OCT	ACR	ACR	P 87	NTT	.02				.02	
					P 84	NTT	.02				.02	
												.04
TOTAL AGENCY TRANSFERS											.04	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	19.11	XCC	.05	19.06	
		C 09	MTT	5.76	XCC	.01	5.75	
		C 08	MTT	9.71	XCC	.02	9.69	
		C 07	MTT	.69	XCC		.69	
		C 06	MTT	.10	XCC		.10	
		C 05	MTT	.88	XCC		.88	
		C 04	MTT	.56	XCC		.56	
		C 03	MTT		XCC		.00	
		C 10	NTT	.54	XCC		.54	
		C 09	NTT	5.60	XCC	.01	5.59	
		C 08	NTT		XCC		.00	
		C	STS	1,637.21	XCC	4.09	1,633.12	
		C	STT	435.07	XCC	1.09	433.98	
		C	UTT	23.37-	XCC	.06-	23.31-	
		C	ZTT	18.89	XCC	.05	18.84	
		P 09	MPP	.60	XCC		.60	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP	10.91	XCC	.03	10.88	
		P 06	MPP	12.09	XCC	.03	12.06	
		P 05	MPP	11.27	XCC	.03	11.24	
		P 04	MPP	6.76	XCC	.02	6.74	
		P 03	MPP	1.94	XCC		1.94	
		P 02	MPP	.35	XCC		.35	
		P 00	MPP		XCC		.00	
		P 09	MTT	6.02			6.02	
		P 08	MTT	11.46			11.46	
		P 07	MTT	25.05			25.05	
		P 06	MTT	20.78			20.78	
		P 05	MTT	14.87			14.87	
		P 04	MTT	7.41			7.41	
		P 03	MTT	1.76			1.76	
		P 02	MTT	.28	XCC		.28	
		P 00	MTT		XCC		.00	
		P 09	NTT	.57			.57	
		P 08	NTT	1.53-			1.53-	
		P 07	NTT	1.19			1.19	
		P 06	NTT	.49			.49	
		P 05	NTT	.61			.61	
		P 04	NTT	.59			.59	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.06	XCC		.06	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 10	MTT	20.05	XCC	.05	20.00	
		C 09	MTT	6.03	XCC	.02	6.01	
		C 08	MTT	13.25	XCC	.03	13.22	
		C 07	MTT	1.00	XCC		1.00	
		C 06	MTT	.15	XCC		.15	
		C 05	MTT	1.51	XCC		1.51	
		C 04	MTT	.99	XCC		.99	
		C 03	MTT		XCC		.00	
		C 10	NTT	.56	XCC		.56	
		C 09	NTT	5.86	XCC	.01	5.85	
		C 08	NTT		XCC		.00	
		C	STS	1,717.70	XCC	4.29	1,713.41	
		C	STT	456.45	XCC	1.15	455.30	
		C	UTT	24.52	XCC	.06	24.46	
		C	ZTT	19.82	XCC	.05	19.77	
		P 09	MPP	.64	XCC		.64	
		P 08	MPP	2.81	XCC	.01	2.80	
		P 07	MPP	15.74	XCC	.04	15.70	
		P 06	MPP	17.97	XCC	.04	17.93	
		P 05	MPP	19.23	XCC	.05	19.18	
		P 04	MPP	11.97	XCC	.03	11.94	
		P 03	MPP	3.50	XCC	.01	3.49	
		P 02	MPP	.63	XCC		.63	
		P 00	MPP		XCC		.00	
		P 09	MTT	6.31			6.31	
		P 08	MTT	15.64			15.64	
		P 07	MTT	36.16			36.16	
		P 06	MTT	30.86			30.86	
		P 05	MTT	25.38			25.38	
		P 04	MTT	13.14			13.14	
		P 03	MTT	3.18			3.18	
		P 02	MTT	.49	XCC		.49	
		P 00	MTT		XCC		.00	
		P 09	NTT	.61			.61	
		P 08	NTT	2.08			2.08	
		P 07	NTT	1.71			1.71	
		P 06	NTT	.73			.73	
		P 05	NTT	1.05			1.05	
		P 04	NTT	1.03			1.03	
		P 02	NTT				.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.09	XCC		.09	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.03	XCC		.03	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	7.05	XCC	.01	7.04	
				P	ZTT	6.42	XCC	.01	6.41	
										2,433.74
TOTAL AGENCY TRANSFERS										2,433.74

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.14	XCC		.14	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT		XCC		.00	
		C	STS	12.58	XCC	.03	12.55	
		C	STT	3.35	XCC	.01	3.34	
		C	UTT	.18-	XCC		.18-	
		C	ZTT	.14	XCC		.14	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 09	MTT	.04			.04	
		P 08	MTT	.03			.03	
		P 07	MTT	.08			.08	
		P 06	MTT	.06			.06	
		P 05	MTT	.05			.05	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT	.01-			.01-	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.05	XCC		.05	
				P	ZTT	.04	XCC		.04	
										16.68
TOTAL AGENCY TRANSFERS										16.68

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 N. DESERT FIRE	FNZ	590	1000	C 08	MTT	89.72	XCC	.22	89.50	
					C 07	MTT	6.83	XCC	.02	6.81	
					C 06	MTT	1.07	XCC		1.07	
					C 05	MTT	9.39	XCC	.02	9.37	
					C 04	MTT	5.92	XCC	.01	5.91	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	XRN	11.63-	XCC	.03-	11.60-	
					P 08	MPP	19.01			19.01	
					P 07	MPP	107.88			107.88	
					P 06	MPP	124.53			124.53	
					P 05	MPP	119.51			119.51	
					P 04	MPP	71.52			71.52	
					P 03	MPP	20.22			20.22	
					P 02	MPP	3.50			3.50	
					P 00	MPP				.00	
					P 08	MTT	105.88			105.88	
					P 07	MTT	247.81			247.81	
					P 06	MTT	213.89			213.89	
					P 05	MTT	157.71			157.71	
					P 04	MTT	78.45			78.45	
					P 03	MTT	18.33			18.33	
					P 02	MTT	2.73			2.73	
					P 00	MTT				.00	
					P 08	NTT	14.09-			14.09-	
					P 07	NTT	11.75			11.75	
					P 06	NTT	5.03			5.03	
					P 05	NTT	6.49			6.49	
					P 04	NTT	6.17			6.17	
					P 02	NTT				.00	
					P 01	NTT	.32			.32	
					P 00	NTT	.22			.22	
					P 96	NTT	2.15			2.15	
					P 95	NTT	.86			.86	
					P 87	NTT	.10			.10	
					P 84	NTT	.11			.11	
					P 09	XMP				.00	
					P 07	XMP	4.44			4.44	
					P 02	XMP	41.47			41.47	
					P 02	XRM	31.18			31.18	
					P 09	XRM				.00	
					P 07	XRM	10.34			10.34	
					P	XRS	242.64			242.64	
											1,741.21
TOTAL AGENCY TRANSFERS											1,741.21

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	1.10	XCC		1.10	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.17	XCC		.17	
		C 04	MTT	.10	XCC		.10	
		C 03	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.23			.23	
		P 07	MPP	1.85			1.85	
		P 06	MPP	2.06			2.06	
		P 05	MPP	2.05			2.05	
		P 04	MPP	1.19			1.19	
		P 03	MPP	.33			.33	
		P 02	MPP	.06			.06	
		P 00	MPP				.00	
		P 08	MTT	1.31			1.31	
		P 07	MTT	4.24			4.24	
		P 06	MTT	3.55			3.55	
		P 05	MTT	2.70			2.70	
		P 04	MTT	1.31			1.31	
		P 03	MTT	.30			.30	
		P 02	MTT	.05			.05	
		P 00	MTT				.00	
		P 06	NTT	.08			.08	
		P 05	NTT	.12			.12	
		P 04	NTT	.11			.11	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 87	NTT				.00	
		P 84	NTT				.00	
		P 08	NTT	.18-			.18-	
		P 07	NTT	.20			.20	
								23.10
TOTAL AGENCY TRANSFERS								23.10

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

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DATE: 05/10/2011

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	100	P 87 NTT	.01	XCC		.01	
					P 84 NTT	.01	XCC		.01	
										.02
<hr/>										
TOTAL AGENCY TRANSFERS										.02

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	1.00	XCC		1.00	
		C 07	MTT	.08	XCC		.08	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.13	XCC		.13	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.21	XCC		.21	
		P 07	MPP	1.28	XCC		1.28	
		P 06	MPP	1.50	XCC		1.50	
		P 05	MPP	1.57	XCC		1.57	
		P 04	MPP	.95	XCC		.95	
		P 03	MPP	.26	XCC		.26	
		P 02	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 08	MTT	1.18			1.18	
		P 07	MTT	2.93			2.93	
		P 06	MTT	2.56			2.56	
		P 05	MTT	2.08			2.08	
		P 04	MTT	1.05			1.05	
		P 03	MTT	.24			.24	
		P 02	MTT	.03	XCC		.03	
		P 00	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 04	NTT	.09			.09	
		P 05	NTT	.09			.09	
		P 06	NTT	.06			.06	
		P 07	NTT	.14			.14	
		P 08	NTT	.16-			.16-	
								17.44
TOTAL AGENCY TRANSFERS								17.44

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

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DATE: 05/10/2011

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ATTN: KEN HINTON

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	SHV	291	PM2	P	SPA	20.09				20.09	
					P	STA	38.60				38.60	
												58.69
TOTAL AGENCY TRANSFERS											58.69	

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

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DATE: 05/10/2011

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	SHS	293	FP3	P SPA	106.51				106.51		
					P STA	144.15				144.15		250.66
TOTAL AGENCY TRANSFERS											250.66	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	12.21	XCC	.03	12.18	
		C 09	MTT	3.46	XCC	.01	3.45	
		C 08	MTT	2.48	XCC	.01	2.47	
		C 07	MTT	.19	XCC		.19	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.28	XCC		.28	
		C 04	MTT	.19	XCC		.19	
		C 03	MTT		XCC		.00	
		C 10	NTT	.34	XCC		.34	
		C 09	NTT	3.36	XCC	.01	3.35	
		C 08	NTT		XCC		.00	
		C	STS	1,045.71	XCC	2.61	1,043.10	
		C	STT	277.88	XCC	.69	277.19	
		C	UTT	14.93-	XCC	.04-	14.89-	
		C	ZTT	12.07	XCC	.03	12.04	
		P 09	MPP	.36	XCC		.36	
		P 08	MPP	.52	XCC		.52	
		P 07	MPP	2.94	XCC	.01	2.93	
		P 06	MPP	3.29	XCC	.01	3.28	
		P 05	MPP	3.55	XCC	.01	3.54	
		P 04	MPP	2.27	XCC	.01	2.26	
		P 03	MPP	.68	XCC		.68	
		P 02	MPP	.12	XCC		.12	
		P 00	MPP		XCC		.00	
		P 09	MTT	3.62			3.62	
		P 08	MTT	2.92			2.92	
		P 07	MTT	6.75			6.75	
		P 06	MTT	5.66			5.66	
		P 05	MTT	4.67			4.67	
		P 04	MTT	2.49			2.49	
		P 03	MTT	.62			.62	
		P 02	MTT	.10	XCC		.10	
		P 00	MTT		XCC		.00	
		P 09	NTT	.35			.35	
		P 08	NTT	.39-			.39-	
		P 07	NTT	.32			.32	
		P 06	NTT	.13			.13	
		P 05	NTT	.19			.19	
		P 04	NTT	.19			.19	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	4.02	XCC		4.02		
				P	ZTT	3.70	XCC		3.70		
											1,389.07
TOTAL AGENCY TRANSFERS											1,389.07

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1.30	XCC		1.30	
		C 09	MTT	.36	XCC		.36	
		C 08	MTT	.25	XCC		.25	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.35	XCC		.35	
		C 08	NTT		XCC		.00	
		C	STS	112.05	XCC	.28	111.77	
		C	STT	29.78	XCC	.07	29.71	
		C	UTT	1.60-	XCC		1.60-	
		C	ZTT	1.29	XCC		1.29	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.32	XCC		.32	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP	.34	XCC		.34	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 09	MTT	.37			.37	
		P 08	MTT	.31			.31	
		P 07	MTT	.74			.74	
		P 06	MTT	.71			.71	
		P 05	MTT	.66			.66	
		P 04	MTT	.37			.37	
		P 03	MTT	.09			.09	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.04-			.04-	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.40	XCC		.40		
				P	ZTT	.41	XCC		.41		
											149.55
TOTAL AGENCY TRANSFERS											149.55

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AGENCY: UD28 CSA 45 - YUCCA VALLEY
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT					.00	
				P 87	NTT		.01			.01	
										<hr/>	.01
TOTAL AGENCY TRANSFERS											.01

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AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 87	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	P 84	NTT				.00	
					P 87	NTT				.00	
TOTAL AGENCY TRANSFERS										.00	.00

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AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT					.00	
					P 84	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.41	XCC		.41	
		C 09	MTT	.10	XCC		.10	
		C 08	MTT	.09	XCC		.09	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.11	XCC		.11	
		C 08	NTT		XCC		.00	
		C	STS	34.37	XCC	.09	34.28	
		C	STT	9.13	XCC	.02	9.11	
		C	UTT	.49-	XCC		.49-	
		C	ZTT	.40	XCC		.40	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 09	MTT	.12			.12	
		P 08	MTT	.09			.09	
		P 07	MTT	.23			.23	
		P 06	MTT	.20			.20	
		P 05	MTT	.16			.16	
		P 04	MTT	.08			.08	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.13	XCC			.13	
				P	ZTT	.11	XCC			.11	
											45.68
TOTAL AGENCY TRANSFERS											45.68

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	7.08	XCC	.02	7.06	
					C 07	MTT	.53	XCC		.53	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.81	XCC		.81	
					C 04	MTT	.53	XCC		.53	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	1.50	XCC		1.50	
					P 07	MPP	8.47	XCC	.02	8.45	
					P 06	MPP	9.67	XCC	.02	9.65	
					P 05	MPP	10.20	XCC	.03	10.17	
					P 04	MPP	6.40	XCC	.02	6.38	
					P 03	MPP	1.82	XCC		1.82	
					P 02	MPP	.31	XCC		.31	
					P 00	MPP		XCC		.00	
					P 08	MTT	8.36			8.36	
					P 07	MTT	19.45			19.45	
					P 06	MTT	16.60			16.60	
					P 05	MTT	13.47			13.47	
					P 04	MTT	7.03			7.03	
					P 03	MTT	1.65			1.65	
					P 02	MTT	.25	XCC		.25	
					P 00	MTT		XCC		.00	
					P 06	NTT	.39			.39	
					P 05	NTT	.56			.56	
					P 04	NTT	.55			.55	
					P 02	NTT				.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 08	NTT	1.12-			1.12-	
					P 07	NTT	.92			.92	
											115.63
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	91.35			91.35	
											91.35
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	575.48			575.48	
											575.48
TOTAL AGENCY TRANSFERS											782.46

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SJV	370	370	C 10	MTT	1.60	XCC		1.60	
					C 09	MTT	.46	XCC		.46	
					C 08	MTT	.33	XCC		.33	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.03	XCC		.03	
					C 03	MTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	.44	XCC		.44	
					C 08	NTT		XCC		.00	
					C	STS	137.49	XCC	.34	137.15	
					C	STT	36.53	XCC	.08	36.45	
					C	UTT	1.96-	XCC		1.96-	
					C	ZTT	1.58	XCC		1.58	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.38	XCC		.38	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.49	XCC		.49	
					P 04	MPP	.30	XCC		.30	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 09	MTT	.47			.47	
					P 08	MTT	.39			.39	
					P 07	MTT	.89			.89	
					P 06	MTT	.78			.78	
					P 05	MTT	.64			.64	
					P 04	MTT	.33			.33	
					P 03	MTT	.08			.08	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 09	NTT	.05			.05	
					P 08	NTT	.05-			.05-	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.03			.03	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
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AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	.55	XCC		.55	
				P	ZTT	.47	XCC		.47	
										182.77
TOTAL AGENCY TRANSFERS										182.77

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 10	MTT	5.22	XCC	.01	5.21	
		C 09	MTT	1.47	XCC		1.47	
		C 08	MTT	16.10	XCC	.04	16.06	
		C 07	MTT	1.21	XCC		1.21	
		C 06	MTT	.18	XCC		.18	
		C 05	MTT	1.71	XCC		1.71	
		C 04	MTT	1.07	XCC		1.07	
		C 03	MTT		XCC		.00	
		C 10	NTT	.14	XCC		.14	
		C 09	NTT	1.43	XCC		1.43	
		C 08	NTT		XCC		.00	
		C	STS	446.94	XCC	1.12	445.82	
		C	STT	118.77	XCC	.29	118.48	
		C	UTT	6.38-	XCC	.02-	6.36-	
		C	ZTT	5.16	XCC	.01	5.15	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	3.41	XCC	.01	3.40	
		P 07	MPP	19.22	XCC	.05	19.17	
		P 06	MPP	21.64	XCC	.05	21.59	
		P 05	MPP	21.63	XCC	.05	21.58	
		P 04	MPP	12.92	XCC	.03	12.89	
		P 03	MPP	3.64	XCC	.01	3.63	
		P 02	MPP	.62	XCC		.62	
		P 00	MPP		XCC		.00	
		P 09	MTT	1.54			1.54	
		P 08	MTT	19.00			19.00	
		P 07	MTT	44.15			44.15	
		P 06	MTT	37.17			37.17	
		P 05	MTT	28.54			28.54	
		P 04	MTT	14.17			14.17	
		P 03	MTT	3.30			3.30	
		P 02	MTT	.48	XCC		.48	
		P 00	MTT		XCC		.00	
		P 07	NTT	2.09			2.09	
		P 06	NTT	.88			.88	
		P 05	NTT	1.17			1.17	
		P 04	NTT	1.11			1.11	
		P 02	NTT				.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.09	XCC		.09	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.03	XCC		.03	
		P 09	NTT	.15			.15	
		P 08	NTT	2.53-			2.53-	

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AGENCY: UD41 CSA 56 - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	1.71	XCC			1.71	
				P	ZTT	1.58	XCC			1.58	
											829.57
TOTAL AGENCY TRANSFERS											829.57

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 04/16/2011 TO 04/29/2011 ****

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	3.39	XCC	.01	3.38	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.26	XCC		.26	
					C 04	MTT	.16	XCC		.16	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	3.98	XCC	.01	3.97	
					P 06	MPP	3.56	XCC	.01	3.55	
					P 05	MPP	3.32	XCC	.01	3.31	
					P 04	MPP	1.93	XCC		1.93	
					P 03	MPP	.53	XCC		.53	
					P 02	MPP	.09	XCC		.09	
					P 00	MPP		XCC		.00	
					P 08	MTT	4.00			4.00	
					P 07	MTT	9.13			9.13	
					P 06	MTT	6.11			6.11	
					P 05	MTT	4.38			4.38	
					P 04	MTT	2.11			2.11	
					P 03	MTT	.48			.48	
					P 02	MTT	.07	XCC		.07	
					P 00	MTT		XCC		.00	
					P 08	NTT	.53-			.53-	
					P 07	NTT	.44			.44	
					P 06	NTT	.14			.14	
					P 05	NTT	.18			.18	
					P 04	NTT	.17			.17	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											44.93
TOTAL AGENCY TRANSFERS											44.93

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1.75	XCC		1.75	
		C 09	MTT	.49	XCC		.49	
		C 08	MTT	.35	XCC		.35	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.03	XCC		.03	
		C 04	MTT	.02	XCC		.02	
		C 03	MTT		XCC		.00	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.48	XCC		.48	
		C 08	NTT		XCC		.00	
		C	STS	150.12	XCC	.38	149.74	
		C	STT	39.89	XCC	.09	39.80	
		C	UTT	2.14-	XCC	.01-	2.13-	
		C	ZTT	1.73	XCC		1.73	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.40	XCC		.40	
		P 06	MPP	.44	XCC		.44	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	.28	XCC		.28	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 09	MTT	.52			.52	
		P 08	MTT	.42			.42	
		P 07	MTT	.92			.92	
		P 06	MTT	.75			.75	
		P 05	MTT	.61			.61	
		P 04	MTT	.31			.31	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.06-			.06-	

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.56	XCC		.56	
				P	ZTT	.54	XCC		.54	
										198.97
TOTAL AGENCY TRANSFERS										198.97

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 10	MTT	76.33	XCC	.19	76.14	
		C 09	MTT	22.56	XCC	.06	22.50	
		C 08	MTT	18.04	XCC	.05	17.99	
		C 07	MTT	1.49	XCC		1.49	
		C 06	MTT	.22	XCC		.22	
		C 05	MTT	1.99	XCC		1.99	
		C 04	MTT	1.22	XCC		1.22	
		C 03	MTT		XCC		.00	
		C 10	NTT	2.14	XCC	.01	2.13	
		C 09	NTT	21.94	XCC	.05	21.89	
		C 08	NTT		XCC		.00	
		C	STS	6,540.83	XCC	16.35	6,524.48	
		C	STT	1,738.13	XCC	4.34	1,733.79	
		C	UTT	93.37-	XCC	.23-	93.14-	
		C	ZTT	75.47	XCC	.19	75.28	
		C	XRS	94.40	XCC	.24	94.16	
		P 09	MPP	2.36	XCC	.01	2.35	
		P 08	MPP	3.82	XCC	.01	3.81	
		P 07	MPP	23.52	XCC	.06	23.46	
		P 06	MPP	25.81	XCC	.06	25.75	
		P 05	MPP	25.22	XCC	.06	25.16	
		P 04	MPP	14.74	XCC	.04	14.70	
		P 03	MPP	4.04	XCC	.01	4.03	
		P 02	MPP	.71	XCC		.71	
		P 00	MPP		XCC		.00	
		P 09	MTT	23.60			23.60	
		P 08	MTT	21.29			21.29	
		P 07	MTT	54.04			54.04	
		P 06	MTT	44.34			44.34	
		P 05	MTT	33.27			33.27	
		P 04	MTT	16.17			16.17	
		P 03	MTT	3.67			3.67	
		P 02	MTT	.56	XCC		.56	
		P 00	MTT		XCC		.00	
		P 09	NTT	2.25			2.25	
		P 08	NTT	2.83-			2.83-	
		P 07	NTT	2.56			2.56	
		P 06	NTT	1.04			1.04	
		P 05	NTT	1.37			1.37	
		P 04	NTT	1.27			1.27	
		P 02	NTT				.00	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 96	NTT	.29	XCC		.29	
		P 95	NTT	.12	XCC		.12	
		P 87	NTT	.06	XCC		.06	

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

PAGE: 450
DATE: 05/10/2011

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT	.06	XCC		.06	
				P	UTT	26.33	XCC	.07	26.26	
				P	ZTT	24.07	XCC	.06	24.01	
										8,833.62
TOTAL AGENCY TRANSFERS										8,833.62

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SKM	415	415	C 10	MTT	3.28	XCC	.01	3.27	
					C 09	MTT	.90	XCC		.90	
					C 08	MTT	.63	XCC		.63	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.06	XCC		.06	
					C 03	MTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.87	XCC		.87	
					C 08	NTT		XCC		.00	
					C	STS	281.02	XCC	.70	280.32	
					C	STT	74.68	XCC	.19	74.49	
					C	UTT	4.01-	XCC	.01-	4.00-	
					C	ZTT	3.25	XCC	.01	3.24	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.78	XCC		.78	
					P 06	MPP	.97	XCC		.97	
					P 05	MPP	1.00	XCC		1.00	
					P 04	MPP	.64	XCC		.64	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 09	MTT	.93			.93	
					P 08	MTT	.74			.74	
					P 07	MTT	1.79			1.79	
					P 06	MTT	1.66			1.66	
					P 05	MTT	1.33			1.33	
					P 04	MTT	.70			.70	
					P 03	MTT	.17			.17	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 07	NTT	.09			.09	
					P 06	NTT	.04			.04	
					P 05	NTT	.05			.05	
					P 04	NTT	.05			.05	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 87	NTT	.05	XCC		.05	
					P 84	NTT	.05	XCC		.05	
					P 09	NTT	.09			.09	
					P 08	NTT	.10-			.10-	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	1.03	XCC			1.03	
				P	ZTT	.96	XCC			.96	
											373.52
TOTAL AGENCY TRANSFERS											373.52

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	ECB	420	420	C 10	MTT	16.42	XCC	.04	16.38	
					C 09	MTT	4.94	XCC	.01	4.93	
					C 08	MTT	4.01	XCC	.01	4.00	
					C 07	MTT	.32	XCC		.32	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.50	XCC		.50	
					C 04	MTT	.31	XCC		.31	
					C 03	MTT		XCC		.00	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT	4.80	XCC	.01	4.79	
					C 08	NTT		XCC		.00	
					C	STS	1,406.81	XCC	3.52	1,403.29	
					C	STT	373.83	XCC	.94	372.89	
					C	UTT	20.08-	XCC	.05-	20.03-	
					C	ZTT	16.23	XCC	.04	16.19	
					P 09	MPP	.51	XCC		.51	
					P 08	MPP	.85	XCC		.85	
					P 07	MPP	5.13	XCC	.01	5.12	
					P 06	MPP	5.97	XCC	.01	5.96	
					P 05	MPP	6.30	XCC	.02	6.28	
					P 04	MPP	3.79	XCC	.01	3.78	
					P 03	MPP	1.03	XCC		1.03	
					P 02	MPP	.18	XCC		.18	
					P 00	MPP		XCC		.00	
					P 09	MTT	5.17			5.17	
					P 08	MTT	4.74			4.74	
					P 07	MTT	11.79			11.79	
					P 06	MTT	10.25			10.25	
					P 05	MTT	8.31			8.31	
					P 04	MTT	4.16			4.16	
					P 03	MTT	.93			.93	
					P 02	MTT	.14	XCC		.14	
					P 00	MTT		XCC		.00	
					P 09	NTT	.50			.50	
					P 08	NTT	.63-			.63-	
					P 07	NTT	.56			.56	
					P 06	NTT	.24			.24	
					P 05	NTT	.34			.34	
					P 04	NTT	.33			.33	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	5.78	XCC		5.78	
					P	ZTT	5.28	XCC	.01	5.27	
											1,885.83
SS01	SEWER STANDBY	EBR	420	420	C	STA	15.15			15.15	15.15
SU01	DELQ SWR USER CHG	EBM	420	420	P	UTA	270.11			270.11	270.11
SU02	DELQ WATER USER CHG	EBM	420	420	P	UTA	325.49			325.49	325.49
SW01	WATER STANDBY	EIV	420	420	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS											2,511.73

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1.99	XCC		1.99	
		C 09	MTT	.57	XCC		.57	
		C 08	MTT	.44	XCC		.44	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT		XCC		.00	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	.55	XCC		.55	
		C 08	NTT		XCC		.00	
		C	STS	170.24	XCC	.43	169.81	
		C	STT	45.24	XCC	.12	45.12	
		C	UTT	2.43-	XCC	.01-	2.42-	
		C	ZTT	1.96	XCC		1.96	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.62	XCC		.62	
		P 05	MPP	.67	XCC		.67	
		P 04	MPP	.41	XCC		.41	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 09	MTT	.60			.60	
		P 08	MTT	.51			.51	
		P 07	MTT	1.21			1.21	
		P 06	MTT	1.07			1.07	
		P 05	MTT	.89			.89	
		P 04	MTT	.46			.46	
		P 03	MTT	.11			.11	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 07	NTT	.05			.05	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 09	NTT	.05			.05	
		P 08	NTT	.07-			.07-	

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

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AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	.64	XCC		.64	
				P	ZTT	.59	XCC		.59	
										226.96
TOTAL AGENCY TRANSFERS										226.96

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1.16	XCC		1.16	
		C 09	MTT	.28	XCC		.28	
		C 08	MTT	.18	XCC		.18	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT		XCC		.00	
		C 05	MTT	.04	XCC		.04	
		C 04	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	.28	XCC		.28	
		C 08	NTT		XCC		.00	
		C	STS	99.78	XCC	.25	99.53	
		C	STT	26.51	XCC	.06	26.45	
		C	UTT	1.43-	XCC		1.43-	
		C	ZTT	1.15	XCC		1.15	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.46	XCC		.46	
		P 04	MPP	.28	XCC		.28	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP		XCC		.00	
		P 09	MTT	.30			.30	
		P 08	MTT	.21			.21	
		P 07	MTT	.82			.82	
		P 06	MTT	.72			.72	
		P 05	MTT	.60			.60	
		P 04	MTT	.30			.30	
		P 03	MTT	.07			.07	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.03-			.03-	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SKX	106	100	C 10	MTT	293.47	XCC	.73	292.74	
					C 09	MTT	84.69	XCC	.21	84.48	
					C 08	MTT	64.92	XCC	.16	64.76	
					C 07	MTT	4.97	XCC	.01	4.96	
					C 06	MTT	.78	XCC		.78	
					C 05	MTT	7.34	XCC	.02	7.32	
					C 04	MTT	4.73	XCC	.01	4.72	
					C 03	MTT		XCC		.00	
					C 10	NTT	8.20	XCC	.02	8.18	
					C 09	NTT	82.36	XCC	.21	82.15	
					C 08	NTT		XCC		.00	
					C	STS	25,145.73	XCC	62.86	25,082.87	
					C	STT	6,682.10	XCC	16.71	6,665.39	
					C	UTT	358.94-	XCC	.90-	358.04-	
					C	ZTT	290.14	XCC	.73	289.41	
					C 10	XRM	.87	XCC		.87	
					C 09	XRM	.06	XCC		.06	
					C	XRS	154.47	XCC	.39	154.08	
					C	XRU	13.00	XCC	.03	12.97	
					P 09	MPP	8.86	XCC	.02	8.84	
					P 08	MPP	13.76	XCC	.03	13.73	
					P 07	MPP	78.61	XCC	.20	78.41	
					P 06	MPP	91.33	XCC	.23	91.10	
					P 05	MPP	93.42	XCC	.23	93.19	
					P 04	MPP	57.15	XCC	.14	57.01	
					P 03	MPP	16.39	XCC	.04	16.35	
					P 02	MPP	2.90	XCC	.01	2.89	
					P 00	MPP		XCC		.00	
					P 09	MTT	88.58			88.58	
					P 08	MTT	76.63			76.63	
					P 07	MTT	180.58			180.58	
					P 06	MTT	156.86			156.86	
					P 05	MTT	123.27			123.27	
					P 04	MTT	62.69			62.69	
					P 03	MTT	14.86			14.86	
					P 02	MTT	2.26	XCC	.01	2.25	
					P 00	MTT		XCC		.00	
					P 09	NTT	8.48			8.48	
					P 08	NTT	10.20-			10.20-	
					P 07	NTT	8.56			8.56	
					P 06	NTT	3.68			3.68	
					P 05	NTT	5.07			5.07	
					P 04	NTT	4.94			4.94	
					P 02	NTT				.00	
					P 01	NTT	.25	XCC		.25	
					P 00	NTT	.17	XCC		.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		1.12	XCC		1.12	
		P 95	NTT		.45	XCC		.45	
		P 87	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	UTT		98.75	XCC	.23	98.52	
		P	ZTT		90.44	XCC	.22	90.22	
		P 09	XMP		.11			.11	
		P 09	XMP		.13			.13	
		P 09	XRM		1.10			1.10	
		P 09	XRM		1.29			1.29	
		P	XRS		95.37			95.37	
		P	XRU		.78			.78	
									33,774.98
TOTAL AGENCY TRANSFERS									33,774.98

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 84 NTT	.01	XCC	.01	
		P 96 NTT	.04	XCC	.04	
		P 95 NTT	.01	XCC	.01	
		P 87 NTT	.01	XCC	.01	
						.07
TOTAL AGENCY TRANSFERS						.07

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 84	NTT	5.72			5.72	5.72
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 03	MTT		XCC		.00	
					C 04	MTT	.07	XCC		.07	
					C 05	MTT	.12	XCC		.12	
					C 06	MTT	.02	XCC		.02	
					C 07	MTT	.09	XCC		.09	
					P 07	MPP	1.40			1.40	
					P 06	MPP	1.57			1.57	
					P 05	MPP	1.46			1.46	
					P 04	MPP	.81			.81	
					P 03	MPP	.22			.22	
					P 02	MPP	.04			.04	
					P 00	MPP				.00	
					P 00	MTT				.00	
					P 02	MTT	.03			.03	
					P 03	MTT	.20			.20	
					P 04	MTT	.89			.89	
					P 05	MTT	1.92			1.92	
					P 06	MTT	2.70			2.70	
					P 07	MTT	3.22			3.22	
					P 84	NTT	.01			.01	
					P 87	NTT				.00	
					P 95	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 02	NTT				.00	
					P 04	NTT	.07			.07	
					P 05	NTT	.08			.08	
					P 06	NTT	.07			.07	
					P 07	NTT	.16			.16	
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	161.63			161.63	15.19
					P	STA	136.35			136.35	
											297.98
TOTAL AGENCY TRANSFERS											318.89

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SLA	130	130	C 10	MTT	22.12	XCC	.06	22.06	
					C 09	MTT	6.08	XCC	.02	6.06	
					C 08	MTT	4.29	XCC	.01	4.28	
					C 07	MTT	.33	XCC		.33	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.53	XCC		.53	
					C 04	MTT	.35	XCC		.35	
					C 03	MTT		XCC		.00	
					C 10	NTT	.62	XCC		.62	
					C 09	NTT	5.91	XCC	.01	5.90	
					C 08	NTT		XCC		.00	
					C	STS	1,895.69	XCC	4.74	1,890.95	
					C	STT	503.75	XCC	1.25	502.50	
					C	UTT	27.06	XCC	.07	26.99	
					C	ZTT	21.87	XCC	.05	21.82	
					C 09	XRM	.02	XCC		.02	
					P 09	MPP	.64	XCC		.64	
					P 08	MPP	.90	XCC		.90	
					P 07	MPP	5.30	XCC	.01	5.29	
					P 06	MPP	6.21	XCC	.02	6.19	
					P 05	MPP	6.75	XCC	.02	6.73	
					P 04	MPP	4.21	XCC	.01	4.20	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.21	XCC		.21	
					P 00	MPP		XCC		.00	
					P 09	MTT	6.37			6.37	
					P 08	MTT	5.06			5.06	
					P 07	MTT	12.16			12.16	
					P 06	MTT	10.67			10.67	
					P 05	MTT	8.91			8.91	
					P 04	MTT	4.61			4.61	
					P 03	MTT	1.11			1.11	
					P 02	MTT	.17	XCC		.17	
					P 00	MTT		XCC		.00	
					P 07	NTT	.57			.57	
					P 06	NTT	.25			.25	
					P 05	NTT	.37			.37	
					P 04	NTT	.36			.36	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 09	NTT	.61			.61	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.67-			.67-	
				P	UTT		7.06	XCC	.01	7.05	
				P	ZTT		6.51	XCC	.01	6.50	
				P 09	XMP		.05			.05	
				P 09	XRM		.45			.45	
				P	XRS		4.20			4.20	
											2,522.85
TOTAL AGENCY TRANSFERS											2,522.85

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	EIO	135	135	C 10	MTT	.49	XCC		.49	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.11	XCC		.11	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.15	XCC		.15	
					C 08	NTT		XCC		.00	
					C	STS	41.77	XCC	.10	41.67	
					C	STT	11.10	XCC	.02	11.08	
					C	UTT	.60-	XCC		.60-	
					C	ZTT	.49	XCC		.49	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.14	XCC		.14	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.09	XCC		.09	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 09	MTT	.15			.15	
					P 08	MTT	.13			.13	
					P 07	MTT	.33			.33	
					P 06	MTT	.28			.28	
					P 05	MTT	.21			.21	
					P 04	MTT	.11			.11	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 09	NTT	.01			.01	

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

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AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.18	XCC		.18		
				P	ZTT	.13	XCC		.13		
SW01											55.79
				C	STA	75.15			75.15		75.15
TOTAL AGENCY TRANSFERS											130.94

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.61	XCC		.61	
					C 09	MTT	.18	XCC		.18	
					C 08	MTT	.15	XCC		.15	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT	.18	XCC		.18	
					C 08	NTT		XCC		.00	
					C	STS	52.10	XCC	.13	51.97	
					C	STT	13.84	XCC	.04	13.80	
					C	UTT	.74-	XCC		.74-	
					C	ZTT	.60	XCC		.60	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.16	XCC		.16	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.17	XCC		.17	
					P 04	MPP	.10	XCC		.10	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 09	MTT	.20			.20	
					P 08	MTT	.17			.17	
					P 07	MTT	.38			.38	
					P 06	MTT	.29			.29	
					P 05	MTT	.23			.23	
					P 04	MTT	.11			.11	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 00	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 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P UTT	.23	XCC	.23	
		P ZTT	.21	XCC	.21	
						69.36
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	1,125.90		1,125.90	1,125.90
TOTAL AGENCY TRANSFERS						1,195.26

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.01	XCC		.01	
		C 08	NTT		XCC		.00	
		C	STS	2.12	XCC	.01	2.11	
		C	STT	.57	XCC		.57	
		C	UTT	.03-	XCC		.03-	
		C	ZTT	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP		XCC		.00	
		P 04	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 00	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 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.02	XCC		.02	

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 04/16/2011 TO 04/29/2011 ****

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	.04	XCC		.04	
					C 09	MTT	2.22	XCC	.01	2.21	
					C	STS	633.35	XCC	1.58	631.77	
					C	ZTT	13.61	XCC	.03	13.58	
					P 05	MPP	3.59	XCC	.01	3.58	
					P 04	MPP	14.93	XCC	.04	14.89	
					P 04	MTT	18.85			18.85	
					P 05	MTT	4.54			4.54	
					P	ZTT	.79	XCC		.79	
											690.25
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	9.70	XCC	.02	9.68	
					C 07	MTT	.71	XCC		.71	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.79	XCC		.79	
					C 04	MTT	.47	XCC		.47	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	2.05			2.05	
					P 07	MPP	11.11			11.11	
					P 06	MPP	11.43			11.43	
					P 05	MPP	10.00			10.00	
					P 04	MPP	5.64			5.64	
					P 03	MPP	1.53			1.53	
					P 02	MPP	.26			.26	
					P 00	MPP				.00	
					P 08	MTT	11.45			11.45	
					P 07	MTT	25.52			25.52	
					P 06	MTT	19.63			19.63	
					P 05	MTT	13.20			13.20	
					P 04	MTT	6.20			6.20	
					P 03	MTT	1.39			1.39	
					P 02	MTT	.20			.20	
					P 00	MTT				.00	
					P 84	NTT	.01			.01	
					P 87	NTT	.02			.02	
					P 95	NTT	.04			.04	
					P 96	NTT	.11			.11	
					P 00	NTT	.02			.02	
					P 01	NTT	.02			.02	
					P 02	NTT				.00	
					P 04	NTT	.49			.49	
					P 05	NTT	.54			.54	
					P 06	NTT	.46			.46	
					P 07	NTT	1.21			1.21	
					P 08	NTT	1.53-			1.53-	
											132.75
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	24.60	XSA	24.60	.00	

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

PAGE: 473
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AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA	84.00	XSA	84.00	.00		.00
TW04	A.D. 94-2, S.A. 87-3	LEB	TTX	TTX	P	SPA	188.77			188.77		
					P	STA	238.95			238.95		
												427.72
TOTAL AGENCY TRANSFERS											1,250.72	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1.77	XCC		1.77	
					C 07	MTT	.12	XCC		.12	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.18	XCC		.18	
					C 04	MTT	.12	XCC		.12	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	.38			.38	
					P 07	MPP	1.94			1.94	
					P 06	MPP	2.16			2.16	
					P 05	MPP	2.27			2.27	
					P 04	MPP	1.45			1.45	
					P 03	MPP	.44			.44	
					P 02	MPP	.08			.08	
					P 00	MPP				.00	
					P 08	MTT	2.09			2.09	
					P 07	MTT	4.46			4.46	
					P 06	MTT	3.72			3.72	
					P 05	MTT	2.99			2.99	
					P 04	MTT	1.58			1.58	
					P 03	MTT	.40			.40	
					P 02	MTT	.06			.06	
					P 00	MTT				.00	
					P 05	NTT	.13			.13	
					P 04	NTT	.12			.12	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 87	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.27-			.27-	
					P 07	NTT	.21			.21	
					P 06	NTT	.09			.09	
											26.56
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	221.45			221.45	
					C	STB	123.60			123.60	
					P	SPA	15.90			15.90	
					P	STA	41.20			41.20	
											402.15
SP02	FIRE TAX	SLM	294	FP4	P	SPA	32.18			32.18	
					P	STA	61.96			61.96	
											94.14
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	328.95			328.95	
					C	STB	183.60			183.60	

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	23.61			23.61		
				P	STA	61.20			61.20		
											597.36
TOTAL AGENCY TRANSFERS											1,120.21

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 476
DATE: 05/10/2011

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	SND	220	220	P SPA	444.78			444.78	
					P STA	965.93			965.93	
										1,410.71
TOTAL AGENCY TRANSFERS									1,410.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	P 84	NTT	.01		XCC		.01	.01
TOTAL AGENCY TRANSFERS											.01	

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 04/16/2011 TO 04/29/2011 ****

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	SMA	225	225	C 10	MTT	.41	XCC		.41	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT		XCC		.00	
					C	STS	34.83	XCC	.09	34.74	
					C	STT	9.25	XCC	.02	9.23	
					C	UTT	.50-	XCC		.50-	
					C	ZTT	.40	XCC		.40	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.12	XCC		.12	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 09	MTT	.12			.12	
					P 08	MTT	.10			.10	
					P 07	MTT	.25			.25	
					P 06	MTT	.20			.20	
					P 05	MTT	.16			.16	
					P 04	MTT	.08			.08	
					P 03	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 10	MTT	2.56	XCC	.01	2.55	
		C 09	MTT	.73	XCC		.73	
		C 08	MTT	.57	XCC		.57	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.06	XCC		.06	
		C 04	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT	.71	XCC		.71	
		C 08	NTT		XCC		.00	
		C	STS	218.81	XCC	.55	218.26	
		C	STT	58.15	XCC	.15	58.00	
		C	UTT	3.12-	XCC	.01-	3.11-	
		C	ZTT	2.53	XCC	.01	2.52	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.67	XCC		.67	
		P 06	MPP	.76	XCC		.76	
		P 05	MPP	.78	XCC		.78	
		P 04	MPP	.47	XCC		.47	
		P 03	MPP	.13	XCC		.13	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 09	MTT	.77			.77	
		P 08	MTT	.67			.67	
		P 07	MTT	1.54			1.54	
		P 06	MTT	1.30			1.30	
		P 05	MTT	1.03			1.03	
		P 04	MTT	.51			.51	
		P 03	MTT	.12			.12	
		P 02	MTT	.01	XCC		.01	
		P 00	MTT		XCC		.00	
		P 09	NTT	.08			.08	
		P 08	NTT	.09-			.09-	
		P 07	NTT	.07			.07	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	1,201.02				1,201.02	
					P	SPA	94.30			94.30	
					P	STA	68.85			68.85	
										1,364.17	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	1,848.54				1,848.54	
					P	STA	1,416.24			1,416.24	
											3,264.78
TOTAL AGENCY TRANSFERS										<u>4,628.95</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	106.95			106.95	
					P SPA	120.52			120.52	
					P STA	199.95			199.95	
										427.42
TOTAL AGENCY TRANSFERS										427.42

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SMY	255	255	C	STA	188.60-				188.60-		188.60-
TOTAL AGENCY TRANSFERS												188.60-	

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AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SNG	260	260	C	STA		180.90		180.90	
					P	SPA					.00	
					P	STA			289.98		289.98	
												470.88
TOTAL AGENCY TRANSFERS											470.88	

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKX 106 160	P 84 NTT P 87 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 84	NTT	XCC		.00	
					P 87	NTT	XCC		.00	
										.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	157.92		157.92	157.92
TOTAL AGENCY TRANSFERS						157.92

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SLD	330	330	C 10	MTT	6.80	XCC	.02	6.78	
					C 09	MTT	2.02	XCC	.01	2.01	
					C 08	MTT	1.54	XCC		1.54	
					C 07	MTT	.12	XCC		.12	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.16	XCC		.16	
					C 04	MTT	.10	XCC		.10	
					C 03	MTT		XCC		.00	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT	1.96	XCC		1.96	
					C 08	NTT		XCC		.00	
					C	STS	582.72	XCC	1.46	581.26	
					C	STT	154.85	XCC	.39	154.46	
					C	UTT	8.32-	XCC	.02-	8.30-	
					C	ZTT	6.72	XCC	.02	6.70	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	1.90	XCC		1.90	
					P 06	MPP	2.16	XCC	.01	2.15	
					P 05	MPP	2.05	XCC	.01	2.04	
					P 04	MPP	1.17	XCC		1.17	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 09	MTT	2.11			2.11	
					P 08	MTT	1.82			1.82	
					P 07	MTT	4.36			4.36	
					P 06	MTT	3.72			3.72	
					P 05	MTT	2.70			2.70	
					P 04	MTT	1.29			1.29	
					P 03	MTT	.32			.32	
					P 02	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 07	NTT	.21			.21	
					P 06	NTT	.08			.08	
					P 05	NTT	.12			.12	
					P 04	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 09	NTT	.20			.20	
					P 08	NTT	.24-			.24-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	2.35	XCC			2.35	
				P	ZTT	2.14	XCC			2.14	
											776.61
TOTAL AGENCY TRANSFERS											776.61

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SLT	335	335	C 10	MTT	.86	XCC		.86	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	1.22	XCC		1.22	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.13	XCC		.13	
					C 04	MTT	.09	XCC		.09	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.22	XCC		.22	
					C 08	NTT		XCC		.00	
					C	STS	74.43	XCC	.19	74.24	
					C	STT	19.77	XCC	.05	19.72	
					C	UTT	1.06-	XCC		1.06-	
					C	ZTT	.86	XCC		.86	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.26	XCC		.26	
					P 07	MPP	1.43	XCC		1.43	
					P 06	MPP	1.58	XCC		1.58	
					P 05	MPP	1.70	XCC		1.70	
					P 04	MPP	1.11	XCC		1.11	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 09	MTT	.23			.23	
					P 08	MTT	1.44			1.44	
					P 07	MTT	3.29			3.29	
					P 06	MTT	2.71			2.71	
					P 05	MTT	2.24			2.24	
					P 04	MTT	1.22			1.22	
					P 03	MTT	.31			.31	
					P 02	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.19-			.19-	
					P 07	NTT	.16			.16	
					P 06	NTT	.07			.07	
					P 05	NTT	.09			.09	
					P 04	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.26	XCC		.26		
				P	ZTT	.23	XCC		.23		
											115.41
TOTAL AGENCY TRANSFERS											115.41

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C	STS	830.79	XCC	2.08	828.71	828.71
GA01	GENERAL TAX LEVY	EFQ	345	345	C	10 MTT	1.04	XCC		1.04	
					C	09 MTT	.31	XCC		.31	
					C	08 MTT	.24	XCC		.24	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	05 MTT	.02	XCC		.02	
					C	04 MTT	.02	XCC		.02	
					C	03 MTT		XCC		.00	
					C	10 NTT	.03	XCC		.03	
					C	09 NTT	.31	XCC		.31	
					C	08 NTT		XCC		.00	
					C	STS	88.45	XCC	.22	88.23	
					C	STT	23.51	XCC	.06	23.45	
					C	UTT	1.26-	XCC		1.26-	
					C	ZTT	1.02	XCC		1.02	
					P	09 MPP	.03	XCC		.03	
					P	08 MPP	.05	XCC		.05	
					P	07 MPP	.26	XCC		.26	
					P	06 MPP	.27	XCC		.27	
					P	05 MPP	.25	XCC		.25	
					P	04 MPP	.15	XCC		.15	
					P	03 MPP	.04	XCC		.04	
					P	02 MPP	.01	XCC		.01	
					P	00 MPP		XCC		.00	
					P	09 MTT	.33			.33	
					P	08 MTT	.28			.28	
					P	07 MTT	.59			.59	
					P	06 MTT	.46			.46	
					P	05 MTT	.34			.34	
					P	04 MTT	.16			.16	
					P	03 MTT	.04			.04	
					P	02 MTT	.01	XCC		.01	
					P	00 MTT		XCC		.00	
					P	09 NTT	.03			.03	
					P	08 NTT	.04-			.04-	
					P	07 NTT	.02			.02	
					P	06 NTT	.01			.01	
					P	05 NTT	.01			.01	
					P	04 NTT	.01			.01	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	96 NTT		XCC		.00	
					P	95 NTT		XCC		.00	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	EFT	350	350	C 10	MTT	.85	XCC		.85	
					C 09	MTT	.25	XCC		.25	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.24	XCC		.24	
					C 08	NTT		XCC		.00	
					C	STS	72.99	XCC	.18	72.81	
					C	STT	19.40	XCC	.05	19.35	
					C	UTT	1.05-	XCC		1.05-	
					C	ZTT	.84	XCC		.84	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.24	XCC		.24	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.28	XCC		.28	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 09	MTT	.26			.26	
					P 08	MTT	.23			.23	
					P 07	MTT	.55			.55	
					P 06	MTT	.48			.48	
					P 05	MTT	.37			.37	
					P 04	MTT	.18			.18	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 09	NTT	.03			.03	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.30	XCC			.30	
				P	ZTT	.30	XCC			.30	
											97.43
TOTAL AGENCY TRANSFERS											97.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	60.30					60.30	60.30
TOTAL AGENCY TRANSFERS											60.30	

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	1.27	XCC		1.27	
		C 07	MTT	.09	XCC		.09	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.12	XCC		.12	
		C 04	MTT	.07	XCC		.07	
		C 03	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	1.41	XCC		1.41	
		P 06	MPP	1.45	XCC		1.45	
		P 05	MPP	1.60	XCC		1.60	
		P 04	MPP	.91	XCC		.91	
		P 03	MPP	.26	XCC		.26	
		P 02	MPP	.04	XCC		.04	
		P 00	MPP		XCC		.00	
		P 08	MTT	1.49			1.49	
		P 07	MTT	3.24			3.24	
		P 06	MTT	2.50			2.50	
		P 05	MTT	2.11			2.11	
		P 04	MTT	.99			.99	
		P 03	MTT	.24			.24	
		P 02	MTT	.04	XCC		.04	
		P 00	MTT		XCC		.00	
		P 05	NTT	.08			.08	
		P 04	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 08	NTT	.20-			.20-	
		P 07	NTT	.15			.15	
		P 06	NTT	.06			.06	
								18.32
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	514.03			514.03	514.03
TOTAL AGENCY TRANSFERS								532.35

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.18	XCC		.18	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT	.04	XCC		.04	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.06	XCC		.06	
		C 08	NTT		XCC		.00	
		C	STS	15.65	XCC	.04	15.61	
		C	STT	4.15	XCC	.01	4.14	
		C	UTT	.22-	XCC		.22-	
		C	ZTT	.18	XCC		.18	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 09	MTT	.06			.06	
		P 08	MTT	.05			.05	
		P 07	MTT	.11			.11	
		P 06	MTT	.10			.10	
		P 05	MTT	.08			.08	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

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AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.08	XCC			.08	
				P	ZTT	.05	XCC			.05	
											20.90
TOTAL AGENCY TRANSFERS											20.90

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 03	MTT		XCC		.00	
					P 00	MPP				.00	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 00	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 87	NTT				.00	
					P 84	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS											.01

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	2.22	XCC	.01	2.21	
		C 09	MTT	.61	XCC		.61	
		C 08	MTT	.44	XCC		.44	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT		XCC		.00	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.04	XCC		.04	
		C 03	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.59	XCC		.59	
		C 08	NTT		XCC		.00	
		C	STS	189.96	XCC	.47	189.49	
		C	STT	50.48	XCC	.13	50.35	
		C	UTT	2.71-	XCC	.01-	2.70-	
		C	ZTT	2.20	XCC	.01	2.19	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	.63	XCC		.63	
		P 05	MPP	.71	XCC		.71	
		P 04	MPP	.47	XCC		.47	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.03	XCC		.03	
		P 00	MPP		XCC		.00	
		P 09	MTT	.64			.64	
		P 08	MTT	.52			.52	
		P 07	MTT	1.24			1.24	
		P 06	MTT	1.08			1.08	
		P 05	MTT	.94			.94	
		P 04	MTT	.51			.51	
		P 03	MTT	.14			.14	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.07-			.07-	
		P 07	NTT	.06			.06	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.71	XCC		.71		
				P	ZTT	.66	XCC		.66		
											252.70
TOTAL AGENCY TRANSFERS											252.70

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

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.88	XCC		.88	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.12	XCC		.12	
		C 04	MTT	.08	XCC		.08	
		C 03	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.18	XCC		.18	
		P 07	MPP	1.09	XCC		1.09	
		P 06	MPP	1.26	XCC		1.26	
		P 05	MPP	1.41	XCC		1.41	
		P 04	MPP	.93	XCC		.93	
		P 03	MPP	.30	XCC		.30	
		P 02	MPP	.05	XCC		.05	
		P 00	MPP		XCC		.00	
		P 08	MTT	1.04			1.04	
		P 07	MTT	2.49			2.49	
		P 06	MTT	2.16			2.16	
		P 05	MTT	1.87			1.87	
		P 04	MTT	1.03			1.03	
		P 03	MTT	.26			.26	
		P 02	MTT	.05	XCC		.05	
		P 00	MTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 04	NTT	.08			.08	
		P 05	NTT	.08			.08	
		P 06	NTT	.05			.05	
		P 07	NTT	.11			.11	
		P 08	NTT	.14-			.14-	
								15.50
TOTAL AGENCY TRANSFERS								15.50

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 10	MTT	26.28	XCC	.07	26.21	
		C 09	MTT	7.40	XCC	.02	7.38	
		C 08	MTT	6.01	XCC	.02	5.99	
		C 07	MTT	.47	XCC		.47	
		C 06	MTT	.09	XCC		.09	
		C 05	MTT	.81	XCC		.81	
		C 04	MTT	.52	XCC		.52	
		C 03	MTT		XCC		.00	
		C 10	NTT	.74	XCC		.74	
		C 09	NTT	7.19	XCC	.02	7.17	
		C 08	NTT		XCC		.00	
		C	STS	2,251.59	XCC	5.63	2,245.96	
		C	STT	598.33	XCC	1.50	596.83	
		C	UTT	32.14	XCC	.08	32.06	
		C	ZTT	25.98	XCC	.06	25.92	
		C 10	XRM	.07	XCC		.07	
		C 09	XRM		XCC		.00	
		C	XRS	12.23	XCC	.03	12.20	
		C	XRU	1.03	XCC		1.03	
		P 09	MPP	.77	XCC		.77	
		P 08	MPP	1.28	XCC		1.28	
		P 07	MPP	7.52	XCC	.02	7.50	
		P 06	MPP	9.87	XCC	.02	9.85	
		P 05	MPP	10.31	XCC	.03	10.28	
		P 04	MPP	6.28	XCC	.02	6.26	
		P 03	MPP	1.80	XCC		1.80	
		P 02	MPP	.31	XCC		.31	
		P 00	MPP		XCC		.00	
		P 09	MTT	7.73			7.73	
		P 08	MTT	7.08			7.08	
		P 07	MTT	17.29			17.29	
		P 06	MTT	16.96			16.96	
		P 05	MTT	13.60			13.60	
		P 04	MTT	6.88			6.88	
		P 03	MTT	1.64			1.64	
		P 02	MTT	.24	XCC		.24	
		P 00	MTT		XCC		.00	
		P 09	NTT	.74			.74	
		P 08	NTT	.94			.94	
		P 07	NTT	.82			.82	
		P 06	NTT	.40			.40	
		P 05	NTT	.56			.56	
		P 04	NTT	.55			.55	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT		.11	XCC		.11	
		P 95	NTT		.05	XCC		.05	
		P 87	NTT		.05	XCC		.05	
		P 84	NTT		.04	XCC		.04	
		P	UTT		8.59	XCC	.02	8.57	
		P	ZTT		7.86	XCC	.02	7.84	
		P 09	XMP					.00	
		P 09	XMP		.01			.01	
		P 09	XRM		.01			.01	
		P 09	XRM		.11			.11	
		P	XRS		11.25			11.25	
		P	XRU		.12			.12	
									3,039.14
TOTAL AGENCY TRANSFERS									3,039.14

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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 04/16/2011 TO 04/29/2011 ****

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	SOE	275	275	C	STA	50.15					50.15	50.15
TOTAL AGENCY TRANSFERS												50.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 IMPROVEMENTS	SOJ	285	285	C	STA	600.30				600.30		600.30
TOTAL AGENCY TRANSFERS												600.30	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	SNS	410	410	C	STA	61.20					61.20	
					P	SPA	48.40					48.40	
					P	STA	61.20					61.20	
												170.80	
TOTAL AGENCY TRANSFERS													170.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	90.30			90.30	90.30
TOTAL AGENCY TRANSFERS									<hr/>	90.30

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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 04/16/2011 TO 04/29/2011 ****

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	17.65			17.65	17.65
TOTAL AGENCY TRANSFERS									<hr/>	17.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	RCA	531	531	C	STA	120.30					120.30	120.30
TOTAL AGENCY TRANSFERS												120.30	

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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 04/16/2011 TO 04/29/2011 ****

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	RCE	534	534	C	STA	15.15					15.15	15.15
TOTAL AGENCY TRANSFERS												15.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS						50.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS									<hr/>	100.30

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT	208	208	C	STA	425.30			425.30	425.30
TOTAL AGENCY TRANSFERS									<hr/>	425.30

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	127.20			127.20	
				C	STB	63.60			63.60	
				P	SPA	9.54			9.54	
				P	STA	26.50			26.50	
										226.84
TOTAL AGENCY TRANSFERS										226.84

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	RHL	559	559	C	STA	375.15			375.15	375.15
TOTAL AGENCY TRANSFERS										<hr/>	375.15

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	366.14		366.14	366.14
TOTAL AGENCY TRANSFERS						366.14

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE	FIRE	ASSESSMENT	SLR	201	201	P	SPA	578.72	578.72	
							P	STA	948.93	948.93	
										1,527.65	
TOTAL AGENCY TRANSFERS											1,527.65

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	597.43		597.43	597.43
TOTAL AGENCY TRANSFERS						597.43

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	90.44		90.44	
		P SPA	5.52		5.52	
		P STA	22.06		22.06	
						118.02
TOTAL AGENCY TRANSFERS						118.02

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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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400	C	STA		750.15				750.15	
					C	STB		3,000.60				3,000.60	
													3,750.75
TOTAL AGENCY TRANSFERS												3,750.75	

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 04/16/2011 TO 04/29/2011 ****

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 09	MTT	89.05	XCC	.22	88.83	
					C 10	MTT	316.19			316.19	
					C 10	NTT	8.84			8.84	
					C 09	NTT	86.60	XCC	.22	86.38	
					C	STS	27,093.25	XCC	67.73	27,025.52	
					C	STT	7,199.63	XCC	18.00	7,181.63	
					C	UTT	386.74-	XCC	.97-	385.77-	
					C	ZTT	312.61	XCC	.78	311.83	
					C 10	XRM	61.60			61.60	
					C	XRS	1,555.25	XCC	3.89	1,551.36	
					C	XRU	52.89	XCC	.13	52.76	
					C	XRZ	3.65	XCC	.01	3.64	
					P 09	MPP	9.32			9.32	
					P 09	MTT	93.16			93.16	
					P 09	NTT	8.91			8.91	
					P	UTT	103.85	XCC	.08	103.77	
					P	ZTT	95.13	XCC	.10	95.03	
36,613.00											
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	384.43			384.43	
					C 09	MTT	105.99	XCC	.26	105.73	
					C 09	NTT	103.07	XCC	.26	102.81	
					C 10	NTT	10.75			10.75	
					C	STS	32,939.78	XCC	82.35	32,857.43	
					C	STT	8,753.24	XCC	21.88	8,731.36	
					C	UTT	470.20-	XCC	1.18-	469.02-	
					C	ZTT	380.06	XCC	.95	379.11	
					P 09	MPP	11.08			11.08	
					P 09	MTT	110.88			110.88	
					P 09	NTT	10.61			10.61	
					P	UTT	123.58	XCC	.09	123.49	
					P	ZTT	113.24	XCC	.12	113.12	
					42,471.78						
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 10	MTT	284.33			284.33	
					C 09	MTT	87.69	XCC	.22	87.47	
					C 10	NTT	7.95			7.95	
					C 09	NTT	85.28	XCC	.21	85.07	
					C	STS	24,362.56	XCC	60.90	24,301.66	
					C	STT	6,473.97	XCC	16.18	6,457.79	
					C	UTT	347.76-	XCC	.87-	346.89-	
					C	ZTT	281.11	XCC	.70	280.41	
					P 09	MPP	9.18			9.18	
					P 09	MTT	91.73			91.73	
					P 09	NTT	8.77			8.77	
					P	UTT	102.25	XCC	.08	102.17	
					P	ZTT	93.63	XCC	.10	93.53	
					31,463.17						
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	238.93			238.93	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	MTT	68.61	XCC	.17	68.44	
					C 10	NTT	6.69			6.69	
					C 09	NTT	66.72	XCC	.17	66.55	
					C	STS	20,472.66	XCC	51.18	20,421.48	
					C	STT	5,440.30	XCC	13.60	5,426.70	
					C	UTT	292.24-	XCC	.73-	291.51-	
					C	ZTT	236.22	XCC	.59	235.63	
					C 10	XRM	19.70			19.70	
					C	XRS	564.75	XCC	1.41	563.34	
					C	XRU	41.83	XCC	.10	41.73	
					C	XRZ	.94	XCC		.94	
					P 09	MPP	7.18			7.18	
					P 09	MTT	71.77			71.77	
					P 09	NTT	6.87			6.87	
					P	UTT	80.00	XCC	.06	79.94	
					P	ZTT	73.30	XCC	.08	73.22	
											27,037.60
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	60.30			60.30	60.30
SP03	FIRE PROTECTION ZONE FP-3	SHS	293	FP3	C	STA	106.95			106.95	106.95
					P	SPA	14.01			14.01	14.01
					P	STA	55.80			55.80	55.80
											176.76
SP04	FIRE PROTECTION ZONE FP-4	SLM	294	FP4	C	STA	680.76			680.76	680.76
					C	STB	380.04			380.04	380.04
					P	SPA	15.82			15.82	15.82
					P	STA	63.34			63.34	63.34
											1,139.96
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	6,288.82			6,288.82	6,288.82
					C	STB	248.86			248.86	248.86
					P	SPA	107.50			107.50	107.50
					P	STA	438.23			438.23	438.23
											7,083.41
SP06	PARAMEDIC SERV. ZONE PM-1	SND	220	PM1	C	STA	1,643.50			1,643.50	1,643.50
					P	SPA	47.68			47.68	47.68
					P	STA	248.52			248.52	248.52
											1,939.70
SP07	PARAMEDIC SERV. ZONE PM-2	SHV	291	PM2	C	STA	547.80			547.80	547.80
					C	UTA	.01-			.01-	.01-
					P	SPA	28.75			28.75	28.75
					P	STA	114.90			114.90	114.90
											691.44
SP08	PARAMEDIC SERV. ZONE PM-3	SHP	292	PM3	C	STA	126.20			126.20	126.20
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	SIZ	296	FP6	C	STA	625.81			625.81	625.81

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STB	284.47			284.47	
		C ZTA	170.68			170.68	
							1,080.96
TOTAL AGENCY TRANSFERS							149,934.43

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	137.66	XCC	.34	137.32	
					C 07	MTT	10.63	XCC	.03	10.60	
					C 06	MTT	1.57	XCC		1.57	
					C 05	MTT	15.12	XCC	.04	15.08	
					C 04	MTT	9.72	XCC	.02	9.70	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	29.16	XCC	.07	29.09	
					P 07	MPP	168.01	XCC	.42	167.59	
					P 06	MPP	183.67	XCC	.46	183.21	
					P 05	MPP	192.36	XCC	.48	191.88	
					P 04	MPP	117.39	XCC	.29	117.10	
					P 03	MPP	33.23	XCC	.08	33.15	
					P 02	MPP	5.74	XCC	.01	5.73	
					P 00	MPP		XCC		.00	
					P 08	MTT	162.47			162.47	
					P 07	MTT	385.93			385.93	
					P 06	MTT	315.46			315.46	
					P 05	MTT	253.82			253.82	
					P 04	MTT	128.78			128.78	
					P 03	MTT	30.13			30.13	
					P 02	MTT	4.49	XCC	.01	4.48	
					P 00	MTT		XCC		.00	
					P 08	NTT	21.63-			21.63-	
					P 07	NTT	18.30			18.30	
					P 06	NTT	7.41			7.41	
					P 05	NTT	10.46			10.46	
					P 04	NTT	10.14			10.14	
					P 02	NTT		XCC		.00	
					P 01	NTT	.50	XCC		.50	
					P 00	NTT	.35	XCC		.35	
					P 96	NTT	2.00	XCC	.01	1.99	
					P 95	NTT	.79	XCC		.79	
					P 87	NTT	.20	XCC		.20	
					P 84	NTT	.23	XCC		.23	
					P	XRU	5.47			5.47	
											2,217.30
TOTAL AGENCY TRANSFERS											2,217.30

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	87	NTT	.09	XCC		.09	
					84	NTT	.08	XCC	.08		
											.17
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	87	NTT	.02	XCC		.02	
					84	NTT	.03	XCC	.03		
											.05
TOTAL AGENCY TRANSFERS											.22

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 04/16/2011 TO 04/29/2011 ****

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	61.63	XCC	.15	61.48	
					C 07	MTT	4.81	XCC	.01	4.80	
					C 06	MTT	.76	XCC		.76	
					C 05	MTT	7.61	XCC	.02	7.59	
					C 04	MTT	4.99	XCC	.01	4.98	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	XRM	.47	XCC		.47	
					P 08	MPP	13.05	XCC	.03	13.02	
					P 07	MPP	76.00	XCC	.19	75.81	
					P 06	MPP	89.09	XCC	.22	88.87	
					P 05	MPP	96.72	XCC	.24	96.48	
					P 04	MPP	60.22	XCC	.15	60.07	
					P 03	MPP	17.67	XCC	.04	17.63	
					P 02	MPP	3.03	XCC	.01	3.02	
					P 00	MPP		XCC		.00	
					P 08	MTT	72.73			72.73	
					P 07	MTT	174.57			174.57	
					P 06	MTT	153.01			153.01	
					P 05	MTT	127.62			127.62	
					P 04	MTT	66.05			66.05	
					P 03	MTT	16.03			16.03	
					P 02	MTT	2.37	XCC	.01	2.36	
					P 00	MTT		XCC		.00	
					P 08	NTT	9.68-			9.68-	
					P 07	NTT	8.27			8.27	
					P 06	NTT	3.60			3.60	
					P 05	NTT	5.26			5.26	
					P 04	NTT	5.21			5.21	
					P 02	NTT		XCC		.00	
					P 01	NTT	.27	XCC		.27	
					P 00	NTT	.18	XCC		.18	
					P 96	NTT	1.08	XCC		1.08	
					P 95	NTT	.42	XCC		.42	
					P 87	NTT	.13	XCC		.13	
					P 84	NTT	.16	XCC		.16	
					P 09	XMP	.97			.97	
					P 09	XRM	9.70			9.70	
					P	XRS	89.60			89.60	
											1,162.52
TOTAL AGENCY TRANSFERS											1,162.52

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.38	XCC		.38	
					C 04	MTT	.27	XCC		.27	
					C 03	MTT		XCC		.00	
					P 05	MPP	4.87	XCC	.01	4.86	
					P 04	MPP	3.21	XCC	.01	3.20	
					P 03	MPP	.93	XCC		.93	
					P 02	MPP	.17	XCC		.17	
					P 00	MPP		XCC		.00	
					P 05	MTT	6.43			6.43	
					P 04	MTT	3.53			3.53	
					P 03	MTT	.85			.85	
					P 02	MTT	.13	XCC		.13	
					P 00	MTT		XCC		.00	
					P 05	NTT	.27			.27	
					P 04	NTT	.27			.27	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											21.41
TOTAL AGENCY TRANSFERS											21.41

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 04/16/2011 TO 04/29/2011 ****

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	37.66	XCC	.09	37.57	
					C 07	MTT	2.90	XCC	.01	2.89	
					C 06	MTT	.45	XCC		.45	
					C 05	MTT	4.25	XCC	.01	4.24	
					C 04	MTT	2.70	XCC	.01	2.69	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 08	MPP	7.98			7.98	
					P 07	MPP	45.83			45.83	
					P 06	MPP	52.82			52.82	
					P 05	MPP	54.09			54.09	
					P 04	MPP	32.64			32.64	
					P 03	MPP	9.46			9.46	
					P 02	MPP	1.67			1.67	
					P 00	MPP				.00	
					P 08	MTT	44.44			44.44	
					P 07	MTT	105.28			105.28	
					P 06	MTT	90.72			90.72	
					P 05	MTT	71.38			71.38	
					P 04	MTT	35.80			35.80	
					P 03	MTT	8.57			8.57	
					P 02	MTT	1.31			1.31	
					P 00	MTT				.00	
					P 06	NTT	2.13			2.13	
					P 05	NTT	2.94			2.94	
					P 04	NTT	2.82			2.82	
					P 02	NTT				.00	
					P 01	NTT	.15			.15	
					P 00	NTT	.11			.11	
					P 96	NTT	.70			.70	
					P 95	NTT	.29			.29	
					P 87	NTT	.05			.05	
					P 84	NTT	.06			.06	
					P 08	NTT	5.92-			5.92-	
					P 07	NTT	4.99			4.99	
					P 06	XMP	31.01			31.01	
					P 05	XMP	7.86			7.86	
					P 06	XRM	56.43			56.43	
					P 05	XRM	14.30			14.30	
					P 04	XRN	.47			.47	
					P	XRS	273.49			273.49	
											1,001.71
TOTAL AGENCY TRANSFERS											1,001.71

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 04/16/2011 TO 04/29/2011 ****

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 04	MTT	.46	XCC		.46	
					C 03	MTT		XCC		.00	
					P 04	MPP	5.55	XCC	.01	5.54	
					P 03	MPP	1.66	XCC		1.66	
					P 02	MPP	.30	XCC		.30	
					P 00	MPP		XCC		.00	
					P 04	MTT	6.09			6.09	
					P 03	MTT	1.50			1.50	
					P 02	MTT	.23	XCC		.23	
					P 00	MTT		XCC		.00	
					P 04	NTT	.48			.48	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.05	XCC		.05	
					P 87	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	
											16.57
TOTAL AGENCY TRANSFERS											16.57

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 04/16/2011 TO 04/29/2011 ****

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	78.78	XCC	.20	78.58	
					C 09	MTT	22.11	XCC	.06	22.05	
					C 08	MTT	16.45	XCC	.04	16.41	
					C 07	MTT	1.24	XCC		1.24	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	1.86	XCC		1.86	
					C 04	MTT	1.18	XCC		1.18	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.20	XCC	.01	2.19	
					C 09	NTT	21.50	XCC	.05	21.45	
					C 08	NTT		XCC		.00	
					C	STS	6,750.54	XCC	16.88	6,733.66	
					C	STT	1,793.86	XCC	4.48	1,789.38	
					C	UTT	96.36-	XCC	.24-	96.12-	
					C	ZTT	77.89	XCC	.19	77.70	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 08	MPP	3.48	XCC	.01	3.47	
					P 07	MPP	19.65	XCC	.05	19.60	
					P 06	MPP	22.63	XCC	.06	22.57	
					P 05	MPP	23.66	XCC	.06	23.60	
					P 04	MPP	14.22	XCC	.04	14.18	
					P 03	MPP	3.93	XCC	.01	3.92	
					P 02	MPP	.66	XCC		.66	
					P 00	MPP		XCC		.00	
					P 09	MTT	23.13			23.13	
					P 08	MTT	19.42			19.42	
					P 07	MTT	45.15			45.15	
					P 06	MTT	38.86			38.86	
					P 05	MTT	31.21			31.21	
					P 04	MTT	15.60			15.60	
					P 03	MTT	3.57			3.57	
					P 02	MTT	.52	XCC		.52	
					P 00	MTT		XCC		.00	
					P 07	NTT	2.14			2.14	
					P 06	NTT	.92			.92	
					P 05	NTT	1.28			1.28	
					P 04	NTT	1.23			1.23	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.04	XCC		.04	
					P 96	NTT	.23	XCC		.23	
					P 95	NTT	.09	XCC		.09	
					P 87	NTT	.05	XCC		.05	
					P 84	NTT	.07	XCC		.07	
					P 09	NTT	2.21			2.21	
					P 08	NTT	2.59-			2.59-	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	25.76	XCC	.07	25.69		
				P	ZTT	23.63	XCC	.05	23.58		
											8,972.53
TOTAL AGENCY TRANSFERS											8,972.53

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	11.61	XCC	.03	11.58	
		C 09	MTT	3.32	XCC	.01	3.31	
		C 08	MTT	2.61	XCC	.01	2.60	
		C 07	MTT	.21	XCC		.21	
		C 06	MTT	.02	XCC		.02	
		C 05	MTT	.27	XCC		.27	
		C 04	MTT	.16	XCC		.16	
		C 03	MTT		XCC		.00	
		C 10	NTT	.32	XCC		.32	
		C 09	NTT	3.24	XCC	.01	3.23	
		C 08	NTT		XCC		.00	
		C	STS	994.60	XCC	2.49	992.11	
		C	STT	264.30	XCC	.66	263.64	
		C	UTT	14.20-	XCC	.04-	14.16-	
		C	ZTT	11.47	XCC	.03	11.44	
		P 09	MPP	.35	XCC		.35	
		P 08	MPP	.56	XCC		.56	
		P 07	MPP	3.20	XCC	.01	3.19	
		P 06	MPP	3.35	XCC	.01	3.34	
		P 05	MPP	3.42	XCC	.01	3.41	
		P 04	MPP	1.98	XCC		1.98	
		P 03	MPP	.55	XCC		.55	
		P 02	MPP	.09	XCC		.09	
		P 00	MPP		XCC		.00	
		P 09	MTT	3.48			3.48	
		P 08	MTT	3.08			3.08	
		P 07	MTT	7.34			7.34	
		P 06	MTT	5.77			5.77	
		P 05	MTT	4.51			4.51	
		P 04	MTT	2.17			2.17	
		P 03	MTT	.50			.50	
		P 02	MTT	.07	XCC		.07	
		P 00	MTT		XCC		.00	
		P 09	NTT	.34			.34	
		P 08	NTT	.41-			.41-	
		P 07	NTT	.35			.35	
		P 06	NTT	.13			.13	
		P 05	NTT	.19			.19	
		P 04	NTT	.17			.17	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	

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AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	3.88	XCC		3.88	
				P	ZTT	3.52	XCC		3.52	
										1,323.38
TOTAL AGENCY TRANSFERS										1,323.38

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	P 87	NTT	.02	XCC	.02		
					P 84	NTT	.01	XCC	.01		
											.03
TOTAL AGENCY TRANSFERS											.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	OCD	ACR	ACR	P 87	NTT		.02			.02	
					P 84	NTT		.03			.03	
												.05
TOTAL AGENCY TRANSFERS											.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 87 NTT P 84 NTT	.02 .03		.02 .03	.05
TOTAL AGENCY TRANSFERS						.05

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 04/16/2011 TO 04/29/2011 ****

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	45.89	XCC	.11	45.78	
					C 09	MTT	13.06	XCC	.03	13.03	
					C 08	MTT	9.88	XCC	.02	9.86	
					C 07	MTT	.75	XCC		.75	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	1.18	XCC		1.18	
					C 04	MTT	.77	XCC		.77	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.29	XCC		1.29	
					C 09	NTT	12.69	XCC	.03	12.66	
					C 08	NTT		XCC		.00	
					C	STS	3,932.39	XCC	9.83	3,922.56	
					C	STT	1,044.97	XCC	2.61	1,042.36	
					C	UTT	56.13-	XCC	.14-	55.99-	
					C	ZTT	45.37	XCC	.11	45.26	
					P 09	MPP	1.36	XCC		1.36	
					P 08	MPP	2.09	XCC	.01	2.08	
					P 07	MPP	11.86	XCC	.03	11.83	
					P 06	MPP	13.90	XCC	.03	13.87	
					P 05	MPP	14.99	XCC	.04	14.95	
					P 04	MPP	9.29	XCC	.02	9.27	
					P 03	MPP	2.74	XCC	.01	2.73	
					P 02	MPP	.49	XCC		.49	
					P 00	MPP		XCC		.00	
					P 09	MTT	13.65			13.65	
					P 08	MTT	11.65			11.65	
					P 07	MTT	27.25			27.25	
					P 06	MTT	23.86			23.86	
					P 05	MTT	19.78			19.78	
					P 04	MTT	10.19			10.19	
					P 03	MTT	2.48			2.48	
					P 02	MTT	.38	XCC		.38	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.30			1.30	
					P 08	NTT	1.55-			1.55-	
					P 07	NTT	1.29			1.29	
					P 06	NTT	.56			.56	
					P 05	NTT	.81			.81	
					P 04	NTT	.81			.81	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 96	NTT	.19	XCC		.19	
					P 95	NTT	.07	XCC		.07	
					P 87	NTT	.05	XCC		.05	
					P 84	NTT	.06	XCC		.06	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	15.20	XCC	.03	15.17	
					P	ZTT	13.94	XCC	.03	13.91	
											5,238.19
SS01	SEWER AVAILABILITY	EGY	685	685	C	STA	139.05			139.05	
					P	SPA	67.67			67.67	
					P	STA	119.35			119.35	
											326.07
SU01	DELINQUENT SEWER SERVICE	EGS	685	685	C	STA	2,672.27			2,672.27	
											2,672.27
TOTAL AGENCY TRANSFERS											8,236.53

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT	.01				.01		
					P 84	NTT					.00		
												.01	
TOTAL AGENCY TRANSFERS												.01	

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 04/16/2011 TO 04/29/2011 ****

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	4.47	XCC	.01	4.46	
					C 09	MTT	1.29	XCC		1.29	
					C 08	MTT	.91	XCC		.91	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.10	XCC		.10	
					C 04	MTT	.07	XCC		.07	
					C 03	MTT		XCC		.00	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	1.26	XCC		1.26	
					C 08	NTT		XCC		.00	
					C	STS	383.06	XCC	.96	382.10	
					C	STT	101.80	XCC	.26	101.54	
					C	UTT	5.47-	XCC	.01-	5.46-	
					C	ZTT	4.42	XCC	.01	4.41	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	1.17	XCC		1.17	
					P 05	MPP	1.24	XCC		1.24	
					P 04	MPP	.80	XCC		.80	
					P 03	MPP	.24	XCC		.24	
					P 02	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 09	MTT	1.36			1.36	
					P 08	MTT	1.08			1.08	
					P 07	MTT	2.47			2.47	
					P 06	MTT	2.02			2.02	
					P 05	MTT	1.65			1.65	
					P 04	MTT	.88			.88	
					P 03	MTT	.22			.22	
					P 02	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 09	NTT	.13			.13	
					P 08	NTT	.14-			.14-	
					P 07	NTT	.12			.12	
					P 06	NTT	.05			.05	
					P 05	NTT	.07			.07	
					P 04	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	42.22	XCC	.10	42.12	
				P	STS	92.79	XCC	.23	92.56	
				P	UTT	1.53	XCC		1.53	
				P	ZTT	1.40	XCC		1.40	
										643.45
TOTAL AGENCY TRANSFERS										643.45

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 87	NTT					.00	
					P 84	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.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 04/16/2011 TO 04/29/2011 ****

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	6.19	XCC	.02	6.17	
					C 09	MTT	1.72	XCC		1.72	
					C 08	MTT	1.24	XCC		1.24	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.13	XCC		.13	
					C 04	MTT	.08	XCC		.08	
					C 03	MTT		XCC		.00	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	1.67	XCC		1.67	
					C 08	NTT		XCC		.00	
					C	STS	529.80	XCC	1.32	528.48	
					C	STT	140.77	XCC	.35	140.42	
					C	UTT	7.56-	XCC	.02-	7.54-	
					C	ZTT	6.12	XCC	.02	6.10	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	1.47	XCC		1.47	
					P 06	MPP	1.64	XCC		1.64	
					P 05	MPP	1.66	XCC		1.66	
					P 04	MPP	1.07	XCC		1.07	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.06	XCC		.06	
					P 00	MPP		XCC		.00	
					P 09	MTT	1.79			1.79	
					P 08	MTT	1.47			1.47	
					P 07	MTT	3.38			3.38	
					P 06	MTT	2.80			2.80	
					P 05	MTT	2.18			2.18	
					P 04	MTT	1.17			1.17	
					P 03	MTT	.29			.29	
					P 02	MTT	.05	XCC		.05	
					P 00	MTT		XCC		.00	
					P 09	NTT	.17			.17	
					P 08	NTT	.20-			.20-	
					P 07	NTT	.16			.16	
					P 06	NTT	.07			.07	
					P 05	NTT	.09			.09	
					P 04	NTT	.10			.10	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

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

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AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	55.85	XCC	.13	55.72	
				P	STS	122.79	XCC	.30	122.49	
				P	UTT	2.01	XCC		2.01	
				P	ZTT	1.83	XCC		1.83	
										881.06
TOTAL AGENCY TRANSFERS										881.06

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 87 NTT	.01			.01	
		P 84 NTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS							.03

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 87 NTT P 84 NTT	.01 .01	XCC XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01				P 87	NTT	.13	XCC		.13		
				P 84	NTT	.12	XCC		.12		
											.25
TOTAL AGENCY TRANSFERS											.25

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	12,059.15	XCC	30.15	12,029.00	
					C	STT	3,204.54	XCC	8.01	3,196.53	
					C	UTT	172.14-	XCC	.43-	171.71-	
					C	ZTT	139.14	XCC	.35	138.79	
					P	SPS	1,316.18	XCC	3.29	1,312.89	
					P	STS	2,893.94	XCC	7.23	2,886.71	
					P	UTT	47.08	XCC	.12	46.96	
					P	ZTT	43.11	XCC	.09	43.02	
											19,482.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	140.73	XCC	.35	140.38	
					C	09 MTT	40.37	XCC	.10	40.27	
					C	08 MTT	29.61	XCC	.07	29.54	
					C	07 MTT	2.26	XCC	.01	2.25	
					C	06 MTT	.34	XCC		.34	
					C	05 MTT	3.45	XCC	.01	3.44	
					C	04 MTT	2.35	XCC	.01	2.34	
					C	03 MTT		XCC		.00	
					C	10 NTT	3.93	XCC	.01	3.92	
					C	09 NTT	39.26	XCC	.10	39.16	
					C	08 NTT		XCC		.00	
					P	09 MPP	4.22	XCC	.01	4.21	
					P	08 MPP	6.27	XCC	.02	6.25	
					P	07 MPP	35.69	XCC	.09	35.60	
					P	06 MPP	40.64	XCC	.10	40.54	
					P	05 MPP	43.89	XCC	.11	43.78	
					P	04 MPP	28.26	XCC	.07	28.19	
					P	03 MPP	8.48	XCC	.02	8.46	
					P	02 MPP	1.52	XCC		1.52	
					P	00 MPP		XCC		.00	
					P	09 MTT	42.23			42.23	
					P	08 MTT	34.94			34.94	
					P	07 MTT	81.99			81.99	
					P	06 MTT	69.82			69.82	
					P	05 MTT	57.92			57.92	
					P	04 MTT	31.01			31.01	
					P	03 MTT	7.69			7.69	
					P	02 MTT	1.19	XCC		1.19	
					P	00 MTT		XCC		.00	
					P	09 NTT	4.04			4.04	
					P	08 NTT	4.65-			4.65-	
					P	07 NTT	3.89			3.89	
					P	06 NTT	1.64			1.64	
					P	05 NTT	2.39			2.39	
					P	04 NTT	2.44			2.44	
					P	02 NTT		XCC		.00	
					P	01 NTT	.14	XCC		.14	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT	.10	XCC		.10	
				P 96	NTT	.65	XCC		.65	
				P 95	NTT	.26	XCC		.26	
				P 87	NTT	.11	XCC		.11	
				P 84	NTT	.13	XCC		.13	
										768.12
TOTAL AGENCY TRANSFERS										20,250.31

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 04/16/2011 TO 04/29/2011 ****

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	13,738.35	XCC	34.34	13,704.01	
					C	STT	3,650.76	XCC	9.12	3,641.64	
					C	UTT	196.11-	XCC	.49-	195.62-	
					C	ZTT	158.52	XCC	.40	158.12	
					P	SPS	1,481.41	XCC	3.71	1,477.70	
					P	STS	3,257.18	XCC	8.15	3,249.03	
					P	UTT	52.94	XCC	.13	52.81	
					P	ZTT	48.55	XCC	.10	48.45	
											22,136.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C 10	MTT	160.34	XCC	.40	159.94	
					C 09	MTT	45.43	XCC	.11	45.32	
					C 08	MTT	33.99	XCC	.08	33.91	
					C 07	MTT	2.56	XCC	.01	2.55	
					C 06	MTT	.41	XCC		.41	
					C 05	MTT	4.00	XCC	.01	3.99	
					C 04	MTT	2.62	XCC	.01	2.61	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.49	XCC	.01	4.48	
					C 09	NTT	44.18	XCC	.11	44.07	
					C 08	NTT		XCC		.00	
					P 09	MPP	4.75	XCC	.01	4.74	
					P 08	MPP	7.20	XCC	.02	7.18	
					P 07	MPP	40.46	XCC	.10	40.36	
					P 06	MPP	47.35	XCC	.12	47.23	
					P 05	MPP	50.92	XCC	.13	50.79	
					P 04	MPP	31.70	XCC	.08	31.62	
					P 03	MPP	9.33	XCC	.02	9.31	
					P 02	MPP	1.61	XCC		1.61	
					P 00	MPP		XCC		.00	
					P 09	MTT	47.53			47.53	
					P 08	MTT	40.12			40.12	
					P 07	MTT	92.93			92.93	
					P 06	MTT	81.32			81.32	
					P 05	MTT	67.19			67.19	
					P 04	MTT	34.77			34.77	
					P 03	MTT	8.46			8.46	
					P 02	MTT	1.26	XCC		1.26	
					P 00	MTT		XCC		.00	
					P 07	NTT	4.40			4.40	
					P 06	NTT	1.91			1.91	
					P 05	NTT	2.77			2.77	
					P 04	NTT	2.74			2.74	
					P 02	NTT		XCC		.00	
					P 01	NTT	.15	XCC		.15	
					P 00	NTT	.10	XCC		.10	
					P 96	NTT	.64	XCC		.64	

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.26	XCC		.26	
					P 87	NTT	.12	XCC		.12	
					P 84	NTT	.15	XCC		.15	
					P 09	NTT	4.55			4.55	
					P 08	NTT	5.34-			5.34-	
											876.15
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	2,720.55			2,720.55	
					P	SPA	266.14			266.14	
					P	STA	690.32			690.32	
											3,677.01
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	787.15			787.15	
					P	SPA	7.45			7.45	
					P	STA	67.18			67.18	
											861.78
TOTAL AGENCY TRANSFERS											27,551.08

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	P 87	NTT	.34	XCC		.34	
				P 84	NTT	.35	XCC		.35	
										.69
TOTAL AGENCY TRANSFERS										.69

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 87 NTT	.17	XCC		.17	
		P 84 NTT	.16	XCC		.16	
							.33
TOTAL AGENCY TRANSFERS							.33

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

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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 04/16/2011 TO 04/29/2011 ****

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 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS										.00	.00

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

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	MPP			XCC		.00	
				P 00	MTT			XCC		.00	
				P 01	NTT	.06		XCC		.06	
				P 00	NTT	.05		XCC		.05	
				P 96	NTT	.29		XCC		.29	
				P 95	NTT	.11		XCC		.11	
				P 87	NTT	.06		XCC		.06	
				P 84	NTT	.06		XCC		.06	
											.63
TOTAL AGENCY TRANSFERS											.63

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 04/16/2011 TO 04/29/2011 ****

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	4,334.63	XCC	10.84	4,323.79	
					C	STT	1,151.86	XCC	2.88	1,148.98	
					C	UTT	61.87-	XCC	.15-	61.72-	
					C	ZTT	50.01	XCC	.13	49.88	
					P	SPS	466.93	XCC	1.17	465.76	
					P	STS	1,026.65	XCC	2.57	1,024.08	
					P	UTT	16.71	XCC	.03	16.68	
					P	ZTT	15.30	XCC	.04	15.26	
											6,982.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 10	MTT	50.59	XCC	.13	50.46	
					C 09	MTT	14.33	XCC	.04	14.29	
					C 08	MTT	11.13	XCC	.03	11.10	
					C 07	MTT	.88	XCC		.88	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	1.40	XCC		1.40	
					C 04	MTT	.95	XCC		.95	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.41	XCC		1.41	
					C 09	NTT	13.93	XCC	.03	13.90	
					C 08	NTT		XCC		.00	
					P 09	MPP	1.50	XCC		1.50	
					P 08	MPP	2.36	XCC	.01	2.35	
					P 07	MPP	13.97	XCC	.03	13.94	
					P 06	MPP	16.46	XCC	.04	16.42	
					P 05	MPP	17.82	XCC	.04	17.78	
					P 04	MPP	11.44	XCC	.03	11.41	
					P 03	MPP	3.41	XCC	.01	3.40	
					P 02	MPP	.62	XCC		.62	
					P 00	MPP		XCC		.00	
					P 09	MTT	14.99			14.99	
					P 08	MTT	13.14			13.14	
					P 07	MTT	32.10			32.10	
					P 06	MTT	28.27			28.27	
					P 05	MTT	23.51			23.51	
					P 04	MTT	12.54			12.54	
					P 03	MTT	3.09			3.09	
					P 02	MTT	.49	XCC		.49	
					P 00	MTT		XCC		.00	
					P 06	NTT	.67			.67	
					P 05	NTT	.96			.96	
					P 04	NTT	.99			.99	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.04	XCC		.04	
					P 96	NTT	.27	XCC		.27	
					P 95	NTT	.11	XCC		.11	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.06	XCC		.06	
					P 84	NTT	.06	XCC		.06	
					P 09	NTT	1.43			1.43	
					P 08	NTT	1.75-			1.75-	
					P 07	NTT	1.52			1.52	
											294.50
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	8,999.10			8,999.10	
					P	SPA	1,085.86			1,085.86	
					P	STA	2,421.05			2,421.05	
					P	UTA	32.15			32.15	
											12,538.16
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	68.68			68.68	
											68.68
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	51.17			51.17	
											51.17
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	60.15			60.15	
											60.15
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	43.02			43.02	
											43.02
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	151.62			151.62	
											151.62
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	162.80			162.80	
											162.80
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	110.50			110.50	
											110.50
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV	800	800	C	STA	648.75			648.75	
					P	SPA	31.80			31.80	
					P	STA	127.21			127.21	
											807.76
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	266.92			266.92	
											266.92
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	118.31			118.31	
											118.31
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	175.07			175.07	
											175.07
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	148.48			148.48	
											148.48
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	293.48			293.48	
											293.48
TOTAL AGENCY TRANSFERS											22,314.37

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					P 06	MPP	.11			.11	
					P 05	MPP	.11			.11	
					P 04	MPP	.07			.07	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 00	MPP				.00	
					P 06	MTT	.19			.19	
					P 05	MTT	.15			.15	
					P 04	MTT	.08			.08	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 00	MTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 87	NTT				.00	
					P 84	NTT				.00	
											.77
TOTAL AGENCY TRANSFERS											.77

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C STA	5,563.85				5,563.85	
					C STB	323.35				323.35	
					C UTA	.01-				.01-	
					C ZTA	11.15				11.15	
					P SPA	432.52				432.52	
					P STA	1,063.45				1,063.45	
											7,394.31
TOTAL AGENCY TRANSFERS										<u>7,394.31</u>	

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TIME: 20:43:16

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

PAGE: 577
DATE: 05/10/2011

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	4,700.00			4,700.00	
					P SPA	491.68			491.68	
					P STA	1,446.16			1,446.16	
										6,637.84
TOTAL AGENCY TRANSFERS									<hr/>	6,637.84

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT	712	712	C	STA	5,642.00				5,642.00	
				P	SPA	345.61				345.61	
				P	STA	498.00				498.00	
										6,485.61	
TOTAL AGENCY TRANSFERS										6,485.61	

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

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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NCH	719	719	C	STA	910.41				910.41		910.41
TOTAL AGENCY TRANSFERS												910.41	

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

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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NCC	719	719	C	STA	2,118.08				2,118.08		
					P	SPA	243.80				243.80		
					P	STA	704.94				704.94		
												3,066.82	
TOTAL AGENCY TRANSFERS												3,066.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	14,302.07				14,302.07	
					P	SPA	109.29				109.29	
					P	STA	420.57				420.57	
												14,831.93
TOTAL AGENCY TRANSFERS											14,831.93	

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

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AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NCW	719	719	C	STA	1,727.26				1,727.26		1,727.26
TOTAL AGENCY TRANSFERS												1,727.26	

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

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AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NDI	719	719	C	STA	3,938.43				3,938.43		3,938.43
TOTAL AGENCY TRANSFERS												3,938.43	

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

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AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NDK	719	719	C	STA	804.48				804.48		804.48
TOTAL AGENCY TRANSFERS												804.48	

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

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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	2,134.45				2,134.45		2,134.45
TOTAL AGENCY TRANSFERS												2,134.45	

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

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AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NBB	710	710	C	STA	629.32				629.32		629.32
TOTAL AGENCY TRANSFERS												629.32	

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

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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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	294.65				294.65	294.65
TOTAL AGENCY TRANSFERS											294.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 04/16/2011 TO 04/29/2011 ****

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	7,855.23				7,855.23		7,855.23
TOTAL AGENCY TRANSFERS												7,855.23	

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

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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NEB	719	719	C	STA	1,399.40				1,399.40		1,399.40
TOTAL AGENCY TRANSFERS												1,399.40	

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

PAGE: 593
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AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NDM	719	719	C	STA	891.22				891.22		891.22
TOTAL AGENCY TRANSFERS												891.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 594
DATE: 05/10/2011

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	400.60				400.60	400.60
TOTAL AGENCY TRANSFERS											400.60	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,920.10				1,920.10	
					P	SPA	134.79				134.79	
					P	STA	539.15				539.15	
												2,594.04
TOTAL AGENCY TRANSFERS											2,594.04	

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TIME: 20:43:16

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

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AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA	1,510.81				1,510.81	
					P	SPA	149.20				149.20	
					P	STA	596.83				596.83	
												2,256.84
TOTAL AGENCY TRANSFERS											2,256.84	

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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 04/16/2011 TO 04/29/2011 ****

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	NEW	729	729	C	STA	844.17				844.17		844.17
TOTAL AGENCY TRANSFERS												844.17	

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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 04/16/2011 TO 04/29/2011 ****

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	6,191.00				6,191.00	
					P	SPA	1,021.82				1,021.82	
					P	STA	3,173.25				3,173.25	
												10,386.07
TOTAL AGENCY TRANSFERS											10,386.07	

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

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AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,630.51				1,630.51		1,630.51
TOTAL AGENCY TRANSFERS												1,630.51	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 600
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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410
LOS ANGELES, CA 90012
ATTN: SPECIAL TAX FUND

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C	STA	1,821.75				1,821.75	1,821.75
TOTAL AGENCY TRANSFERS											1,821.75	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 601
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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 04/16/2011 TO 04/29/2011 ****

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	1,897.22				1,897.22		1,897.22
TOTAL AGENCY TRANSFERS												1,897.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/16/2011 TO 04/29/2011 ****

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	NEI	719	719	C	STA	3,995.69				3,995.69		3,995.69
TOTAL AGENCY TRANSFERS												3,995.69	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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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 04/16/2011 TO 04/29/2011 ****

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	3,350.12				3,350.12		3,350.12
TOTAL AGENCY TRANSFERS												3,350.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	535.15				535.15		535.15
TOTAL AGENCY TRANSFERS												535.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 605
DATE: 05/10/2011

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NFC	722	722	C	STA	5,952.65				5,952.65		5,952.65
TOTAL AGENCY TRANSFERS												5,952.65	

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

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AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NEL	729	729	C	STA	1,671.04				1,671.04		1,671.04
TOTAL AGENCY TRANSFERS												1,671.04	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 607
DATE: 05/10/2011

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NEP	729	729	C	STA	849.40				849.40		
					P	UTA	697.02				697.02		
													1,546.42
TOTAL AGENCY TRANSFERS												1,546.42	

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

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
 ADDRESS: 700 S FLOWER ST STE 500
 LOS ANGELES, CA 90017
 ATTN: KAREN YU

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET	712	712	C	STA	944.04			944.04	
				P	SPA	586.48			586.48	
				P	STA	2,345.90			2,345.90	
										3,876.42
TOTAL AGENCY TRANSFERS									<u>3,876.42</u>	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,905.98				3,905.98		3,905.98
TOTAL AGENCY TRANSFERS												3,905.98	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 610
DATE: 05/10/2011

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NEY	719	719	C	STA	453.13				453.13		453.13
TOTAL AGENCY TRANSFERS												453.13	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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DATE: 05/10/2011

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	NFF	712	712	C	STA	956.15				956.15		956.15
TOTAL AGENCY TRANSFERS												956.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 612
DATE: 05/10/2011

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,548.12				1,548.12		1,548.12
TOTAL AGENCY TRANSFERS												1,548.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 613
DATE: 05/10/2011

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	3,151.25				3,151.25		3,151.25
TOTAL AGENCY TRANSFERS												3,151.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 614
DATE: 05/10/2011

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA	746.79				746.79	746.79
TOTAL AGENCY TRANSFERS											746.79	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 615
DATE: 05/10/2011

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	367.40				367.40		367.40
TOTAL AGENCY TRANSFERS												367.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 616
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AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 87 NTT P 84 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	.47	XCC		.47	
					C 04	MTT	.30	XCC		.30	
					C 03	MTT		XCC		.00	
					P 05	MPP	5.90	XCC	.01	5.89	
					P 04	MPP	3.56	XCC	.01	3.55	
					P 03	MPP	1.00	XCC		1.00	
					P 02	MPP	.18	XCC		.18	
					P 00	MPP		XCC		.00	
					P 05	MTT	7.78			7.78	
					P 04	MTT	3.91			3.91	
					P 03	MTT	.91			.91	
					P 02	MTT	.13	XCC		.13	
					P 00	MTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 05	NTT	.32			.32	
					P 04	NTT	.31			.31	
											24.89
TOTAL AGENCY TRANSFERS											24.89

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

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT P 84 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96 NTT	.01	XCC	.01	
		P 95 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 84 NTT	.01	XCC	.01	
						.02
TOTAL AGENCY TRANSFERS						.02

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 04/16/2011 TO 04/29/2011 ****

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	51.78	XCC	.13	51.65	
					C 09	MTT	14.52	XCC	.04	14.48	
					C 08	MTT	10.82	XCC	.03	10.79	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	1.22	XCC		1.22	
					C 04	MTT	.77	XCC		.77	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.45	XCC		1.45	
					C 09	NTT	14.13	XCC	.04	14.09	
					C 08	NTT		XCC		.00	
					C	STS	4,436.79	XCC	11.09	4,425.70	
					C	STT	1,179.02	XCC	2.95	1,176.07	
					C	UTT	63.34	XCC	.16	63.18	
					C	ZTT	51.19	XCC	.13	51.06	
					P 09	MPP	1.52	XCC		1.52	
					P 08	MPP	2.29	XCC	.01	2.28	
					P 07	MPP	12.92	XCC	.03	12.89	
					P 06	MPP	14.87	XCC	.04	14.83	
					P 05	MPP	15.55	XCC	.04	15.51	
					P 04	MPP	9.35	XCC	.02	9.33	
					P 03	MPP	2.59	XCC	.01	2.58	
					P 02	MPP	.43	XCC		.43	
					P 00	MPP		XCC		.00	
					P 09	MTT	15.19			15.19	
					P 08	MTT	12.76			12.76	
					P 07	MTT	29.67			29.67	
					P 06	MTT	25.53			25.53	
					P 05	MTT	20.51			20.51	
					P 04	MTT	10.25			10.25	
					P 03	MTT	2.34			2.34	
					P 02	MTT	.34	XCC		.34	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.46			1.46	
					P 08	NTT	1.70			1.70	
					P 07	NTT	1.41			1.41	
					P 06	NTT	.60			.60	
					P 05	NTT	.85			.85	
					P 04	NTT	.81			.81	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.06	XCC		.06	
					P 87	NTT	.05	XCC		.05	
					P 84	NTT	.05	XCC		.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	16.94	XCC	.03	16.91	
				P	ZTT	15.52	XCC	.04	15.48	
										5,897.20
TOTAL AGENCY TRANSFERS										5,897.20

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	331.63	XCC	.83	330.80	
					C	STT	88.11	XCC	.22	87.89	
					C	UTT	4.73-	XCC	.01-	4.72-	
					C	ZTT	3.83	XCC	.01	3.82	
					P	SPS	34.07	XCC	.09	33.98	
					P	STS	74.92	XCC	.18	74.74	
					P	UTT	1.21	XCC		1.21	
					P	ZTT	1.10	XCC		1.10	
											528.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	3.87	XCC	.01	3.86	
					C	09 MTT	1.05	XCC		1.05	
					C	08 MTT	.71	XCC		.71	
					C	07 MTT	.05	XCC		.05	
					C	06 MTT	.01	XCC		.01	
					C	05 MTT	.08	XCC		.08	
					C	04 MTT	.06	XCC		.06	
					C	03 MTT		XCC		.00	
					C	10 NTT	.11	XCC		.11	
					C	09 NTT	1.02	XCC		1.02	
					C	08 NTT		XCC		.00	
					P	09 MPP	.11	XCC		.11	
					P	08 MPP	.15	XCC		.15	
					P	07 MPP	.86	XCC		.86	
					P	06 MPP	.96	XCC		.96	
					P	05 MPP	1.07	XCC		1.07	
					P	04 MPP	.70	XCC		.70	
					P	03 MPP	.19	XCC		.19	
					P	02 MPP	.03	XCC		.03	
					P	00 MPP		XCC		.00	
					P	09 MTT	1.10			1.10	
					P	08 MTT	.84			.84	
					P	07 MTT	2.00			2.00	
					P	06 MTT	1.66			1.66	
					P	05 MTT	1.43			1.43	
					P	04 MTT	.77			.77	
					P	03 MTT	.17			.17	
					P	02 MTT	.02	XCC		.02	
					P	00 MTT		XCC		.00	
					P	09 NTT	.10			.10	
					P	08 NTT	.11-			.11-	
					P	07 NTT	.10			.10	
					P	06 NTT	.04			.04	
					P	05 NTT	.05			.05	
					P	04 NTT	.06			.06	
					P	02 NTT		XCC		.00	
					P	01 NTT	.01	XCC		.01	

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

PAGE: 623
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AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 87	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										19.26
TOTAL AGENCY TRANSFERS										548.08

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	OIR	ACR	ACR	C 10	MTT	2.76	XCC	.01	2.75	
					C 09	MTT	.77	XCC		.77	
					C 08	MTT	.55	XCC		.55	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.75	XCC		.75	
					C 08	NTT		XCC		.00	
					C	STS	236.41	XCC	.59	235.82	
					C	STT	62.83	XCC	.16	62.67	
					C	UTT	3.37-	XCC	.01-	3.36-	
					C	ZTT	2.73	XCC	.01	2.72	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.66	XCC		.66	
					P 06	MPP	.77	XCC		.77	
					P 05	MPP	.80	XCC		.80	
					P 04	MPP	.48	XCC		.48	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.02	XCC		.02	
					P 00	MPP		XCC		.00	
					P 09	MTT	.81			.81	
					P 08	MTT	.64			.64	
					P 07	MTT	1.51			1.51	
					P 06	MTT	1.31			1.31	
					P 05	MTT	1.04			1.04	
					P 04	MTT	.54			.54	
					P 03	MTT	.13			.13	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 09	NTT	.08			.08	
					P 08	NTT	.09-			.09-	
					P 07	NTT	.07			.07	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 84	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 04/16/2011 TO 04/29/2011 ****

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	OIT	ACR	ACR	C 10	MTT	84.18	XCC	.21	83.97	
					C 09	MTT	24.04	XCC	.06	23.98	
					C 08	MTT	18.37	XCC	.05	18.32	
					C 07	MTT	1.39	XCC		1.39	
					C 06	MTT	.22	XCC		.22	
					C 05	MTT	2.02	XCC	.01	2.01	
					C 04	MTT	1.24	XCC		1.24	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.35	XCC	.01	2.34	
					C 09	NTT	23.37	XCC	.06	23.31	
					C 08	NTT		XCC		.00	
					C	STS	7,212.69	XCC	18.03	7,194.66	
					C	STT	1,916.66	XCC	4.79	1,911.87	
					C	UTT	102.96-	XCC	.26-	102.70-	
					C	ZTT	83.22	XCC	.21	83.01	
					P 09	MPP	2.52	XCC	.01	2.51	
					P 08	MPP	3.89	XCC	.01	3.88	
					P 07	MPP	22.00	XCC	.06	21.94	
					P 06	MPP	25.15	XCC	.06	25.09	
					P 05	MPP	25.74	XCC	.06	25.68	
					P 04	MPP	14.99	XCC	.04	14.95	
					P 03	MPP	4.04	XCC	.01	4.03	
					P 02	MPP	.67	XCC		.67	
					P 00	MPP		XCC		.00	
					P 09	MTT	25.14			25.14	
					P 08	MTT	21.69			21.69	
					P 07	MTT	50.52			50.52	
					P 06	MTT	43.20			43.20	
					P 05	MTT	33.97			33.97	
					P 04	MTT	16.43			16.43	
					P 03	MTT	3.66			3.66	
					P 02	MTT	.53	XCC		.53	
					P 00	MTT		XCC		.00	
					P 09	NTT	2.40			2.40	
					P 08	NTT	2.88-			2.88-	
					P 07	NTT	2.39			2.39	
					P 06	NTT	1.02			1.02	
					P 05	NTT	1.40			1.40	
					P 04	NTT	1.29			1.29	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.04	XCC		.04	
					P 96	NTT	.24	XCC		.24	
					P 95	NTT	.09	XCC		.09	
					P 87	NTT	.06	XCC		.06	
					P 84	NTT	.07	XCC		.07	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	783.52	XCC	1.95	781.57	
					P	STS	1,722.73	XCC	4.32	1,718.41	
					P	UTT	28.04	XCC	.07	27.97	
					P	ZTT	25.68	XCC	.06	25.62	
											12,097.26
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	8,315.72			8,315.72	
					C	UTA	.01-			.01-	
					P	SPA	661.11			661.11	
					P	STA	1,131.09			1,131.09	
											10,107.91
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	7,354.34			7,354.34	
					C	UTA	.01-			.01-	
					P	SPA	457.86			457.86	
					P	STA	1,000.86			1,000.86	
											8,813.05
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	6,779.04			6,779.04	
					C	UTA	.01-			.01-	
					P	SPA	443.85			443.85	
					P	STA	974.92			974.92	
											8,197.80
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	10,704.69			10,704.69	
					C	UTA	.01-			.01-	
					P	SPA	620.89			620.89	
					P	STA	1,415.75			1,415.75	
											12,741.32
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	62.50			62.50	
											62.50
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	441.15			441.15	
					P	SPA	127.64			127.64	
					P	STA	101.50			101.50	
											670.29
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	139.42			139.42	
					P	SPA	2.89			2.89	
					P	STA	6.74			6.74	
											149.05
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,453.50			1,453.50	
					P	SPA	125.11			125.11	
					P	STA	277.70			277.70	
											1,856.31
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,292.43			1,292.43	
											1,292.43
TOTAL AGENCY TRANSFERS											55,987.92

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 04/16/2011 TO 04/29/2011 ****

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	.93	XCC		.93	
					C 09	MTT	.26	XCC		.26	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 04	MTT	.02	XCC		.02	
					C 03	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	.26	XCC		.26	
					C 08	NTT		XCC		.00	
					C	STS	80.24	XCC	.20	80.04	
					C	STT	21.33	XCC	.05	21.28	
					C	UTT	1.15-	XCC		1.15-	
					C	ZTT	.93	XCC		.93	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.23	XCC		.23	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	.33	XCC		.33	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 09	MTT	.28			.28	
					P 08	MTT	.22			.22	
					P 07	MTT	.53			.53	
					P 06	MTT	.47			.47	
					P 05	MTT	.43			.43	
					P 04	MTT	.24			.24	
					P 03	MTT	.06			.06	
					P 02	MTT		XCC		.00	
					P 00	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	.01			.01	
					P 04	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 84	NTT		XCC		.00	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	4.78	XDS XCC	4.78	.00 .00	.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	252.30	XCC	.63	251.67	
					C	STT	67.04	XCC	.17	66.87	
					C	UTT	3.60-	XCC	.01-	3.59-	
					C	ZTT	2.91	XCC	.01	2.90	
					P	SPS	26.76	XCC	.07	26.69	
					P	STS	58.84	XCC	.15	58.69	
					P	UTT	.96	XCC		.96	
					P	ZTT	.90	XCC		.90	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	10 MTT	2.95	XCC	.01	2.94	405.09
					C	09 MTT	.82	XCC		.82	
					C	08 MTT	.58	XCC		.58	
					C	07 MTT	.04	XCC		.04	
					C	06 MTT	.01	XCC		.01	
					C	05 MTT	.06	XCC		.06	
					C	04 MTT	.05	XCC		.05	
					C	03 MTT		XCC		.00	
					C	10 NTT	.08	XCC		.08	
					C	09 NTT	.80	XCC		.80	
					C	08 NTT		XCC		.00	
					P	09 MPP	.09	XCC		.09	
					P	08 MPP	.12	XCC		.12	
					P	07 MPP	.68	XCC		.68	
					P	06 MPP	.82	XCC		.82	
					P	05 MPP	.87	XCC		.87	
					P	04 MPP	.54	XCC		.54	
					P	03 MPP	.16	XCC		.16	
					P	02 MPP	.03	XCC		.03	
					P	00 MPP		XCC		.00	
					P	09 MTT	.86			.86	
					P	08 MTT	.69			.69	
					P	07 MTT	1.58			1.58	
					P	06 MTT	1.40			1.40	
					P	05 MTT	1.15			1.15	
					P	04 MTT	.59			.59	
					P	03 MTT	.15			.15	
					P	02 MTT	.03	XCC		.03	
					P	00 MTT		XCC		.00	
					P	09 NTT	.08			.08	
					P	08 NTT	.09-			.09-	
					P	07 NTT	.07			.07	
					P	06 NTT	.03			.03	
					P	05 NTT	.05			.05	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.05			.05	
				P 02	NTT			XCC		.00	
				P 01	NTT			XCC		.00	
				P 00	NTT		.01	XCC		.01	
				P 96	NTT		.02	XCC		.02	
				P 95	NTT		.01	XCC		.01	
				P 87	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
											15.39
TOTAL AGENCY TRANSFERS											420.48

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 04/16/2011 TO 04/29/2011 ****

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	8.97	XCC	.02	8.95	
					C 09	MTT	2.45	XCC	.01	2.44	
					C 08	MTT	1.78	XCC		1.78	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.20	XCC		.20	
					C 04	MTT	.12	XCC		.12	
					C 03	MTT		XCC		.00	
					C 10	NTT	.25	XCC		.25	
					C 09	NTT	2.38	XCC	.01	2.37	
					C 08	NTT		XCC		.00	
					C	STS	768.97	XCC	1.92	767.05	
					C	STT	204.33	XCC	.51	203.82	
					C	UTT	10.97-	XCC	.03-	10.94-	
					C	ZTT	8.87	XCC	.02	8.85	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.38	XCC		.38	
					P 07	MPP	2.10	XCC	.01	2.09	
					P 06	MPP	2.36	XCC	.01	2.35	
					P 05	MPP	2.45	XCC	.01	2.44	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP	.45	XCC		.45	
					P 02	MPP	.08	XCC		.08	
					P 00	MPP		XCC		.00	
					P 09	MTT	2.56			2.56	
					P 08	MTT	2.10			2.10	
					P 07	MTT	4.83			4.83	
					P 06	MTT	4.06			4.06	
					P 05	MTT	3.24			3.24	
					P 04	MTT	1.69			1.69	
					P 03	MTT	.41			.41	
					P 02	MTT	.06	XCC		.06	
					P 00	MTT		XCC		.00	
					P 09	NTT	.25			.25	
					P 08	NTT	.28-			.28-	
					P 07	NTT	.23			.23	
					P 06	NTT	.10			.10	
					P 05	NTT	.14			.14	
					P 04	NTT	.13			.13	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

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

PAGE: 633
DATE: 05/10/2011

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	79.88	XCC	.20	79.68	
				P	STS	175.65	XCC	.45	175.20	
				P	UTT	2.86	XCC		2.86	
				P	ZTT	2.60	XCC		2.60	
										1,274.57
TOTAL AGENCY TRANSFERS										1,274.57

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 04/16/2011 TO 04/29/2011 ****

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	11,266.76	XCC	28.17	11,238.59	
					C	STT	2,993.99	XCC	7.48	2,986.51	
					C	UTT	160.83-	XCC	.40-	160.43-	
					C	ZTT	130.00	XCC	.33	129.67	
					C 09	XRM	.18	XCC		.18	
					P	SPS	1,183.29	XCC	2.97	1,180.32	
					P	STS	2,601.67	XCC	6.49	2,595.18	
					P	UTT	42.28	XCC	.11	42.17	
					P	ZTT	38.78	XCC	.09	38.69	
					P 09	XMP	.36			.36	
					P 09	XRM	3.60			3.60	
					P	XRS	33.29			33.29	
											18,088.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	131.49	XCC	.33	131.16	
					C 09	MTT	36.30	XCC	.09	36.21	
					C 08	MTT	25.73	XCC	.06	25.67	
					C 07	MTT	1.99	XCC		1.99	
					C 06	MTT	.31	XCC		.31	
					C 05	MTT	3.15	XCC	.01	3.14	
					C 04	MTT	2.07	XCC	.01	2.06	
					C 03	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 09	NTT	35.29	XCC	.09	35.20	
					C 10	NTT	3.68	XCC	.01	3.67	
					P 09	MPP	3.79	XCC	.01	3.78	
					P 08	MPP	5.44	XCC	.01	5.43	
					P 07	MPP	31.53	XCC	.08	31.45	
					P 06	MPP	36.95	XCC	.09	36.86	
					P 05	MPP	40.08	XCC	.10	39.98	
					P 04	MPP	24.96	XCC	.06	24.90	
					P 03	MPP	7.33	XCC	.02	7.31	
					P 02	MPP	1.26	XCC		1.26	
					P 00	MPP		XCC		.00	
					P 09	MTT	37.97			37.97	
					P 08	MTT	30.36			30.36	
					P 07	MTT	72.41			72.41	
					P 06	MTT	63.46			63.46	
					P 05	MTT	52.88			52.88	
					P 04	MTT	27.37			27.37	
					P 03	MTT	6.64			6.64	
					P 02	MTT	.98	XCC		.98	
					P 00	MTT		XCC		.00	
					P 84	NTT	.12	XCC		.12	
					P 87	NTT	.10	XCC		.10	
					P 95	NTT	.18	XCC		.18	
					P 96	NTT	.45	XCC		.45	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.08	XCC		.08	
					P 01	NTT	.11	XCC		.11	
					P 02	NTT		XCC		.00	
					P 04	NTT	2.16			2.16	
					P 05	NTT	2.17			2.17	
					P 06	NTT	1.49			1.49	
					P 07	NTT	3.43			3.43	
					P 08	NTT	4.05-			4.05-	
					P 09	NTT	3.63			3.63	
											692.32
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	374.20			374.20	
					P	STA	862.35			862.35	
											1,236.55
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	C	STA	1,805.72			1,805.72	
					P	SPA	418.86			418.86	
					P	STA	613.64			613.64	
											2,838.22
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	6,751.08			6,751.08	
											6,751.08
SW01	WATER STANDBY CHARGE	OJB	ACR	ACR	P	SPA	285.99			285.99	
					P	STA	272.70			272.70	
											558.69
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	20,000.61			20,000.61	
					P	SPA	328.27			328.27	
					P	STA	1,184.72			1,184.72	
											21,513.60
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	915.59			915.59	
					P	STA	1,110.87			1,110.87	
											2,026.46
TOTAL AGENCY TRANSFERS											53,705.05

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 04/16/2011 TO 04/29/2011 ****

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	1.60	XCC		1.60	
					C 09	MTT	.43	XCC		.43	
					C 08	MTT	.23	XCC		.23	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	.43	XCC		.43	
					C 08	NTT		XCC		.00	
					C	STS	137.14	XCC	.34	136.80	
					C	STT	36.44	XCC	.08	36.36	
					C	UTT	1.96-	XCC		1.96-	
					C	ZTT	1.58	XCC		1.58	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.28	XCC		.28	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 09	MTT	.45			.45	
					P 08	MTT	.27			.27	
					P 07	MTT	.65			.65	
					P 06	MTT	.19			.19	
					P 05	MTT	.09			.09	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT		XCC		.00	
					P 09	NTT	.04			.04	
					P 08	NTT	.03-			.03-	
					P 07	NTT	.03			.03	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P	SPS	14.14	XCC	.04	14.10	
					P	STS	31.14	XCC	.07	31.07	

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

PAGE: 637
DATE: 05/10/2011

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	.52	XCC		.52		
				P	ZTT	.47	XCC		.47		
											224.02
TOTAL AGENCY TRANSFERS											224.02

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	1,428.95	XCC	3.57	1,425.38	
					C	STT	379.72	XCC	.95	378.77	
					C	UTT	20.40	XCC	.05	20.35	
					C	ZTT	16.49	XCC	.04	16.45	
					P	SPS	161.27	XCC	.39	160.88	
					P	STS	354.59	XCC	.88	353.71	
					P	UTT	5.78	XCC		5.78	
					P	ZTT	5.27	XCC	.01	5.26	
											2,325.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	16.68	XCC	.04	16.64	
					C	09 MTT	4.95	XCC	.01	4.94	
					C	08 MTT	3.78	XCC	.01	3.77	
					C	07 MTT	.29	XCC		.29	
					C	06 MTT	.05	XCC		.05	
					C	05 MTT	.40	XCC		.40	
					C	04 MTT	.24	XCC		.24	
					C	03 MTT		XCC		.00	
					C	10 NTT	.47	XCC		.47	
					C	09 NTT	4.81	XCC	.01	4.80	
					C	08 NTT		XCC		.00	
					P	09 MPP	.52	XCC		.52	
					P	08 MPP	.81	XCC		.81	
					P	07 MPP	4.65	XCC	.01	4.64	
					P	06 MPP	5.30	XCC	.01	5.29	
					P	05 MPP	4.99	XCC	.01	4.98	
					P	04 MPP	2.86	XCC	.01	2.85	
					P	03 MPP	.87	XCC		.87	
					P	02 MPP	.15	XCC		.15	
					P	00 MPP		XCC		.00	
					P	09 MTT	5.18			5.18	
					P	08 MTT	4.47			4.47	
					P	07 MTT	10.68			10.68	
					P	06 MTT	9.10			9.10	
					P	05 MTT	6.59			6.59	
					P	04 MTT	3.15			3.15	
					P	03 MTT	.78			.78	
					P	02 MTT	.11	XCC		.11	
					P	00 MTT		XCC		.00	
					P	06 NTT	.22			.22	
					P	05 NTT	.27			.27	
					P	04 NTT	.25			.25	
					P	02 NTT		XCC		.00	
					P	01 NTT	.01	XCC		.01	
					P	00 NTT	.01	XCC		.01	
					P	96 NTT	.05	XCC		.05	
					P	95 NTT	.02	XCC		.02	

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 04/16/2011 TO 04/29/2011 ****

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	384.68	XCC	.96	383.72	
					C	STT	102.22	XCC	.26	101.96	
					C	UTT	5.49-	XCC	.01-	5.48-	
					C	ZTT	4.44	XCC	.01	4.43	
					P	UTT	1.55	XCC		1.55	
					P	ZTT	1.42	XCC		1.42	
											487.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	4.49	XCC	.01	4.48	
					C	09 MTT	1.32	XCC		1.32	
					C	08 MTT	.96	XCC		.96	
					C	07 MTT	.07	XCC		.07	
					C	06 MTT	.01	XCC		.01	
					C	05 MTT	.09	XCC		.09	
					C	04 MTT	.06	XCC		.06	
					C	03 MTT		XCC		.00	
					C	10 NTT	.12	XCC		.12	
					C	09 NTT	1.29	XCC		1.29	
					C	08 NTT		XCC		.00	
					P	09 MPP	.14	XCC		.14	
					P	08 MPP	.20	XCC		.20	
					P	07 MPP	1.06	XCC		1.06	
					P	06 MPP	1.13	XCC		1.13	
					P	05 MPP	1.23	XCC		1.23	
					P	04 MPP	.77	XCC		.77	
					P	03 MPP	.22	XCC		.22	
					P	02 MPP	.03	XCC		.03	
					P	00 MPP		XCC		.00	
					P	09 MTT	1.38			1.38	
					P	08 MTT	1.12			1.12	
					P	07 MTT	2.43			2.43	
					P	06 MTT	1.95			1.95	
					P	05 MTT	1.62			1.62	
					P	04 MTT	.84			.84	
					P	03 MTT	.21			.21	
					P	02 MTT	.03	XCC		.03	
					P	00 MTT		XCC		.00	
					P	09 NTT	.13			.13	
					P	08 NTT	.15-			.15-	
					P	07 NTT	.12			.12	
					P	06 NTT	.04			.04	
					P	05 NTT	.07			.07	
					P	04 NTT	.06			.06	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	96 NTT	.02	XCC		.02	

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

PAGE: 641
DATE: 05/10/2011

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P 95	NTT	.01	XCC		.01	23.06
TOTAL AGENCY TRANSFERS										510.66

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 04/16/2011 TO 04/29/2011 ****

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 10	MTT	4.17	XCC	.01	4.16	
					C 09	MTT	1.34	XCC		1.34	
					C 08	MTT	1.18	XCC		1.18	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	1.30	XCC		1.30	
					C 08	NTT		XCC		.00	
					C	STS	357.35	XCC	.89	356.46	
					C	STT	94.96	XCC	.23	94.73	
					C	UTT	5.10-	XCC	.01-	5.09-	
					C	ZTT	4.12	XCC	.01	4.11	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.25			.25	
					P 09	MTT	1.40			1.40	
					P 08	MTT	1.40			1.40	
					P 09	NTT	.13			.13	
					P 08	NTT	.18-			.18-	
					P	SPS	43.59			43.59	
					P	STS	95.83	XCC	.15	95.68	
					P	UTT	1.55	XCC		1.55	
					P	ZTT	1.44	XCC		1.44	
											603.70
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	181.80			181.80	181.80
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	181.80			181.80	181.80
											181.80
TOTAL AGENCY TRANSFERS											967.30

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 04/16/2011 TO 04/29/2011 ****

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	39.88			39.88	
					C 09	MTT	13.23	XCC	.03	13.20	
					C 09	NTT	12.86	XCC	.03	12.83	
					C 10	NTT	1.12			1.12	
					C	STS	3,417.02	XCC	8.54	3,408.48	
					C	STT	908.02	XCC	2.27	905.75	
					C	UTT	48.77-	XCC	.12-	48.65-	
					C	ZTT	39.43	XCC	.10	39.33	
					P 09	MPP	1.39			1.39	
					P 09	MTT	13.84			13.84	
					P 09	NTT	1.33			1.33	
					P	SPS	431.39			431.39	
					P	STS	948.55	XCC	1.00	947.55	
					P	UTT	15.42	XCC	.01	15.41	
					P	ZTT	14.13	XCC	.01	14.12	
											5,796.97
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	456.62			456.62	
											456.62
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	2,287.90			2,287.90	
					P	XSA	108.60			108.60	
											2,396.50
TOTAL AGENCY TRANSFERS											8,650.09

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 04/16/2011 TO 04/29/2011 ****

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	16,686.16	XCC	41.71	16,644.45	
					C	STT	4,434.10	XCC	11.09	4,423.01	
					C	UTT	238.19-	XCC	.60-	237.59-	
					C	ZTT	192.53	XCC	.48	192.05	
					P	UTT	68.17	XCC	.17	68.00	
					P	ZTT	62.43	XCC	.14	62.29	
											21,152.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	10 MTT	194.74	XCC	.49	194.25	
					C	09 MTT	58.44	XCC	.15	58.29	
					C	08 MTT	45.78	XCC	.11	45.67	
					C	07 MTT	3.55	XCC	.01	3.54	
					C	06 MTT	.53	XCC		.53	
					C	05 MTT	4.88	XCC	.01	4.87	
					C	04 MTT	3.12	XCC	.01	3.11	
					C	03 MTT		XCC		.00	
					C	10 NTT	5.44	XCC	.01	5.43	
					C	09 NTT	56.84	XCC	.14	56.70	
					C	08 NTT		XCC		.00	
					P	09 MPP	6.11	XCC	.02	6.09	
					P	08 MPP	9.69	XCC	.02	9.67	
					P	07 MPP	56.16	XCC	.14	56.02	
					P	06 MPP	62.13	XCC	.16	61.97	
					P	05 MPP	62.06	XCC	.16	61.90	
					P	04 MPP	37.67	XCC	.09	37.58	
					P	03 MPP	9.91	XCC	.02	9.89	
					P	02 MPP	1.73	XCC		1.73	
					P	00 MPP		XCC		.00	
					P	09 MTT	61.14			61.14	
					P	08 MTT	54.03			54.03	
					P	07 MTT	129.01			129.01	
					P	06 MTT	106.70			106.70	
					P	05 MTT	81.90			81.90	
					P	04 MTT	41.32			41.32	
					P	03 MTT	8.98			8.98	
					P	02 MTT	1.35	XCC		1.35	
					P	00 MTT		XCC		.00	
					P	07 NTT	6.11			6.11	
					P	06 NTT	2.51			2.51	
					P	05 NTT	3.37			3.37	
					P	04 NTT	3.26			3.26	
					P	02 NTT		XCC		.00	
					P	01 NTT	.16	XCC		.16	
					P	00 NTT	.10	XCC		.10	
					P	96 NTT	.66	XCC		.66	
					P	95 NTT	.26	XCC		.26	
					P	09 NTT	5.85			5.85	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		7.20-			7.20-	
SP03	FIRE SERVICES	OQE	ACR	ACR	C STA		11,382.25			11,382.25	1,116.75
					C ZTA		918.31			918.31	
					P SPA		1,363.60			1,363.60	
					P STA		2,399.81			2,399.81	
					P ZTA		173.68			173.68	
											16,237.65
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C STA		103.15			103.15	
											103.15
TOTAL AGENCY TRANSFERS											38,609.76

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 04/16/2011 TO 04/29/2011 ****

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	743.76	XCC	1.86	741.90	
					C 09	MTT	202.46	XCC	.51	201.95	
					C 08	MTT	147.82	XCC	.37	147.45	
					C 07	MTT	11.10	XCC	.03	11.07	
					C 06	MTT	1.65	XCC		1.65	
					C 05	MTT	15.82	XCC	.04	15.78	
					C 04	MTT	10.08	XCC	.03	10.05	
					C 03	MTT		XCC		.00	
					C 10	NTT	20.80	XCC	.05	20.75	
					C 09	NTT	196.88	XCC	.49	196.39	
					C 08	NTT		XCC		.00	
					C	STS	63,729.49	XCC	159.32	63,570.17	
					C	STT	16,935.13	XCC	42.33	16,892.80	
					C	UTT	909.71-	XCC	2.27-	907.44-	
					C	ZTT	735.33	XCC	1.84	733.49	
					P 09	MPP	21.18	XCC	.05	21.13	
					P 08	MPP	31.32	XCC	.08	31.24	
					P 07	MPP	175.35	XCC	.44	174.91	
					P 06	MPP	192.98	XCC	.48	192.50	
					P 05	MPP	201.22	XCC	.50	200.72	
					P 04	MPP	121.65	XCC	.30	121.35	
					P 03	MPP	33.90	XCC	.08	33.82	
					P 02	MPP	5.66	XCC	.01	5.65	
					P 00	MPP		XCC		.00	
					P 09	MTT	211.78			211.78	
					P 08	MTT	174.46			174.46	
					P 07	MTT	402.82			402.82	
					P 06	MTT	331.46			331.46	
					P 05	MTT	265.51			265.51	
					P 04	MTT	133.45			133.45	
					P 03	MTT	30.74			30.74	
					P 02	MTT	4.43	XCC	.01	4.42	
					P 00	MTT		XCC		.00	
					P 09	NTT	20.25			20.25	
					P 08	NTT	23.22-			23.22-	
					P 07	NTT	19.10			19.10	
					P 06	NTT	7.80			7.80	
					P 05	NTT	10.94			10.94	
					P 04	NTT	10.51			10.51	
					P 02	NTT		XCC		.00	
					P 01	NTT	.48	XCC		.48	
					P 00	NTT	.31	XCC		.31	
					P 96	NTT	1.71	XCC		1.71	
					P 95	NTT	.66	XCC		.66	
					P	SPS	6,600.53	XCC	16.51	6,584.02	
					P	STS	14,512.70	XCC	36.28	14,476.42	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	236.05	XCC	.60	235.45	
		P	ZTT	216.24	XCC	.53	215.71	
								105,532.11
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 10	MTT	80.63	XCC	.20	80.43	
		C 09	MTT	22.37	XCC	.06	22.31	
		C 08	MTT	16.84	XCC	.04	16.80	
		C 07	MTT	1.30	XCC		1.30	
		C 06	MTT	.20	XCC		.20	
		C 05	MTT	2.02	XCC	.01	2.01	
		C 04	MTT	1.27	XCC		1.27	
		C 03	MTT		XCC		.00	
		C 10	NTT	2.26	XCC	.01	2.25	
		C 09	NTT	21.75	XCC	.05	21.70	
		C 08	NTT		XCC		.00	
		C	STS	6,908.38	XCC	17.27	6,891.11	
		C	STT	1,835.81	XCC	4.59	1,831.22	
		C	UTT	98.61-	XCC	.25-	98.36-	
		C	ZTT	79.71	XCC	.20	79.51	
		P 09	MPP	2.34	XCC	.01	2.33	
		P 08	MPP	3.57	XCC	.01	3.56	
		P 07	MPP	20.54	XCC	.05	20.49	
		P 06	MPP	23.64	XCC	.06	23.58	
		P 05	MPP	25.69	XCC	.06	25.63	
		P 04	MPP	15.35	XCC	.04	15.31	
		P 03	MPP	4.36	XCC	.01	4.35	
		P 02	MPP	.74	XCC		.74	
		P 00	MPP		XCC		.00	
		P 09	MTT	23.40			23.40	
		P 08	MTT	19.88			19.88	
		P 07	MTT	47.17			47.17	
		P 06	MTT	40.60			40.60	
		P 05	MTT	33.90			33.90	
		P 04	MTT	16.84			16.84	
		P 03	MTT	3.96			3.96	
		P 02	MTT	.58	XCC		.58	
		P 00	MTT		XCC		.00	
		P 09	NTT	2.24			2.24	
		P 08	NTT	2.65-			2.65-	
		P 07	NTT	2.23			2.23	
		P 06	NTT	.95			.95	
		P 05	NTT	1.39			1.39	
		P 04	NTT	1.32			1.32	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.05	XCC		.05	
		P 96	NTT	.25	XCC		.25	

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.10	XCC		.10	
					P	SPS	729.29	XCC	1.81	727.48	
					P	STS	1,603.51	XCC	4.00	1,599.51	
					P	UTT	26.07	XCC	.07	26.00	
					P	ZTT	23.88	XCC	.05	23.83	
											11,516.83
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 10	MTT	79.65	XCC	.20	79.45	
					C 09	MTT	22.09	XCC	.06	22.03	
					C 08	MTT	16.64	XCC	.04	16.60	
					C 07	MTT	1.28	XCC		1.28	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	2.00	XCC	.01	1.99	
					C 04	MTT	1.26	XCC		1.26	
					C 03	MTT		XCC		.00	
					C 10	NTT	2.23	XCC	.01	2.22	
					C 09	NTT	21.49	XCC	.05	21.44	
					C 08	NTT		XCC		.00	
					C	STS	6,825.02	XCC	17.06	6,807.96	
					C	STT	1,813.63	XCC	4.53	1,809.10	
					C	UTT	97.42	XCC	.24	97.18	
					C	ZTT	78.75	XCC	.20	78.55	
					P 09	MPP	2.31	XCC	.01	2.30	
					P 08	MPP	3.52	XCC	.01	3.51	
					P 07	MPP	20.29	XCC	.05	20.24	
					P 06	MPP	23.35	XCC	.06	23.29	
					P 05	MPP	25.39	XCC	.06	25.33	
					P 04	MPP	15.17	XCC	.04	15.13	
					P 03	MPP	4.31	XCC	.01	4.30	
					P 02	MPP	.74	XCC		.74	
					P 00	MPP		XCC		.00	
					P 09	MTT	23.12			23.12	
					P 08	MTT	19.63			19.63	
					P 07	MTT	46.61			46.61	
					P 06	MTT	40.10			40.10	
					P 05	MTT	33.49			33.49	
					P 04	MTT	16.64			16.64	
					P 03	MTT	3.91			3.91	
					P 02	MTT	.57	XCC		.57	
					P 00	MTT		XCC		.00	
					P 06	NTT	.95			.95	
					P 05	NTT	1.38			1.38	
					P 04	NTT	1.32			1.32	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.04	XCC		.04	
					P 96	NTT	.25	XCC		.25	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.10	XCC		.10	
					P 09	NTT	2.21			2.21	
					P 08	NTT	2.61-			2.61-	
					P 07	NTT	2.21			2.21	
					P	SPS	720.49	XCC	1.80	718.69	
					P	STS	1,584.15	XCC	3.96	1,580.19	
					P	UTT	25.77	XCC	.07	25.70	
					P	ZTT	23.63	XCC	.05	23.58	
											11,377.88
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	3,159.56			3,159.56	
											3,159.56
TOTAL AGENCY TRANSFERS											131,586.38

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 04/16/2011 TO 04/29/2011 ****

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	OJN	ACR	ACR	C 10	MTT	39.82	XCC	.10	39.72	
					C 09	MTT	11.18	XCC	.03	11.15	
					C 08	MTT	8.32	XCC	.02	8.30	
					C 07	MTT	.63	XCC		.63	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.94	XCC		.94	
					C 04	MTT	.60	XCC		.60	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.11	XCC		1.11	
					C 09	NTT	10.87	XCC	.03	10.84	
					C 08	NTT		XCC		.00	
					C	STS	3,412.24	XCC	8.53	3,403.71	
					C	STT	906.75	XCC	2.27	904.48	
					C	UTT	48.71-	XCC	.12-	48.59-	
					C	ZTT	39.37	XCC	.10	39.27	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	1.76	XCC		1.76	
					P 07	MPP	9.93	XCC	.02	9.91	
					P 06	MPP	11.43	XCC	.03	11.40	
					P 05	MPP	11.95	XCC	.03	11.92	
					P 04	MPP	7.19	XCC	.02	7.17	
					P 03	MPP	1.99	XCC		1.99	
					P 02	MPP	.33	XCC		.33	
					P 00	MPP		XCC		.00	
					P 09	MTT	11.69			11.69	
					P 08	MTT	9.82			9.82	
					P 07	MTT	22.82			22.82	
					P 06	MTT	19.64			19.64	
					P 05	MTT	15.78			15.78	
					P 04	MTT	7.89			7.89	
					P 03	MTT	1.80			1.80	
					P 02	MTT	.26	XCC		.26	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.12			1.12	
					P 08	NTT	1.31-			1.31-	
					P 07	NTT	1.09			1.09	
					P 06	NTT	.46			.46	
					P 05	NTT	.65			.65	
					P 04	NTT	.62			.62	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.05	XCC		.05	
					P 87	NTT	.03	XCC		.03	
					P 84	NTT	.03	XCC		.03	

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 04/16/2011 TO 04/29/2011 ****

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	23.65	XCC	.06	23.59	
					C 09	MTT	6.77	XCC	.02	6.75	
					C 08	MTT	5.15	XCC	.01	5.14	
					C 07	MTT	.38	XCC		.38	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.54	XCC		.54	
					C 04	MTT	.35	XCC		.35	
					C 03	MTT		XCC		.00	
					C 10	NTT	.66	XCC		.66	
					C 09	NTT	6.58	XCC	.02	6.56	
					C 08	NTT		XCC		.00	
					C	STS	2,025.92	XCC	5.06	2,020.86	
					C	STT	538.36	XCC	1.34	537.02	
					C	UTT	28.92-	XCC	.07-	28.85-	
					C	ZTT	23.37	XCC	.06	23.31	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	6.10	XCC	.02	6.08	
					P 06	MPP	6.89	XCC	.02	6.87	
					P 05	MPP	6.89	XCC	.02	6.87	
					P 04	MPP	4.22	XCC	.01	4.21	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.22	XCC		.22	
					P 00	MPP		XCC		.00	
					P 09	MTT	7.08			7.08	
					P 08	MTT	6.08			6.08	
					P 07	MTT	14.00			14.00	
					P 06	MTT	11.83			11.83	
					P 05	MTT	9.09			9.09	
					P 04	MTT	4.63			4.63	
					P 03	MTT	1.11			1.11	
					P 02	MTT	.18	XCC		.18	
					P 00	MTT		XCC		.00	
					P 09	NTT	.68			.68	
					P 08	NTT	.81-			.81-	
					P 07	NTT	.66			.66	
					P 06	NTT	.28			.28	
					P 05	NTT	.38			.38	
					P 04	NTT	.36			.36	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 84	NTT	.03	XCC		.03	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	220.67	XCC	.55	220.12	
				P	STS	485.14	XCC	1.20	483.94	
				P	UTT	7.87	XCC	.01	7.86	
				P	ZTT	7.23	XCC	.01	7.22	
										3,398.54
TOTAL AGENCY TRANSFERS										3,398.54

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 654
DATE: 05/10/2011

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT	.01				.01	
					P 95	NTT					.00	
					P 87	NTT					.00	
					P 84	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											.01	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	41.12	XCC	.10	41.02	
					C 09	MTT	11.42	XCC	.03	11.39	
					C 08	MTT	8.17	XCC	.02	8.15	
					C 07	MTT	.64	XCC		.64	
					C 06	MTT	.11	XCC		.11	
					C 05	MTT	1.00	XCC		1.00	
					C 04	MTT	.65	XCC		.65	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.15	XCC		1.15	
					C 09	NTT	11.11	XCC	.03	11.08	
					C 08	NTT		XCC		.00	
					C	STS	3,523.83	XCC	8.81	3,515.02	
					C	STT	936.41	XCC	2.35	934.06	
					C	UTT	50.30	XCC	.13	50.17	
					C	ZTT	40.66	XCC	.10	40.56	
					C 09	XRM	.05	XCC		.05	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP	1.73	XCC		1.73	
					P 07	MPP	10.08	XCC	.03	10.05	
					P 06	MPP	11.82	XCC	.03	11.79	
					P 05	MPP	12.75	XCC	.03	12.72	
					P 04	MPP	7.90	XCC	.02	7.88	
					P 03	MPP	2.31	XCC	.01	2.30	
					P 02	MPP	.40	XCC		.40	
					P 00	MPP		XCC		.00	
					P 09	MTT	11.95			11.95	
					P 08	MTT	9.64			9.64	
					P 07	MTT	23.17			23.17	
					P 06	MTT	20.30			20.30	
					P 05	MTT	16.82			16.82	
					P 04	MTT	8.66			8.66	
					P 03	MTT	2.10			2.10	
					P 02	MTT	.31	XCC		.31	
					P 00	MTT		XCC		.00	
					P 06	NTT	.47			.47	
					P 05	NTT	.69			.69	
					P 04	NTT	.68			.68	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.06	XCC		.06	
					P 87	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	
					P 09	NTT	1.14			1.14	
					P 08	NTT	1.28			1.28	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.10			1.10	
					P	SPS	372.32	XCC	.94	371.38	
					P	STS	818.62	XCC	2.07	816.55	
					P	UTT	13.34	XCC	.02	13.32	
					P	ZTT	12.19	XCC	.03	12.16	
					P 09	XMP	.09			.09	
					P 09	XRM	.93			.93	
					P	XRS	8.61			8.61	
											5,881.93
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR ACR	C	STA	11,837.60			11,837.60	
					C	STB	443.30			443.30	
					C	UTA	.01-			.01-	
					P	SPA	2,247.75			2,247.75	
					P	STA	4,969.18			4,969.18	
											19,497.82
TOTAL AGENCY TRANSFERS											25,379.75

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 04/16/2011 TO 04/29/2011 ****

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		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	.14	XCC		.14	
					C	STT	.04	XCC		.04	
					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		XCC		.00	
					P 02	MPP		XCC		.00	
					P 00	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 02	MTT		XCC		.00	
					P 00	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 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P	SPS	.01	XCC		.01	

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

PAGE: 658
DATE: 05/10/2011

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	.04	XCC		.04	
				P	UTT		XCC		.00	
				P	ZTT		XCC		.00	
										.23
TOTAL AGENCY TRANSFERS										.23

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	5,642.03				5,642.03		
					C	STB	800.40				800.40		
					C	UTA	.01-				.01-		
					P	SPA	595.73				595.73		
					P	STA	1,242.85				1,242.85		
												8,281.00	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	4,141.72				4,141.72		
					C	STB	293.53				293.53		
					C	UTA	5.76				5.76		
					P	SPA	341.36				341.36		
					P	STA	752.85				752.85		
					P	UTA	5.72				5.72		
												5,540.94	
TOTAL AGENCY TRANSFERS												13,821.94	

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 04/16/2011 TO 04/29/2011 ****

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	.20	XCC		.20	
						C 09 MTT	.05	XCC		.05	
						C 08 MTT	.04	XCC		.04	
						C 07 MTT		XCC		.00	
						C 06 MTT		XCC		.00	
						C 05 MTT	.01	XCC		.01	
						C 04 MTT		XCC		.00	
						C 03 MTT		XCC		.00	
						C 10 NTT	.01	XCC		.01	
						C 09 NTT	.05	XCC		.05	
						C 08 NTT		XCC		.00	
						C STS	17.00	XCC	.04	16.96	
						C STT	4.52	XCC	.01	4.51	
						C UTT	.25-	XCC		.25-	
						C ZTT	.20	XCC		.20	
						C 10 XRM	.71	XCC		.71	
						C 09 XRN	.13-	XCC		.13-	
						C XRS	17.99	XCC	.04	17.95	
						C XRU	.61	XCC		.61	
						C XRZ	.04	XCC		.04	
						P 09 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.05	XCC		.05	
						P 06 MPP	.06	XCC		.06	
						P 05 MPP	.07	XCC		.07	
						P 04 MPP	.04	XCC		.04	
						P 03 MPP	.01	XCC		.01	
						P 02 MPP		XCC		.00	
						P 00 MPP		XCC		.00	
						P 09 MTT	.05			.05	
						P 08 MTT	.05			.05	
						P 07 MTT	.11			.11	
						P 06 MTT	.11			.11	
						P 05 MTT	.09			.09	
						P 04 MTT	.05			.05	
						P 03 MTT	.01			.01	
						P 02 MTT		XCC		.00	
						P 00 MTT		XCC		.00	
						P 09 NTT	.01			.01	
						P 08 NTT	.01-			.01-	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT	.01			.01	
						P 04 NTT	.01			.01	
						P 02 NTT		XCC		.00	
						P 01 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	SPS		1.76	XCC		1.76	
		P	STS		3.91	XCC		3.91	
		P	UTT		.04	XCC		.04	
		P	ZTT		.07	XCC		.07	
		P 07	XMP		.05			.05	
		P 02	XMP		.48	XCC		.48	
		P 02	XRM		.36	XCC		.36	
		P 07	XRM		.12			.12	
		P	XRS		2.80			2.80	
									51.29
TOTAL AGENCY TRANSFERS									51.29

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 03	MTT		XCC		.00	
					C 04	MTT	.10	XCC		.10	
					C 05	MTT	.14	XCC		.14	
					P 05	MPP	1.82	XCC		1.82	
					P 04	MPP	1.12	XCC		1.12	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.05	XCC		.05	
					P 00	MPP		XCC		.00	
					P 00	MTT		XCC		.00	
					P 02	MTT	.04	XCC		.04	
					P 03	MTT	.28			.28	
					P 04	MTT	1.22			1.22	
					P 05	MTT	2.40			2.40	
					P 95	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 04	NTT	.09			.09	
					P 05	NTT	.09			.09	
					P 09	XMP	.01			.01	
					P 09	XRM	.08			.08	
					P	XRS	5.83			5.83	
											13.61
TOTAL AGENCY TRANSFERS											13.61

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 04/16/2011 TO 04/29/2011 ****

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	OLG	ACR	ACR	C 10	MTT	3.38	XCC	.01	3.37	
					C 09	MTT	.97	XCC		.97	
					C 08	MTT	.73	XCC		.73	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT		XCC		.00	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	.94	XCC		.94	
					C 08	NTT		XCC		.00	
					C	STS	289.78	XCC	.72	289.06	
					C	STT	77.00	XCC	.20	76.80	
					C	UTT	4.13-	XCC	.01-	4.12-	
					C	ZTT	3.34	XCC	.01	3.33	
					C 09	XRM		XCC		.00	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.93	XCC		.93	
					P 06	MPP	1.04	XCC		1.04	
					P 05	MPP	1.07	XCC		1.07	
					P 04	MPP	.65	XCC		.65	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.04	XCC		.04	
					P 00	MPP		XCC		.00	
					P 09	MTT	1.01			1.01	
					P 08	MTT	.86			.86	
					P 07	MTT	2.13			2.13	
					P 06	MTT	1.79			1.79	
					P 05	MTT	1.41			1.41	
					P 04	MTT	.72			.72	
					P 03	MTT	.18			.18	
					P 02	MTT	.03	XCC		.03	
					P 00	MTT		XCC		.00	
					P 09	NTT	.09			.09	
					P 08	NTT	.11-			.11-	
					P 07	NTT	.10			.10	
					P 06	NTT	.04			.04	
					P 05	NTT	.06			.06	
					P 04	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P	SPS	31.51	XCC	.08	31.43	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	69.22	XCC	.17	69.05	
				P	UTT	1.14	XCC		1.14	
				P	ZTT	1.01	XCC		1.01	
				P 09	XMP				.00	
				P 09	XRM	.03			.03	
				P	XRS	.26			.26	
										486.85
TOTAL AGENCY TRANSFERS										486.85

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 04/16/2011 TO 04/29/2011 ****

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 10	MTT	27.00	XCC	.07	26.93	
					C 09	MTT	7.51	XCC	.02	7.49	
					C 08	MTT	5.50	XCC	.01	5.49	
					C 07	MTT	.42	XCC		.42	
					C 06	MTT	.07	XCC		.07	
					C 08	NTT		XCC		.00	
					C 10	NTT	.76	XCC		.76	
					C 09	NTT	7.30	XCC	.02	7.28	
					C	STS	2,313.53	XCC	5.78	2,307.75	
					C	STT	614.79	XCC	1.54	613.25	
					C	UTT	33.03-	XCC	.08-	32.95-	
					C	ZTT	26.70	XCC	.07	26.63	
					C 10	XRM	.68			.68	
					C	XRS	17.84	XCC	.05	17.79	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	1.16	XCC		1.16	
					P 07	MPP	6.56			6.56	
					P 06	MPP	7.37			7.37	
					P 09	MTT	7.86			7.86	
					P 08	MTT	6.49			6.49	
					P 07	MTT	15.07			15.07	
					P 06	MTT	12.65			12.65	
					P 07	NTT	.72			.72	
					P 06	NTT	.30			.30	
					P 09	NTT	.76			.76	
					P 08	NTT	.87-			.87-	
					P	UTT	8.75	XCC	.02	8.73	
					P	ZTT	8.03	XCC	.02	8.01	
					P	XRS	3.01			3.01	
					P	XRU	.06			.06	
											3,060.26
TOTAL AGENCY TRANSFERS											3,060.26

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 04/16/2011 TO 04/29/2011 ****

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	2.92	XCC	.01	2.91	
					C 09	MTT	.81	XCC		.81	
					C 08	MTT	.62	XCC		.62	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.08	XCC		.08	
					C 04	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	.79	XCC		.79	
					C 08	NTT		XCC		.00	
					C	STS	249.68	XCC	.62	249.06	
					C	STT	66.34	XCC	.16	66.18	
					C	UTT	3.56	XCC	.01	3.55	
					C	ZTT	2.88	XCC	.01	2.87	
					C 10	XRM	.05	XCC		.05	
					C	XRS	9.48	XCC	.02	9.46	
					C	XRU	.80	XCC		.80	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.74	XCC		.74	
					P 06	MPP	.87	XCC		.87	
					P 05	MPP	.94	XCC		.94	
					P 04	MPP	.60	XCC		.60	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 09	MTT	.85			.85	
					P 08	MTT	.73			.73	
					P 07	MTT	1.71			1.71	
					P 06	MTT	1.49			1.49	
					P 05	MTT	1.24			1.24	
					P 04	MTT	.66			.66	
					P 03	MTT	.15			.15	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 07	NTT	.08			.08	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 09	NTT	.08			.08	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT		.10-			.10-	
				P	SPS		26.61	XCC	.07	26.54	
				P	STS		58.55	XCC	.15	58.40	
				P	UTT		.93	XCC		.93	
				P	ZTT		.87	XCC		.87	
				P 09	XMP		.01			.01	
				P 09	XRM		.07			.07	
				P	XRS		5.13			5.13	
											432.83
TOTAL AGENCY TRANSFERS											432.83

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 04/16/2011 TO 04/29/2011 ****

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	62.67	XCC	.16	62.51	
					C 09	MTT	17.38	XCC	.04	17.34	
					C 08	MTT	11.81	XCC	.03	11.78	
					C 07	MTT	.86	XCC		.86	
					C 06	MTT	.13	XCC		.13	
					C 05	MTT	1.27	XCC		1.27	
					C 04	MTT	.81	XCC		.81	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.75	XCC		1.75	
					C 09	NTT	16.90	XCC	.04	16.86	
					C 08	NTT		XCC		.00	
					C	STS	5,369.63	XCC	13.42	5,356.21	
					C	STT	1,426.89	XCC	3.57	1,423.32	
					C	UTT	76.65-	XCC	.19-	76.46-	
					C	ZTT	61.95	XCC	.15	61.80	
					P 09	MPP	1.82	XCC		1.82	
					P 08	MPP	2.50	XCC	.01	2.49	
					P 07	MPP	13.73	XCC	.03	13.70	
					P 06	MPP	15.27	XCC	.04	15.23	
					P 05	MPP	16.18	XCC	.04	16.14	
					P 04	MPP	9.80	XCC	.02	9.78	
					P 03	MPP	2.78	XCC	.01	2.77	
					P 02	MPP	.47	XCC		.47	
					P 00	MPP		XCC		.00	
					P 09	MTT	18.18			18.18	
					P 08	MTT	13.94			13.94	
					P 07	MTT	31.52			31.52	
					P 06	MTT	26.23			26.23	
					P 05	MTT	21.35			21.35	
					P 04	MTT	10.74			10.74	
					P 03	MTT	2.52			2.52	
					P 02	MTT	.37	XCC		.37	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.74			1.74	
					P 08	NTT	1.85-			1.85-	
					P 07	NTT	1.49			1.49	
					P 06	NTT	.62			.62	
					P 05	NTT	.88			.88	
					P 04	NTT	.85			.85	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 96	NTT	.16	XCC		.16	
					P 95	NTT	.06	XCC		.06	
					P 87	NTT	.04	XCC		.04	
					P 84	NTT	.04	XCC		.04	

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TIME: 20:43:16

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

PAGE: 669
DATE: 05/10/2011

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT	20.28	XCC	.03	20.25	
				P	ZTT	18.57	XCC	.04	18.53	
										7,108.31
TOTAL AGENCY TRANSFERS										7,108.31

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 04/16/2011 TO 04/29/2011 ****

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	134.96	XCC	.34	134.62	
					C 09	MTT	37.87	XCC	.09	37.78	
					C 08	MTT	28.18	XCC	.07	28.11	
					C 07	MTT	2.13	XCC	.01	2.12	
					C 06	MTT	.33	XCC		.33	
					C 05	MTT	3.19	XCC	.01	3.18	
					C 04	MTT	2.02	XCC	.01	2.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	3.78	XCC	.01	3.77	
					C 09	NTT	36.83	XCC	.09	36.74	
					C 08	NTT		XCC		.00	
					C	STS	11,564.44	XCC	28.91	11,535.53	
					C	STT	3,073.08	XCC	7.68	3,065.40	
					C	UTT	165.08-	XCC	.41-	164.67-	
					C	ZTT	133.44	XCC	.33	133.11	
					P 09	MPP	3.96	XCC	.01	3.95	
					P 08	MPP	5.98	XCC	.01	5.97	
					P 07	MPP	33.67	XCC	.08	33.59	
					P 06	MPP	38.76	XCC	.10	38.66	
					P 05	MPP	40.52	XCC	.10	40.42	
					P 04	MPP	24.35	XCC	.06	24.29	
					P 03	MPP	6.74	XCC	.02	6.72	
					P 02	MPP	1.13	XCC		1.13	
					P 00	MPP		XCC		.00	
					P 09	MTT	39.62			39.62	
					P 08	MTT	33.26			33.26	
					P 07	MTT	77.35			77.35	
					P 06	MTT	66.57			66.57	
					P 05	MTT	53.47			53.47	
					P 04	MTT	26.72			26.72	
					P 03	MTT	6.11			6.11	
					P 02	MTT	.88	XCC		.88	
					P 00	MTT		XCC		.00	
					P 07	NTT	3.67			3.67	
					P 06	NTT	1.56			1.56	
					P 05	NTT	2.21			2.21	
					P 04	NTT	2.10			2.10	
					P 02	NTT		XCC		.00	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.07	XCC		.07	
					P 96	NTT	.40	XCC		.40	
					P 95	NTT	.16	XCC		.16	
					P 87	NTT	.10	XCC		.10	
					P 84	NTT	.13	XCC		.13	
					P 09	NTT	3.79			3.79	
					P 08	NTT	4.43-			4.43-	

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TIME: 20:43:16

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

PAGE: 671
DATE: 05/10/2011

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
				P	UTT	44.14	XCC	.11	44.03	
				P	ZTT	40.46	XCC	.09	40.37	
										15,371.00
TOTAL AGENCY TRANSFERS										15,371.00

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 ORIGINAL	OKF	ACR	ACR	C 10	MTT	171.55	XCC	.43	171.12	
					C 09	MTT	47.77	XCC	.12	47.65	
					C 08	MTT	36.81	XCC	.09	36.72	
					C 07	MTT	2.84	XCC	.01	2.83	
					C 06	MTT	.44	XCC		.44	
					C 05	MTT	4.32	XCC	.01	4.31	
					C 04	MTT	2.78	XCC	.01	2.77	
					C 03	MTT		XCC		.00	
					C 10	NTT	4.79	XCC	.01	4.78	
					C 09	NTT	46.46	XCC	.12	46.34	
					C 08	NTT		XCC		.00	
					C	STS	14,699.45	XCC	36.75	14,662.70	
					C	STT	3,906.15	XCC	9.76	3,896.39	
					C	UTT	209.82-	XCC	.52-	209.30-	
					C	ZTT	169.60	XCC	.42	169.18	
					P 09	MPP	5.00	XCC	.01	4.99	
					P 08	MPP	7.79	XCC	.02	7.77	
					P 07	MPP	44.88	XCC	.11	44.77	
					P 06	MPP	51.60	XCC	.13	51.47	
					P 05	MPP	55.03	XCC	.14	54.89	
					P 04	MPP	33.65	XCC	.08	33.57	
					P 03	MPP	9.57	XCC	.02	9.55	
					P 02	MPP	1.64	XCC		1.64	
					P 00	MPP		XCC		.00	
					P 09	MTT	49.97			49.97	
					P 08	MTT	43.45			43.45	
					P 07	MTT	103.10			103.10	
					P 06	MTT	88.64			88.64	
					P 05	MTT	72.61			72.61	
					P 04	MTT	36.91			36.91	
					P 03	MTT	8.68			8.68	
					P 02	MTT	1.29	XCC		1.29	
					P 00	MTT		XCC		.00	
					P 06	NTT	2.09			2.09	
					P 05	NTT	2.99			2.99	
					P 04	NTT	2.91			2.91	
					P 02	NTT		XCC		.00	
					P 01	NTT	.14	XCC		.14	
					P 00	NTT	.10	XCC		.10	
					P 96	NTT	.62	XCC		.62	
					P 95	NTT	.25	XCC		.25	
					P 87	NTT	.16	XCC		.16	
					P 84	NTT	.18	XCC		.18	
					P 09	NTT	4.78			4.78	
					P 08	NTT	5.78-			5.78-	
					P 07	NTT	4.89			4.89	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,557.56	XCC	3.90	1,553.66	
					P	STS	3,424.66	XCC	8.56	3,416.10	
					P	UTT	55.72	XCC	.13	55.59	
					P	ZTT	51.01	XCC	.10	50.91	
					P	XRU	.49			.49	
											24,539.31
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 10	MTT	.43	XCC		.43	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.08	XCC		.08	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 04	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	.11	XCC		.11	
					C 08	NTT		XCC		.00	
					C	STS	36.54	XCC	.09	36.45	
					C	STT	9.72	XCC	.02	9.70	
					C	UTT	.52-	XCC		.52-	
					C	ZTT	.43	XCC		.43	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.09	XCC		.09	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC		.00	
					P 09	MTT	.12			.12	
					P 08	MTT	.09			.09	
					P 07	MTT	.20			.20	
					P 06	MTT	.14			.14	
					P 05	MTT	.13			.13	
					P 04	MTT	.06			.06	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 00	MTT		XCC		.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	3.76	XCC		3.76	
		P	STS	8.27	XCC	.01	8.26	
		P	UTT	.14	XCC		.14	
		P	ZTT	.12	XCC		.12	
								60.27
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 10	MTT		.55	218.92	
			C 09	MTT		.15	60.36	
			C 08	MTT		.11	44.60	
			C 07	MTT		.01	3.37	
			C 06	MTT		.51	.51	
			C 05	MTT		.01	4.96	
			C 04	MTT		.01	3.14	
			C 03	MTT			.00	
			C 10	NTT		.02	6.12	
			C 09	NTT		.15	58.70	
			C 08	NTT			.00	
			C	STS		18,805.27	18,758.26	
			C	STT		4,997.21	4,984.71	
			C	UTT		268.44-	267.77-	
			C	ZTT		216.98	216.44	
			P 09	MPP		.02	6.31	
			P 08	MPP		.02	9.45	
			P 07	MPP		.13	53.24	
			P 06	MPP		.15	59.86	
			P 05	MPP		.16	63.09	
			P 04	MPP		.10	37.98	
			P 03	MPP		.03	10.55	
			P 02	MPP			1.77	
			P 00	MPP			.00	
			P 09	MTT			63.30	
			P 08	MTT			52.77	
			P 07	MTT			122.59	
			P 06	MTT			103.06	
			P 05	MTT			83.45	
			P 04	MTT			41.78	
			P 03	MTT			9.59	
			P 02	MTT			1.39	
			P 00	MTT			.00	
			P 09	NTT			6.05	
			P 08	NTT			7.02-	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	5.81			5.81	
		P 06	NTT	2.43			2.43	
		P 05	NTT	3.44			3.44	
		P 04	NTT	3.29			3.29	
		P 02	NTT		XCC		.00	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT	.09	XCC		.09	
		P 96	NTT	.52	XCC		.52	
		P 95	NTT	.20	XCC		.20	
		P 87	NTT	.10	XCC		.10	
		P 84	NTT	.09	XCC		.09	
		P	SPS	1,972.91	XCC	4.93	1,967.98	
		P	STS	4,337.83	XCC	10.85	4,326.98	
		P	UTT	70.53	XCC	.17	70.36	
		P	ZTT	64.66	XCC	.14	64.52	
								31,257.49
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR ACR					
		C 10	MTT	.55	XCC		.55	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	.10	XCC		.10	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT	.12	XCC		.12	
		C 08	NTT		XCC		.00	
		C	STS	47.58	XCC	.12	47.46	
		C	STT	12.64	XCC	.03	12.61	
		C	UTT	.68	XCC		.68	
		C	ZTT	.55	XCC		.55	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 09	MTT	.14			.14	
		P 08	MTT	.12			.12	
		P 07	MTT	.25			.25	
		P 06	MTT	.23			.23	
		P 05	MTT	.18			.18	
		P 04	MTT	.08			.08	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	4.19	XCC		4.19	
		P	STS	9.24	XCC	.02	9.22	
		P	UTT	.17	XCC		.17	
		P	ZTT	.13	XCC		.13	
								76.13
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 10	MTT	712.90	XCC	1.78	711.12
			C 09	MTT	197.34	XCC	.49	196.85
			C 08	MTT	148.41	XCC	.37	148.04
			C 07	MTT	11.32	XCC	.03	11.29
			C 06	MTT	1.74	XCC		1.74
			C 05	MTT	16.91	XCC	.04	16.87
			C 04	MTT	10.80	XCC	.03	10.77
			C 03	MTT		XCC		.00
			C 10	NTT	19.94	XCC	.05	19.89
			C 09	NTT	191.92	XCC	.48	191.44
			C 08	NTT		XCC		.00
			C	STS	61,084.10	XCC	152.71	60,931.39
			C	STT	16,232.17	XCC	40.58	16,191.59
			C	UTT	871.94-	XCC	2.18-	869.76-
			C	ZTT	704.80	XCC	1.76	703.04
			P 09	MPP	20.64	XCC	.05	20.59
			P 08	MPP	31.44	XCC	.08	31.36
			P 07	MPP	178.82	XCC	.45	178.37
			P 06	MPP	202.99	XCC	.51	202.48
			P 05	MPP	215.07	XCC	.54	214.53
			P 04	MPP	130.39	XCC	.33	130.06
			P 03	MPP	36.59	XCC	.09	36.50
			P 02	MPP	6.20	XCC	.02	6.18
			P 00	MPP		XCC		.00
			P 09	MTT	206.44			206.44

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	175.15			175.15	
		P 07	MTT	410.78			410.78	
		P 06	MTT	348.65			348.65	
		P 05	MTT	283.78			283.78	
		P 04	MTT	143.03			143.03	
		P 03	MTT	33.18			33.18	
		P 02	MTT	4.86	XCC	.01	4.85	
		P 00	MTT		XCC		.00	
		P 06	NTT	8.20			8.20	
		P 05	NTT	11.69			11.69	
		P 04	NTT	11.26			11.26	
		P 02	NTT		XCC		.00	
		P 01	NTT	.53	XCC		.53	
		P 00	NTT	.36	XCC		.36	
		P 96	NTT	2.06	XCC	.01	2.05	
		P 95	NTT	.81	XCC		.81	
		P 87	NTT	.45	XCC		.45	
		P 84	NTT	.48	XCC		.48	
		P 09	NTT	19.74			19.74	
		P 08	NTT	23.32-			23.32-	
		P 07	NTT	19.47			19.47	
		P	SPS	6,434.04	XCC	16.07	6,417.97	
		P	STS	14,146.59	XCC	35.36	14,111.23	
		P	UTT	230.10	XCC	.57	229.53	
		P	ZTT	210.80	XCC	.51	210.29	
		P	XRU	.85			.85	
								101,711.79
TOTAL AGENCY TRANSFERS								157,644.99

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 04/16/2011 TO 04/29/2011 ****

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	82.91	XCC	.21	82.70	
					C 10	XRM	2.60	XCC	.01	2.59	
					C 10	XRM	8.90	XCC	.02	8.88	
					C 10	XRM	98.35	XCC	.25	98.10	
					C 10	XRN	3.71	XCC	.01	3.70	
					C	XRS	288,139.76	XCC	720.34	287,419.42	
					C	XRU	12,522.84	XCC	31.32	12,491.52	
					C	XRZ	69.33	XCC	.17	69.16	
					C 10	MTT	2,469.09	XCC	6.17	2,462.92	
					C 09	MTT	703.33	XCC	1.76	701.57	
					C 08	MTT	231.85	XCC	.58	231.27	
					C 07	MTT	4.58	XCC	.01	4.57	
					C 10	NTT	99.79	XCC	.25	99.54	
					C 09	NTT	180.90	XCC	.45	180.45	
					C 08	NTT		XCC		.00	
					C	STS	119,015.96	XCC	297.49	118,718.47	
					C	STT	884.45	XCC	2.21	882.24	
					C	UTT	4,516.93	XCC	11.29	4,505.64	
					C	ZTT	1,629.68	XCC	4.07	1,625.61	
					P 07	XMP	7.10			7.10	
					P 07	XMP	11.94			11.94	
					P 07	XMP	42.71			42.71	
					P 07	XMP	44.33			44.33	
					P 06	XMP	6.42			6.42	
					P 02	XMP	56.33	XCC	.14	56.19	
					P 07	XRM	16.50			16.50	
					P 07	XRM	27.76			27.76	
					P 07	XRM	99.32			99.32	
					P 07	XRM	94.24			94.24	
					P 06	XRM	10.52			10.52	
					P 02	XRM	42.35	XCC	.11	42.24	
					P	XRS	309.52			309.52	
					P 09	MPP	125.29	XCC	.31	124.98	
					P 08	MPP	50.99	XCC	.13	50.86	
					P 07	MPP	698.05	XCC	1.75	696.30	
					P 06	MPP	1,022.11	XCC	2.56	1,019.55	
					P 05	MPP	898.39	XCC	2.25	896.14	
					P 04	MPP	311.73	XCC	.78	310.95	
					P 03	MPP	87.15	XCC	.22	86.93	
					P 02	MPP	50.00	XCC	.13	49.87	
					P 00	MPP		XCC		.00	
					P 09	MTT	1,252.89			1,252.89	
					P 08	MTT	445.56			445.56	
					P 07	MTT	1,607.16			1,607.16	
					P 06	MTT	1,677.01			1,677.01	
					P 05	MTT	1,224.52			1,224.52	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MTT	357.69			357.69	
		P 03	MTT	76.54			76.54	
		P 02	MTT	37.59	XCC	.09	37.50	
		P 00	MTT		XCC		.00	
		P 04	NTT	116.25			116.25	
		P 96	NTT	2.02	XCC	.01	2.01	
		P 95	NTT	1.55	XCC		1.55	
		P 87	NTT	3.56	XCC	.01	3.55	
		P 09	NTT	245.36			245.36	
		P 06	NTT	39.67			39.67	
		P 05	NTT	31.22			31.22	
		P	SPS	13,176.77			13,176.77	
		P	STS	33,657.92	XCC	84.14	33,573.78	
		P	UTT	818.30	XCC	2.03	816.27	
		P	ZTT	848.92	XCC	2.12	846.80	
								489,124.82
GA01	GENERAL TAX LEVY	OLL ACR ACR	C 10	MTT	311.57	XCC	.78	310.79
			C 09	MTT	88.96	XCC	.22	88.74
			C 08	MTT	71.06	XCC	.18	70.88
			C 07	MTT	5.50	XCC	.01	5.49
			C 06	MTT	.84	XCC		.84
			C 05	MTT	8.14	XCC	.02	8.12
			C 04	MTT	5.21	XCC	.01	5.20
			C 03	MTT		XCC		.00
			C 10	NTT	8.71	XCC	.02	8.69
			C 09	NTT	86.51	XCC	.22	86.29
			C 08	NTT		XCC		.00
			C	STS	26,697.47	XCC	66.74	26,630.73
			C	STT	7,094.45	XCC	17.74	7,076.71
			C	UTT	381.09	XCC	.95	380.14
			C	ZTT	308.04	XCC	.77	307.27
			C	XNS	17.17	XCC	.04	17.13
			C 10	XRM	13.71	XCC	.03	13.68
			C 10	XRM	.44	XCC		.44
			C 10	XRM	1.51	XCC		1.51
			C 10	XRM	13.27	XCC	.03	13.24
			C 09	XRM	3.62	XCC	.01	3.61
			C 10	XRN	.59	XCC		.59
			C 09	XRN	2.59	XCC	.01	2.58
			C 09	XRN	.43	XCC		.43
			C	XRS	45,085.68	XCC	112.71	44,972.97
			C	XRU	54.96	XCC	.14	54.82
			C	XRZ	10.97	XCC	.03	10.94
			P 09	MPP	9.31	XCC	.02	9.29
			P 08	MPP	15.05	XCC	.04	15.01
			P 07	MPP	86.93	XCC	.22	86.71

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	98.76	XCC	.25	98.51	
		P 05	MPP	103.52	XCC	.26	103.26	
		P 04	MPP	62.89	XCC	.16	62.73	
		P 03	MPP	17.85	XCC	.04	17.81	
		P 02	MPP	3.07	XCC	.01	3.06	
		P 00	MPP		XCC		.00	
		P 09	MTT	93.06			93.06	
		P 08	MTT	83.86			83.86	
		P 07	MTT	199.69			199.69	
		P 06	MTT	169.62			169.62	
		P 05	MTT	136.60			136.60	
		P 04	MTT	68.99			68.99	
		P 03	MTT	16.18			16.18	
		P 02	MTT	2.39	XCC	.01	2.38	
		P 00	MTT		XCC		.00	
		P 07	NTT	9.47			9.47	
		P 06	NTT	3.99			3.99	
		P 05	NTT	5.63			5.63	
		P 04	NTT	5.44			5.44	
		P 02	NTT		XCC		.00	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT	.18	XCC		.18	
		P 96	NTT	1.14	XCC		1.14	
		P 95	NTT	.46	XCC		.46	
		P 87	NTT	.26	XCC		.26	
		P 84	NTT	.28	XCC		.28	
		P 09	NTT	8.90			8.90	
		P 08	NTT	11.16-			11.16-	
		P	SPS	2,900.25	XCC	7.24	2,893.01	
		P	STS	6,376.86	XCC	15.93	6,360.93	
		P	UTT	103.72	XCC	.25	103.47	
		P	ZTT	94.99	XCC	.23	94.76	
		P 09	XMP	.06			.06	
		P 09	XMP	4.85			4.85	
		P 09	XMP	.24			.24	
		P 08	XMP	10.52			10.52	
		P 08	XMP	1.59			1.59	
		P 07	XMP	7.26			7.26	
		P 07	XMP	.99			.99	
		P 07	XMP	1.99			1.99	
		P 07	XMP	7.22			7.22	
		P 06	XMP	1.11			1.11	
		P 02	XMP	9.26	XCC	.02	9.24	
		P 09	XRM	.55			.55	
		P 09	XRM	48.50			48.50	
		P 09	XRM	2.40			2.40	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	XRM	28.94			28.94	
					P 08	XRM	15.87			15.87	
					P 07	XRM	16.89			16.89	
					P 07	XRM	2.30			2.30	
					P 07	XRM	4.64			4.64	
					P 07	XRM	15.34			15.34	
					P 06	XRM	1.83			1.83	
					P 02	XRM	6.96	XCC	.02	6.94	
					P	XRS	399.03			399.03	
					P	XRU	.44			.44	
					P	XRZ	.08			.08	
											90,538.14
TOTAL AGENCY TRANSFERS											579,662.96

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 682
DATE: 05/10/2011

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OAB	ACR	ACR	P 87	NTT	.01	.01
							P 84	NTT	.01	.01
										.02
TOTAL AGENCY TRANSFERS										.02

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 683
DATE: 05/10/2011

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: P.O. BOX 914
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJV	ACR	ACR	C	STA	94.95				94.95		94.95
TOTAL AGENCY TRANSFERS												94.95	

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 684
DATE: 05/10/2011

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9430 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	66.85				66.85		66.85
TOTAL AGENCY TRANSFERS												66.85	

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 04/16/2011 TO 04/29/2011 ****

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	OJZ	ACR	ACR	C 10	MTT	10.31	XCC	.03	10.28	
					C 09	MTT	3.00	XCC	.01	2.99	
					C 08	MTT	2.28	XCC	.01	2.27	
					C 07	MTT	.17	XCC		.17	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.27	XCC		.27	
					C 04	MTT	.17	XCC		.17	
					C 03	MTT		XCC		.00	
					C 10	NTT	.29	XCC		.29	
					C 09	NTT	2.91	XCC	.01	2.90	
					C 08	NTT		XCC		.00	
					C	STS	882.69	XCC	2.21	880.48	
					C	STT	234.56	XCC	.58	233.98	
					C	UTT	12.60-	XCC	.03-	12.57-	
					C	ZTT	10.19	XCC	.03	10.16	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.48	XCC		.48	
					P 07	MPP	2.77	XCC	.01	2.76	
					P 06	MPP	3.28	XCC	.01	3.27	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP	2.06	XCC	.01	2.05	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.10	XCC		.10	
					P 00	MPP		XCC		.00	
					P 09	MTT	3.14			3.14	
					P 08	MTT	2.69			2.69	
					P 07	MTT	6.37			6.37	
					P 06	MTT	5.64			5.64	
					P 05	MTT	4.60			4.60	
					P 04	MTT	2.26			2.26	
					P 03	MTT	.53			.53	
					P 02	MTT	.08	XCC		.08	
					P 00	MTT		XCC		.00	
					P 09	NTT	.30			.30	
					P 08	NTT	.36-			.36-	
					P 07	NTT	.30			.30	
					P 06	NTT	.13			.13	
					P 05	NTT	.19			.19	
					P 04	NTT	.18			.18	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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
					P	SPS	97.80	XCC	.25	97.55	
					P	STS	214.98	XCC	.53	214.45	
					P	UTT	3.47	XCC		3.47	
					P	ZTT	3.23	XCC		3.23	
											1,489.30
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	727.05			727.05	
					C	UTA	.01-			.01-	
					P	SPA	7.59			7.59	
					P	STA	30.30			30.30	
											764.93
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	367.05			367.05	
					C	UTA	.01-			.01-	
					P	SPA	16.43			16.43	
					P	STA	65.64			65.64	
											449.11
TOTAL AGENCY TRANSFERS											2,703.34

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 04/16/2011 TO 04/29/2011 ****

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	.53	XCC		.53	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.63	XCC		.63	
					C 04	MTT	.34	XCC		.34	
					C 03	MTT		XCC		.00	
					P 07	MPP	8.29			8.29	
					P 06	MPP	8.72			8.72	
					P 05	MPP	7.98			7.98	
					P 04	MPP	4.07			4.07	
					P 03	MPP	1.03			1.03	
					P 02	MPP	.17			.17	
					P 00	MPP				.00	
					P 07	MTT	19.04			19.04	
					P 06	MTT	14.97			14.97	
					P 05	MTT	10.53			10.53	
					P 04	MTT	4.47			4.47	
					P 03	MTT	.94			.94	
					P 02	MTT	.14			.14	
					P 00	MTT				.00	
					P 05	NTT	.43			.43	
					P 04	NTT	.35			.35	
					P 02	NTT				.00	
					P 01	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 96	NTT	.07			.07	
					P 95	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 07	NTT	.91			.91	
					P 06	NTT	.36			.36	
											84.12
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	14.65			14.65	
					P	STA	22.95			22.95	
											37.60
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	6,587.59			6,587.59	
					C	UTA	.01-			.01-	
					P	SPA	586.09			586.09	
					P	STA	1,996.44			1,996.44	
											9,170.11
TOTAL AGENCY TRANSFERS											9,291.83

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 04/16/2011 TO 04/29/2011 ****

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	9.43	XCC	.02	9.41	
					C 09	MTT	2.69	XCC	.01	2.68	
					C 08	MTT	2.02	XCC	.01	2.01	
					C 07	MTT	.15	XCC		.15	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.25	XCC		.25	
					C 04	MTT	.16	XCC		.16	
					C 03	MTT		XCC		.00	
					C 10	NTT	.27	XCC		.27	
					C 09	NTT	2.61	XCC	.01	2.60	
					C 08	NTT		XCC		.00	
					C	STS	807.93	XCC	2.02	805.91	
					C	STT	214.70	XCC	.54	214.16	
					C	UTT	11.54-	XCC	.03-	11.51-	
					C	ZTT	9.32	XCC	.02	9.30	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	2.44	XCC	.01	2.43	
					P 06	MPP	2.87	XCC	.01	2.86	
					P 05	MPP	3.10	XCC	.01	3.09	
					P 04	MPP	1.92	XCC		1.92	
					P 03	MPP	.56	XCC		.56	
					P 02	MPP	.10	XCC		.10	
					P 00	MPP		XCC		.00	
					P 09	MTT	2.81			2.81	
					P 08	MTT	2.38			2.38	
					P 07	MTT	5.61			5.61	
					P 06	MTT	4.93			4.93	
					P 05	MTT	4.09			4.09	
					P 04	MTT	2.10			2.10	
					P 03	MTT	.51			.51	
					P 02	MTT	.07	XCC		.07	
					P 00	MTT		XCC		.00	
					P 09	NTT	.27			.27	
					P 08	NTT	.32-			.32-	
					P 07	NTT	.26			.26	
					P 06	NTT	.11			.11	
					P 05	NTT	.17			.17	
					P 04	NTT	.16			.16	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	

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

PAGE: 691
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	OPZ	ACR	ACR	P 87 NTT		XCC		.00	
					P 84 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS										.00

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TIME: 20:43:16

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

PAGE: 692
DATE: 05/10/2011

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 15776 MAIN STREET
HESPERIA, CA 92345
ATTN: VALERIE FINSTAD

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 87	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											.02
<hr/>											
TOTAL AGENCY TRANSFERS											
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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 04/16/2011 TO 04/29/2011 ****

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	51.90	XCC	.13	51.77	
					C 09	MTT	15.07	XCC	.04	15.03	
					C 08	MTT	11.82	XCC	.03	11.79	
					C 07	MTT	.91	XCC		.91	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	1.33	XCC		1.33	
					C 04	MTT	.85	XCC		.85	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.45	XCC		1.45	
					C 09	NTT	14.67	XCC	.04	14.63	
					C 08	NTT		XCC		.00	
					C	STS	4,447.44	XCC	11.12	4,436.32	
					C	STT	1,181.83	XCC	2.96	1,178.87	
					C	UTT	63.48-	XCC	.16-	63.32-	
					C	ZTT	51.32	XCC	.13	51.19	
					P 09	MPP	1.58	XCC		1.58	
					P 08	MPP	2.51	XCC	.01	2.50	
					P 07	MPP	14.40	XCC	.04	14.36	
					P 06	MPP	16.59	XCC	.04	16.55	
					P 05	MPP	16.98	XCC	.04	16.94	
					P 04	MPP	10.24	XCC	.03	10.21	
					P 03	MPP	2.97	XCC	.01	2.96	
					P 02	MPP	.53	XCC		.53	
					P 00	MPP		XCC		.00	
					P 09	MTT	15.77			15.77	
					P 08	MTT	13.96			13.96	
					P 07	MTT	33.08			33.08	
					P 06	MTT	28.49			28.49	
					P 05	MTT	22.41			22.41	
					P 04	MTT	11.23			11.23	
					P 03	MTT	2.69			2.69	
					P 02	MTT	.42	XCC		.42	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.51			1.51	
					P 08	NTT	1.85-			1.85-	
					P 07	NTT	1.57			1.57	
					P 06	NTT	.67			.67	
					P 05	NTT	.92			.92	
					P 04	NTT	.89			.89	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.04	XCC		.04	
					P 96	NTT	.22	XCC		.22	
					P 95	NTT	.09	XCC		.09	
					P 87	NTT	.06	XCC		.06	
					P 84	NTT	.07	XCC		.07	

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 04/16/2011 TO 04/29/2011 ****

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 09	MTT	.33	XCC		.33	
					C 10	MTT	10.49	XCC	.03	10.46	
					C	STS	754.04	XCC	1.89	752.15	
					C	STT	22.09	XCC	.06	22.03	
					P 05	MPP	2.51	XCC	.01	2.50	
					P 05	MTT	3.95			3.95	
											791.42
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	17.44	XCC	.04	17.40	
					C 09	MTT	4.98	XCC	.01	4.97	
					C 08	MTT	3.85	XCC	.01	3.84	
					C 07	MTT	.27	XCC		.27	
					C 06	MTT	.04	XCC		.04	
					C 05	MTT	.35	XCC		.35	
					C 04	MTT	.22	XCC		.22	
					C 03	MTT		XCC		.00	
					C 10	NTT	.49	XCC		.49	
					C 09	NTT	4.84	XCC	.01	4.83	
					C 08	NTT		XCC		.00	
					C	STS	1,494.13	XCC	3.74	1,490.39	
					C	STT	397.05	XCC	.99	396.06	
					C	UTT	21.33-	XCC	.05-	21.28-	
					C	ZTT	17.24	XCC	.04	17.20	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.81	XCC		.81	
					P 07	MPP	4.33	XCC	.01	4.32	
					P 06	MPP	4.79	XCC	.01	4.78	
					P 05	MPP	4.47	XCC	.01	4.46	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	.77	XCC		.77	
					P 02	MPP	.13	XCC		.13	
					P 00	MPP		XCC		.00	
					P 09	MTT	5.21			5.21	
					P 08	MTT	4.54			4.54	
					P 07	MTT	9.94			9.94	
					P 06	MTT	8.24			8.24	
					P 05	MTT	5.89			5.89	
					P 04	MTT	2.94			2.94	
					P 03	MTT	.70			.70	
					P 02	MTT	.10	XCC		.10	
					P 00	MTT		XCC		.00	
					P 07	NTT	.47			.47	
					P 06	NTT	.19			.19	
					P 05	NTT	.24			.24	
					P 04	NTT	.23			.23	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 09	NTT	.50			.50	
					P 08	NTT	.61-			.61-	
					P	UTT	5.80	XCC		5.80	
					P	ZTT	5.30	XCC	.01	5.29	
											1,983.05
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,624.30			1,624.30	
					C	STB	18.45			18.45	
					P	SPA	229.26			229.26	
					P	STA	634.15			634.15	
											2,506.16
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	3,483.62			3,483.62	
					C	STB	1,123.20			1,123.20	
					P	SPA	249.00			249.00	
					P	STA	571.10			571.10	
											5,426.92
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	174.05			174.05	
					P	SPA	337.70			337.70	
					P	STA	553.30			553.30	
											1,065.05
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	690.29			690.29	
					C	STB	20.15			20.15	
					P	SPA	133.06			133.06	
					P	STA	241.80			241.80	
											1,085.30
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	1,211.25			1,211.25	
					P	SPA	312.57			312.57	
					P	STA	724.82			724.82	
											2,248.64
TOTAL AGENCY TRANSFERS											15,106.54

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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		XCC		.00	
					C	SLS	567.13	XCC	1.42	565.71	
					C	ZLT		XCC		.00	
					P 06	MLT	197.20			197.20	
					P 08	MLT	36.28			36.28	
					P 05	MMT	155.79			155.79	
					P 08	MMT	8.27			8.27	
					P 07	MMT	.80			.80	
											964.05
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 10	MTT	3.33	XCC	.01	3.32	
					C 09	MTT	1.05	XCC		1.05	
					C 08	MTT	.87	XCC		.87	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.07	XCC		.07	
					C 04	MTT	.04	XCC		.04	
					C 03	MTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	1.01	XCC		1.01	
					C 08	NTT		XCC		.00	
					C	STS	285.18	XCC	.71	284.47	
					C	STT	75.78	XCC	.19	75.59	
					C	UTT	4.07-	XCC	.01-	4.06-	
					C	ZTT	3.29	XCC	.01	3.28	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	1.09	XCC		1.09	
					P 06	MPP	1.07	XCC		1.07	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	.48	XCC		.48	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	.03	XCC		.03	
					P 00	MPP		XCC		.00	
					P 09	MTT	1.09			1.09	
					P 08	MTT	1.02			1.02	
					P 07	MTT	2.49			2.49	
					P 06	MTT	1.84			1.84	
					P 05	MTT	1.13			1.13	
					P 04	MTT	.52			.52	
					P 03	MTT	.12			.12	
					P 02	MTT	.02	XCC		.02	
					P 00	MTT		XCC		.00	
					P 09	NTT	.11			.11	
					P 08	NTT	.14-			.14-	
					P 07	NTT	.12			.12	
					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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.05			.05	
					P 04	NTT	.04			.04	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	1.22	XCC		1.22	
					P	ZTT	1.14	XCC		1.14	
											380.61
TOTAL AGENCY TRANSFERS											1,344.66

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 04/16/2011 TO 04/29/2011 ****

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	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	10 MTT	.26	XCC		.26	
					C	09 MTT	.08	XCC		.08	
					C	08 MTT	.07	XCC		.07	
					C	07 MTT	.01	XCC		.01	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	04 MTT		XCC		.00	
					C	03 MTT		XCC		.00	
					C	10 NTT	.01	XCC		.01	
					C	09 NTT	.09	XCC		.09	
					C	08 NTT		XCC		.00	
					C	STS	22.82	XCC	.06	22.76	
					C	STT	6.07	XCC	.01	6.06	
					C	UTT	.33-	XCC		.33-	
					C	ZTT	.26	XCC		.26	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	.08	XCC		.08	
					P	06 MPP	.08	XCC		.08	
					P	05 MPP	.06	XCC		.06	
					P	04 MPP	.03	XCC		.03	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	09 MTT	.09			.09	
					P	08 MTT	.09			.09	
					P	07 MTT	.18			.18	
					P	06 MTT	.13			.13	
					P	05 MTT	.09			.09	
					P	04 MTT	.04			.04	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	00 MTT		XCC		.00	
					P	08 NTT	.01-			.01-	
					P	07 NTT	.01			.01	
					P	06 NTT				.00	
					P	05 NTT				.00	
					P	04 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	96 NTT		XCC		.00	
					P	95 NTT		XCC		.00	
					P	09 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 04/16/2011 TO 04/29/2011 ****

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	39.17	XCC	.10	39.07	
					C 09	MTT	10.92	XCC	.03	10.89	
					C 08	MTT	8.37	XCC	.02	8.35	
					C 07	MTT	.65	XCC		.65	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	1.02	XCC		1.02	
					C 04	MTT	.67	XCC		.67	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.09	XCC		1.09	
					C 09	NTT	10.61	XCC	.03	10.58	
					C 08	NTT		XCC		.00	
					C	STS	3,356.53	XCC	8.39	3,348.14	
					C	STT	891.95	XCC	2.23	889.72	
					C	UTT	47.91-	XCC	.12-	47.79-	
					C	ZTT	38.73	XCC	.10	38.63	
					P 09	MPP	1.14	XCC		1.14	
					P 08	MPP	1.77	XCC		1.77	
					P 07	MPP	10.25	XCC	.03	10.22	
					P 06	MPP	11.88	XCC	.03	11.85	
					P 05	MPP	12.87	XCC	.03	12.84	
					P 04	MPP	8.07	XCC	.02	8.05	
					P 03	MPP	2.29	XCC	.01	2.28	
					P 02	MPP	.40	XCC		.40	
					P 00	MPP		XCC		.00	
					P 09	MTT	11.42			11.42	
					P 08	MTT	9.87			9.87	
					P 07	MTT	23.55			23.55	
					P 06	MTT	20.41			20.41	
					P 05	MTT	16.98			16.98	
					P 04	MTT	8.86			8.86	
					P 03	MTT	2.08			2.08	
					P 02	MTT	.31	XCC		.31	
					P 00	MTT		XCC		.00	
					P 07	NTT	1.11			1.11	
					P 06	NTT	.48			.48	
					P 05	NTT	.70			.70	
					P 04	NTT	.70			.70	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.06	XCC		.06	
					P 87	NTT	.04	XCC		.04	
					P 84	NTT	.05	XCC		.05	
					P 09	NTT	1.10			1.10	
					P 08	NTT	1.31-			1.31-	

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

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AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	355.88	XCC	.88	355.00	
				P	STS	782.47	XCC	1.98	780.49	
				P	UTT	12.75	XCC	.02	12.73	
				P	ZTT	11.64	XCC	.02	11.62	
										5,606.13
TOTAL AGENCY TRANSFERS										5,606.13

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 04/16/2011 TO 04/29/2011 ****

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	5,660.27	XCC	14.15	5,646.12	
					C	STT	1,504.12	XCC	3.76	1,500.36	
					C	UTT	80.80-	XCC	.20-	80.60-	
					C	ZTT	65.31	XCC	.16	65.15	
					P	UTT	22.22	XCC	.04	22.18	
					P	ZTT	20.41	XCC	.04	20.37	
											7,173.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	66.06	XCC	.17	65.89	
					C	09 MTT	19.06	XCC	.05	19.01	
					C	08 MTT	14.24	XCC	.04	14.20	
					C	07 MTT	1.13	XCC		1.13	
					C	06 MTT	.18	XCC		.18	
					C	05 MTT	1.73	XCC		1.73	
					C	04 MTT	1.11	XCC		1.11	
					C	03 MTT		XCC		.00	
					C	10 NTT	1.85	XCC		1.85	
					C	09 NTT	18.54	XCC	.05	18.49	
					C	08 NTT		XCC		.00	
					P	09 MPP	2.00	XCC	.01	1.99	
					P	08 MPP	3.02	XCC	.01	3.01	
					P	07 MPP	17.98	XCC	.04	17.94	
					P	06 MPP	21.14	XCC	.05	21.09	
					P	05 MPP	22.05	XCC	.06	21.99	
					P	04 MPP	13.43	XCC	.03	13.40	
					P	03 MPP	3.89	XCC	.01	3.88	
					P	02 MPP	.66	XCC		.66	
					P	00 MPP		XCC		.00	
					P	09 MTT	19.94			19.94	
					P	08 MTT	16.81			16.81	
					P	07 MTT	41.30			41.30	
					P	06 MTT	36.31			36.31	
					P	05 MTT	29.09			29.09	
					P	04 MTT	14.73			14.73	
					P	03 MTT	3.52			3.52	
					P	02 MTT	.53	XCC		.53	
					P	00 MTT		XCC		.00	
					P	09 NTT	1.90			1.90	
					P	08 NTT	2.24-			2.24-	
					P	07 NTT	1.96			1.96	
					P	06 NTT	.85			.85	
					P	05 NTT	1.20			1.20	
					P	04 NTT	1.16			1.16	
					P	02 NTT		XCC		.00	
					P	01 NTT	.05	XCC		.05	
					P	00 NTT	.04	XCC		.04	
					P	96 NTT	.26	XCC		.26	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.10	XCC		.10	
					P 87	NTT	.05	XCC		.05	
					P 84	NTT	.05	XCC		.05	
											375.16
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	1,223.85			1,223.85	
					P	SPA	344.86			344.86	
					P	STA	603.20			603.20	
											2,171.91
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	26.95			26.95	
					P	SPA	5.08			5.08	
					P	STA	16.35			16.35	
											48.38
SW01	WATER STANDBY	OLJ	ACR	ACR	P	SPA	14.94			14.94	
					P	STA	48.15			48.15	
											63.09
TW04	WATER BOND 10	OLJ	ACR	ACR	C	STA	1,327.60			1,327.60	
											1,327.60
TOTAL AGENCY TRANSFERS											11,159.72

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 705
DATE: 05/10/2011

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 87 NTT P 84 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

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TIME: 20:43:16

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

PAGE: 706
DATE: 05/10/2011

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	105.30				105.30		105.30
TOTAL AGENCY TRANSFERS												105.30	

TIME: 20:43:16

PROPERTY TAX DIVISION

DATE: 05/10/2011

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	9,167.14		9,167.14	
		C STB	1,204.69		1,204.69	
		C UTA	29.15		29.15	
		P SPA	735.19		735.19	
		P STA	1,662.30		1,662.30	
						12,798.47
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	4,003.83		4,003.83	
		C STB	800.26		800.26	
		P SPA	603.07		603.07	
		P STA	1,226.20		1,226.20	
						6,633.36
TOTAL AGENCY TRANSFERS						19,431.83

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 17185 YUMA STREET
 VICTORVILLE, CA 92392-5887
 ATTN: JANET ROSSON

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 04	MTT		XCC		.00	
					C 03	MTT				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 00	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 00	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.01			.01	
											.04
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	37.23			37.23	
					P	STA	41.20			41.20	
											78.43
TOTAL AGENCY TRANSFERS											78.47

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 04/16/2011 TO 04/29/2011 ****

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	46.53	XCC	.12	46.41	
					C 09	MTT	13.25	XCC	.03	13.22	
					C 08	MTT	10.78	XCC	.03	10.75	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	1.15	XCC		1.15	
					C 04	MTT	.73	XCC		.73	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.30	XCC		1.30	
					C 09	NTT	12.89	XCC	.03	12.86	
					C 08	NTT		XCC		.00	
					C	STS	3,986.74	XCC	9.97	3,976.77	
					C	STT	1,059.43	XCC	2.64	1,056.79	
					C	UTT	56.90-	XCC	.14-	56.76-	
					C	ZTT	46.00	XCC	.12	45.88	
					P 09	MPP	1.38	XCC		1.38	
					P 08	MPP	2.28	XCC	.01	2.27	
					P 07	MPP	12.95	XCC	.03	12.92	
					P 06	MPP	14.14	XCC	.04	14.10	
					P 05	MPP	14.63	XCC	.04	14.59	
					P 04	MPP	8.85	XCC	.02	8.83	
					P 03	MPP	2.47	XCC	.01	2.46	
					P 02	MPP	.43	XCC		.43	
					P 00	MPP		XCC		.00	
					P 09	MTT	13.87			13.87	
					P 08	MTT	12.72			12.72	
					P 07	MTT	29.75			29.75	
					P 06	MTT	24.28			24.28	
					P 05	MTT	19.31			19.31	
					P 04	MTT	9.71			9.71	
					P 03	MTT	2.24			2.24	
					P 02	MTT	.33	XCC		.33	
					P 00	MTT		XCC		.00	
					P 09	NTT	1.33			1.33	
					P 08	NTT	1.69-			1.69-	
					P 07	NTT	1.41			1.41	
					P 06	NTT	.57			.57	
					P 05	NTT	.80			.80	
					P 04	NTT	.77			.77	
					P 02	NTT		XCC		.00	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.03	XCC		.03	
					P 96	NTT	.15	XCC		.15	
					P 95	NTT	.06	XCC		.06	
					P 87	NTT	.03	XCC		.03	
					P 84	NTT	.03	XCC		.03	

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	432.07	XCC	1.06	431.01	
				P	STS	949.99	XCC	2.39	947.60	
				P	UTT	15.44	XCC	.03	15.41	
				P	ZTT	14.15	XCC	.03	14.12	
										6,690.90
TOTAL AGENCY TRANSFERS										6,690.90

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 04/16/2011 TO 04/29/2011 ****

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	36.60	XCC	.09	36.51	
					C 09	MTT	10.54	XCC	.03	10.51	
					C 08	MTT	8.21	XCC	.02	8.19	
					C 07	MTT	.65	XCC		.65	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.94	XCC		.94	
					C 04	MTT	.58	XCC		.58	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.02	XCC		1.02	
					C 09	NTT	10.25	XCC	.03	10.22	
					C 08	NTT		XCC		.00	
					C	STS	3,135.77	XCC	7.84	3,127.93	
					C	STT	833.28	XCC	2.08	831.20	
					C	UTT	44.77-	XCC	.11-	44.66-	
					C	ZTT	36.18	XCC	.09	36.09	
					P 09	MPP	1.10	XCC		1.10	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	10.14	XCC	.03	10.11	
					P 06	MPP	11.56	XCC	.03	11.53	
					P 05	MPP	11.97	XCC	.03	11.94	
					P 04	MPP	6.93	XCC	.02	6.91	
					P 03	MPP	1.88	XCC		1.88	
					P 02	MPP	.31	XCC		.31	
					P 00	MPP		XCC		.00	
					P 09	MTT	11.02			11.02	
					P 08	MTT	9.70			9.70	
					P 07	MTT	23.29			23.29	
					P 06	MTT	19.85			19.85	
					P 05	MTT	15.78			15.78	
					P 04	MTT	7.61			7.61	
					P 03	MTT	1.70			1.70	
					P 02	MTT	.24	XCC		.24	
					P 00	MTT		XCC		.00	
					P 07	NTT	1.11			1.11	
					P 06	NTT	.46			.46	
					P 05	NTT	.65			.65	
					P 04	NTT	.60			.60	
					P 02	NTT		XCC		.00	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 96	NTT	.11	XCC		.11	
					P 95	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 84	NTT	.02	XCC		.02	
					P 09	NTT	1.05			1.05	
					P 08	NTT	1.29-			1.29-	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	12.31	XCC	.02	12.29	
					P	ZTT	11.27	XCC	.02	11.25	
											4,180.34
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 10	MTT	68.34	XCC	.17	68.17	
					C 09	MTT	19.60	XCC	.05	19.55	
					C 08	MTT	15.17	XCC	.04	15.13	
					C 07	MTT	1.19	XCC		1.19	
					C 06	MTT	.19	XCC		.19	
					C 05	MTT	1.78	XCC		1.78	
					C 04	MTT	1.08	XCC		1.08	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.92	XCC		1.92	
					C 09	NTT	19.06	XCC	.05	19.01	
					C 08	NTT		XCC		.00	
					C	STS	5,856.00	XCC	14.64	5,841.36	
					C	STT	1,556.14	XCC	3.88	1,552.26	
					C	UTT	83.59-	XCC	.21-	83.38-	
					C	ZTT	67.57	XCC	.17	67.40	
					P 09	MPP	2.06	XCC	.01	2.05	
					P 08	MPP	3.21	XCC	.01	3.20	
					P 07	MPP	18.84	XCC	.05	18.79	
					P 06	MPP	21.66	XCC	.05	21.61	
					P 05	MPP	22.65	XCC	.06	22.59	
					P 04	MPP	13.05	XCC	.03	13.02	
					P 03	MPP	3.51	XCC	.01	3.50	
					P 02	MPP	.58	XCC		.58	
					P 00	MPP		XCC		.00	
					P 09	MTT	20.50			20.50	
					P 08	MTT	17.89			17.89	
					P 07	MTT	43.29			43.29	
					P 06	MTT	37.21			37.21	
					P 05	MTT	29.89			29.89	
					P 04	MTT	14.31			14.31	
					P 03	MTT	3.18			3.18	
					P 02	MTT	.46	XCC		.46	
					P 00	MTT		XCC		.00	
					P 08	NTT	2.39-			2.39-	
					P 07	NTT	2.05			2.05	
					P 06	NTT	.88			.88	
					P 05	NTT	1.23			1.23	
					P 04	NTT	1.12			1.12	
					P 02	NTT		XCC		.00	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.09	XCC		.09	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.09	XCC		.09	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 87	NTT	.04	XCC		.04	
				P 84	NTT	.04	XCC		.04	
				P 09	NTT	1.97			1.97	
				P	UTT	22.74	XCC	.05	22.69	
				P	ZTT	20.90	XCC	.04	20.86	
										7,806.66
TOTAL AGENCY TRANSFERS										11,987.00

PGM-ID: PI867
TIME: 20:43:16

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

PAGE: 714
DATE: 05/10/2011

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C STA	177.62				177.62	
					P SPA	459.94				459.94	
					P STA	661.93				661.93	
											1,299.49
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C STA	50.60				50.60	
											50.60
TOTAL AGENCY TRANSFERS										<hr/>	1,350.09

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OIF ACR ACR	C 08	MTT	2.67	XCC	.01	2.66	
		C	STS	1.27	XCC		1.27	
								3.93
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 10	MTT	.15	XCC		.15	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.04	XCC		.04	
		C 08	NTT		XCC		.00	
		C	STS	13.04	XCC	.03	13.01	
		C	STT	3.46	XCC	.01	3.45	
		C	UTT	.18-	XCC		.18-	
		C	ZTT	.15	XCC		.15	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 09	MTT	.05			.05	
		P 08	MTT	.04			.04	
		P 07	MTT	.07			.07	
		P 06	MTT	.06			.06	
		P 05	MTT	.06			.06	
		P 04	MTT	.04			.04	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 00	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 87	NTT		XCC		.00	

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

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT		XCC		.00	
				P 09	NTT				.00	
				P 08	NTT				.00	
				P	SPS	1.38	XCC		1.38	
				P	STS	3.02	XCC		3.02	
				P	UTT	.05	XCC		.05	
				P	ZTT	.05	XCC		.05	
										21.72
TOTAL AGENCY TRANSFERS										25.65

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

AGENCY: WW42 ARROWHEAD MANOR WATER CO., INC
 ADDRESS: 0450

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SW01 DELINQUENT WATER COLLECTIONS	OIE ACR ACR	P SPA	895.68		895.68	
		P STA	1,069.89		1,069.89	
						1,965.57
TOTAL AGENCY TRANSFERS						1,965.57

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

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT		.01	XCC		.01	
				P 87	NTT			XCC		.00	
											.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT			XCC		.00	
				P 87	NTT			XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.01

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	STS	339.59	XCC	.85	338.74	
					C	UTT	170.71-	XCC	.43-	170.28-	
											168.46
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	10 MTT	2.15	XCC	.01	2.14	
					C	09 MTT	.64	XCC		.64	
					C	08 MTT	.46	XCC		.46	
					C	07 MTT	.03	XCC		.03	
					C	06 MTT		XCC		.00	
					C	05 MTT	.05	XCC		.05	
					C	04 MTT	.03	XCC		.03	
					C	03 MTT		XCC		.00	
					C	10 NTT	.06	XCC		.06	
					C	09 NTT	.61	XCC		.61	
					C	08 NTT		XCC		.00	
					C	STS	184.31	XCC	.46	183.85	
					C	STT	48.98	XCC	.13	48.85	
					C	UTT	2.63-	XCC	.01-	2.62-	
					C	ZTT	2.13	XCC	.01	2.12	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.10	XCC		.10	
					P	07 MPP	.54	XCC		.54	
					P	06 MPP	.59	XCC		.59	
					P	05 MPP	.60	XCC		.60	
					P	04 MPP	.37	XCC		.37	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP	.02	XCC		.02	
					P	00 MPP		XCC		.00	
					P	09 MTT	.66			.66	
					P	08 MTT	.55			.55	
					P	07 MTT	1.25			1.25	
					P	06 MTT	1.01			1.01	
					P	05 MTT	.79			.79	
					P	04 MTT	.41			.41	
					P	03 MTT	.09			.09	
					P	02 MTT	.01	XCC		.01	
					P	00 MTT		XCC		.00	
					P	07 NTT	.06			.06	
					P	06 NTT	.02			.02	
					P	05 NTT	.03			.03	
					P	04 NTT	.03			.03	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 09	NTT	.06			.06	
		P 08	NTT	.07-			.07-	
		P	UTT	.72	XCC		.72	
		P	ZTT	.68	XCC		.68	
								244.93
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 10	MTT	2.18	XCC	.01	2.17	
		C 09	MTT	.63	XCC		.63	
		C 08	MTT	.47	XCC		.47	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.05	XCC		.05	
		C 04	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	.62	XCC		.62	
		C 08	NTT		XCC		.00	
		C	STS	185.98	XCC	.46	185.52	
		C	STT	49.42	XCC	.13	49.29	
		C	UTT	2.66-	XCC	.01-	2.65-	
		C	ZTT	2.14	XCC	.01	2.13	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.54	XCC		.54	
		P 06	MPP	.58	XCC		.58	
		P 05	MPP	.60	XCC		.60	
		P 04	MPP	.37	XCC		.37	
		P 03	MPP	.11	XCC		.11	
		P 02	MPP	.02	XCC		.02	
		P 00	MPP		XCC		.00	
		P 09	MTT	.66			.66	
		P 08	MTT	.55			.55	
		P 07	MTT	1.24			1.24	
		P 06	MTT	1.00			1.00	
		P 05	MTT	.79			.79	
		P 04	MTT	.41			.41	
		P 03	MTT	.10			.10	
		P 02	MTT	.02	XCC		.02	
		P 00	MTT		XCC		.00	
		P 09	NTT	.07			.07	
		P 08	NTT	.08-			.08-	
		P 07	NTT	.06			.06	
		P 06	NTT	.03			.03	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	

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

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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 01	NTT			XCC		.00	
				P 00	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P	UTT		.76	XCC		.76	
				P	ZTT		.65	XCC		.65	
											247.09
TOTAL AGENCY TRANSFERS											660.48

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

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	38.23	XCC	.10	38.13	
					C 09	MTT	124.30	XCC	.31	123.99	
					C 08	MTT	4.14	XCC	.01	4.13	
					C	STS	7,677.88	XCC	19.19	7,658.69	
					C	UTT	14.46-	XCC	.04-	14.42-	
					C	ZTT	75.93-	XCC	.19-	75.74-	
					P 09	MPP	4.42	XCC	.01	4.41	
					P 07	MPP	19.67	XCC	.05	19.62	
					P 06	MPP	5.06	XCC	.01	5.05	
					P 05	MPP	12.07	XCC	.03	12.04	
					P 04	MPP	3.29	XCC	.01	3.28	
					P 09	MTT	44.22			44.22	
					P 07	MTT	45.73			45.73	
					P 06	MTT	11.77			11.77	
					P 05	MTT	15.28			15.28	
					P 04	MTT	4.18			4.18	
					P 08	NTT	2.15			2.15	
					P 07	NTT	2.07			2.07	
					P	SPS	2,163.98	XCC	5.41	2,158.57	
					P	STS	3,968.67	XCC	9.93	3,958.74	
					P	UPT	11.72	XCC	.03	11.69	
					P	UTT	4.33	XCC	.01	4.32	
											14,037.90
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STS	454.34	XCC	1.14	453.20	
					P 04	MPP	5.00	XCC	.01	4.99	
					P 05	MPP	16.33	XCC	.04	16.29	
					P 04	MTT	6.32			6.32	
					P 05	MTT	20.67			20.67	
					P	SPS	281.58			281.58	
					P	STS	411.21	XCC	1.03	410.18	
											1,193.23
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	30.02	XCC	.08	29.94	
					C 09	MTT	8.52	XCC	.02	8.50	
					C 08	MTT	6.36	XCC	.02	6.34	
					C 07	MTT	.49	XCC		.49	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.76	XCC		.76	
					C 04	MTT	.50	XCC		.50	
					C 03	MTT		XCC		.00	
					C 10	NTT	.84	XCC		.84	
					C 09	NTT	8.29	XCC	.02	8.27	
					C 08	NTT		XCC		.00	
					C	STS	2,572.23	XCC	6.43	2,565.80	
					C	STT	683.53	XCC	1.71	681.82	
					C	UTT	36.72-	XCC	.09-	36.63-	
					C	ZTT	29.68	XCC	.07	29.61	

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 09	XRM	.02	XCC		.02	
					P 09	MPP	.89	XCC		.89	
					P 08	MPP	1.35	XCC		1.35	
					P 07	MPP	7.75	XCC	.02	7.73	
					P 06	MPP	9.05	XCC	.02	9.03	
					P 05	MPP	9.66	XCC	.02	9.64	
					P 04	MPP	5.94	XCC	.01	5.93	
					P 03	MPP	1.75	XCC		1.75	
					P 02	MPP	.31	XCC		.31	
					P 00	MPP		XCC		.00	
					P 09	MTT	8.92			8.92	
					P 08	MTT	7.50			7.50	
					P 07	MTT	17.80			17.80	
					P 06	MTT	15.55			15.55	
					P 05	MTT	12.74			12.74	
					P 04	MTT	6.52			6.52	
					P 03	MTT	1.59			1.59	
					P 02	MTT	.24	XCC		.24	
					P 00	MTT		XCC		.00	
					P 07	NTT	.84			.84	
					P 06	NTT	.36			.36	
					P 05	NTT	.52			.52	
					P 04	NTT	.51			.51	
					P 02	NTT		XCC		.00	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT		XCC		.00	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.05	XCC		.05	
					P 87	NTT	.09	XCC		.09	
					P 84	NTT	.10	XCC		.10	
					P 09	NTT	.85			.85	
					P 08	NTT	1.00-			1.00-	
					P	SPS	277.92	XCC	.70	277.22	
					P	STS	610.98	XCC	1.53	609.45	
					P	UTT	9.97	XCC	.02	9.95	
					P	ZTT	9.16	XCC	.02	9.14	
					P 09	XMP	.05			.05	
					P 09	XRM	.46			.46	
					P	XRS	4.28			4.28	
SP01	BOND DIST C		OKJ	ACR ACR	C	STA	613.55			613.55	4,316.88
					C	STB	87.65			87.65	
SU01	DELINQUENT WATER FEES		OKJ	ACR ACR	C	STA	121.20			121.20	701.20
					P	SPA	179.68			179.68	
					P	STA	303.83			303.83	

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 04/16/2011 TO 04/29/2011 ****

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	59.20	XCC	.15	59.05	
					C 09	MTT	4.25-	XCC	.01-	4.24-	
					C 08	MTT	32.58	XCC	.08	32.50	
					C 07	MTT	3.06	XCC	.01	3.05	
					C 10	NTT	1.06	XCC		1.06	
					C 09	NTT	.79	XCC		.79	
					C	STS	3,046.37	XCC	7.62	3,038.75	
					C	STT	.14	XCC		.14	
					C	UTT	466.41	XCC	1.17	465.24	
					C	ZTT	1.77-	XCC		1.77-	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	3.36	XCC	.01	3.35	
					P 07	MPP	10.55	XCC	.03	10.52	
					P 06	MPP	10.51	XCC	.03	10.48	
					P 05	MPP	13.22	XCC	.03	13.19	
					P 04	MPP	1.31	XCC		1.31	
					P 03	MPP	4.48	XCC	.01	4.47	
					P 09	MTT	7.11			7.11	
					P 08	MTT	14.60			14.60	
					P 07	MTT	24.75			24.75	
					P 06	MTT	17.20			17.20	
					P 05	MTT	17.70			17.70	
					P 04	MTT	1.66			1.66	
					P 03	MTT	3.89			3.89	
					P 07	NTT	.29			.29	
					P	SPS	300.57	XCC	.02	300.55	
					P	STS	707.67	XCC	1.77	705.90	
					P	UPT	14.55			14.55	
					P	UTT	33.46	XCC	.07	33.39	
					P	ZPT	3.52			3.52	
					P	ZTT	4.37	XCC	.01	4.36	
											4,788.07
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 10	MTT		XCC		.00	
											.00
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	30.31	XCC	.08	30.23	
					C 09	MTT	11.64	XCC	.03	11.61	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT	55.35	XCC	.14	55.21	
					C	STS	4,213.58	XCC	10.53	4,203.05	
					C	STT	11.77	XCC	.03	11.74	
					C	UTT	116.16-	XCC	.29-	115.87-	
					C	ZTT	25.99	XCC	.06	25.93	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	2.31	XCC	.01	2.30	
					P 07	MPP	10.47	XCC	.03	10.44	
					P 06	MPP	14.95	XCC	.04	14.91	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	6.85	XCC	.02	6.83	
					P 04	MPP	8.26	XCC	.02	8.24	
					P 09	MTT	3.24			3.24	
					P 08	MTT	13.74			13.74	
					P 07	MTT	24.36			24.36	
					P 06	MTT	26.62			26.62	
					P 05	MTT	9.18			9.18	
					P 04	MTT	8.52			8.52	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 96	NTT	1.35	XCC		1.35	
					P 95	NTT	.46	XCC		.46	
					P 02	NTT		XCC		.00	
					P	SPS	479.25			479.25	
					P	STS	1,044.03	XCC	2.62	1,041.41	
					P	UPT	12.63			12.63	
					P	UTT	11.76	XCC	.02	11.74	
					P	ZPT	1.65	XCC		1.65	
					P	ZTT	5.49	XCC	.01	5.48	
											5,904.78
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	13.71	XCC	.03	13.68	
											13.68
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	8,478.69			8,478.69	
					C	STB	6,081.54			6,081.54	
					C	UTA	3.77			3.77	
					C	ZTA	3.79			3.79	
					P	SPA	1,130.73			1,130.73	
					P	STA	2,339.88			2,339.88	
					P	UTA	3.79			3.79	
											18,042.19
TOTAL AGENCY TRANSFERS											28,748.72

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 04/16/2011 TO 04/29/2011 ****

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	898.47	XCC	2.25	896.22	
					C 10	NLT	35.14	XCC	.09	35.05	
					C	SLS	67,134.18	XCC	167.84	66,966.34	
					C	SLT	2,544.39	XCC	6.36	2,538.03	
					C	ULT	1,739.37-	XCC	4.35-	1,735.02-	
					C	ZLT	90.71	XCC	.23	90.48	
					P 09	MLT	296.04			296.04	
					P 08	MLT	203.22			203.22	
					P 07	MLT	873.70			873.70	
					P 06	MLT	731.74			731.74	
					P 05	MLT	572.08			572.08	
					P 04	MLT	311.26			311.26	
					P 03	MLT	20.07			20.07	
					P 09	MMT	12.74			12.74	
					P 08	MMT	73.40			73.40	
					P 07	MMT	355.02			355.02	
					P 06	MMT	299.88			299.88	
					P 05	MMT	491.62			491.62	
					P 04	MMT	505.11			505.11	
					P 03	MMT	95.67			95.67	
					P 02	MMT	6.92	XCC	.02	6.90	
					P 09	NLT	139.30			139.30	
					P 07	NLT	177.89			177.89	
					P 06	NLT	32.92			32.92	
					P 05	NLT	3.94			3.94	
					P 04	NLT	1.06-			1.06-	
					P 01	NLT	5.12	XCC	.01	5.11	
					P 84	NLT	.88	XCC		.88	
					P	SLS	20,463.09	XCC	51.16	20,411.93	
					P	SMS	10,308.49	XCC	25.76	10,282.73	
					P	ULT	39.03	XCC	.10	38.93	
					P	ZLT	10.97	XCC	.01	10.96	
											104,743.08
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 10	MLT	117.83	XCC	.29	117.54	
					C 10	NLT		XCC		.00	
					C	SLS	11,541.16	XCC	28.85	11,512.31	
					C	SLT	143.84	XCC	.36	143.48	
					C	ULT	93.63-	XCC	.23-	93.40-	
					P 09	MLT	2.12			2.12	
					P 08	MLT	5.40			5.40	
					P 06	MLT	175.86			175.86	
					P 05	MLT	282.87			282.87	
					P 09	MMT	.22			.22	
					P 06	MMT	74.07			74.07	
					P 05	MMT	285.00			285.00	
					P 05	NLT	1.07			1.07	

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 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SLS	3,417.48			3,417.48	
					P	SMS	1,378.21			1,378.21	
					P	ZLT	8.50			8.50	
											17,310.73
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 10	MLT	691.69	XCC	1.73	689.96	
					C 10	NLT	9.83	XCC	.02	9.81	
					C	SLS	45,217.62	XCC	113.04	45,104.58	
					C	SLT	5,204.63	XCC	13.01	5,191.62	
					C	ULT	1,591.99-	XCC	3.98-	1,588.01-	
					C	ZLT	5.04	XCC	.01	5.03	
					P 09	MLT	320.73			320.73	
					P 08	MLT	115.62			115.62	
					P 07	MLT	671.28			671.28	
					P 06	MLT	584.59			584.59	
					P 05	MLT	390.85			390.85	
					P 04	MLT	421.59			421.59	
					P 03	MLT	3.67			3.67	
					P 09	MMT	24.18			24.18	
					P 08	MMT	35.59			35.59	
					P 07	MMT	276.19			276.19	
					P 06	MMT	228.82			228.82	
					P 05	MMT	300.32			300.32	
					P 04	MMT	557.91			557.91	
					P 03	MMT	93.84			93.84	
					P 02	MMT	1.30	XCC		1.30	
					P 09	NLT	46.44			46.44	
					P 07	NLT	278.02			278.02	
					P 06	NLT	67.33			67.33	
					P 05	NLT	8.09			8.09	
					P 04	NLT	.17			.17	
					P 01	NLT	10.41-	XCC	.03-	10.38-	
					P 84	NLT	4.47	XCC	.01	4.46	
					P	SLS	16,497.44	XCC	41.25	16,456.19	
					P	SMS	9,097.97	XCC	22.74	9,075.23	
					P	ULT	58.98	XCC	.15	58.83	
					P	ZLT	3.17	XCC	.01	3.16	
											79,427.01
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 10	MTT	48.98	XCC	.12	48.86	
					C 09	MTT	14.40	XCC	.04	14.36	
					C 08	MTT	11.35	XCC	.03	11.32	
					C 07	MTT	.92	XCC		.92	
					C 06	MTT	.14	XCC		.14	
					C 05	MTT	1.24	XCC		1.24	
					C 04	MTT	.77	XCC		.77	
					C 03	MTT		XCC		.00	
					C 10	NTT	1.37	XCC		1.37	

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AGENCY: WY20 MOJAVE WATER AGENCY
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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 04/16/2011 TO 04/29/2011 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	NTT	14.00	XCC	.04	13.96	
		C 08	NTT		XCC		.00	
		C	STS	4,197.26	XCC	10.49	4,186.77	
		C	STT	1,115.36	XCC	2.79	1,112.57	
		C	UTT	59.91-	XCC	.15-	59.76-	
		C	ZTT	48.43	XCC	.12	48.31	
		P 09	MPP	1.51	XCC		1.51	
		P 08	MPP	2.40	XCC	.01	2.39	
		P 07	MPP	14.56	XCC	.04	14.52	
		P 06	MPP	16.03	XCC	.04	15.99	
		P 05	MPP	15.79	XCC	.04	15.75	
		P 04	MPP	9.34	XCC	.02	9.32	
		P 03	MPP	2.60	XCC	.01	2.59	
		P 02	MPP	.46	XCC		.46	
		P 00	MPP		XCC		.00	
		P 09	MTT	15.06			15.06	
		P 08	MTT	13.40			13.40	
		P 07	MTT	33.45			33.45	
		P 06	MTT	27.53			27.53	
		P 05	MTT	20.84			20.84	
		P 04	MTT	10.24			10.24	
		P 03	MTT	2.36			2.36	
		P 02	MTT	.36	XCC		.36	
		P 00	MTT		XCC		.00	
		P 09	NTT	1.44			1.44	
		P 08	NTT	1.78-			1.78-	
		P 07	NTT	1.59			1.59	
		P 06	NTT	.65			.65	
		P 05	NTT	.86			.86	
		P 04	NTT	.81			.81	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT	.07	XCC		.07	
		P 87	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	469.29	XCC	1.18	468.11	
		P	STS	1,031.94	XCC	2.57	1,029.37	
		P	UTT	16.85	XCC	.03	16.82	
		P	ZTT	15.33	XCC	.04	15.29	
								7,100.02
TOTAL AGENCY TRANSFERS								208,580.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		20,521,186.83
NET AGENCY TRANSFERS	20,521,186.83	
EXCESS AMOUNT		.00
