

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

AGENCY: AA02 AUGMENTATION FUND
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 92 NTT			.00	
		P 90 NTT	1.84		1.84	
		P 87 NTT	1.04		1.04	
		P 86 NTT	1.46		1.46	
						4.34
TOTAL AGENCY TRANSFERS						4.34

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

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,301,583.15				1,301,583.15		
		P	SLS					.00		
										1,301,583.15
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	436,747.06				436,747.06		
		P	SPS	455,972.68		XCC	73.12	455,899.56		
		P	SMS					.00		
										892,646.62
TOTAL AGENCY TRANSFERS										<u>2,194,229.77</u>

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 10	MMT	16.79			16.79	
				C 09	MMT	1.23			1.23	
				C 08	MMT	.46			.46	
				C 07	MMT				.00	
				C 06	MMT				.00	
				C 05	MMT	.12			.12	
				C 05	MPP	4.64			4.64	
				C 07	MPP	31.12			31.12	
				C 06	MPP	9.25			9.25	
				C 10	MPP	414.51			414.51	
				C 09	MPP	43.41			43.41	
				C 08	MPP	6.28			6.28	
				C 11	NMT	10.27			10.27	
				C 11	NPP	11,098.80			11,098.80	
				C	SMS	9,578.35			9,578.35	
				C	SMT	9,484.08			9,484.08	
				C	SPA	63,873.23			63,873.23	
				C	SPB				.00	
				C	UMT	231.25			231.25	
				C	UPA				.00	
				C	UWC	350.00			350.00	
				C	UXP	7,163.92			7,163.92	
				C	ZMT	43.71			43.71	
				C	ZPA	190.49			190.49	
				C	SPT	161,850.00			161,850.00	
				C	UPT	41,861.03			41,861.03	
				C	ZPT	7,739.62			7,739.62	
				P	UPT	18,019.25			18,019.25	
				P	ZPT	10,442.75			10,442.75	
				P 10	NMT	63.43			63.43	
				P 09	NMT	66.80			66.80	
				P 07	NMT	61.04			61.04	
				P 06	NMT	1.88			1.88	
				P 05	NMT	88.86			88.86	
				P 00	NMT	.44-			.44-	
				P 92	NMT	11.93			11.93	
				P 88	NMT	9.30			9.30	
				P 10	NPP	2,600.04			2,600.04	
				P 09	NPP	1,184.98			1,184.98	
				P 08	NPP	906.99			906.99	
				P 07	NPP	2,441.20			2,441.20	
				P 06	NPP	1,724.26			1,724.26	
				P 05	NPP	3,329.42			3,329.42	
				P 04	NPP	749.33			749.33	
				P 03	NPP	44.97			44.97	
				P 01	NPP	228.17			228.17	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	175.47			175.47	
		P 96	NPP	127.52			127.52	
		P 93	NPP	58.42			58.42	
		P 92	NPP	144.42			144.42	
		P 88	NPP	82.92			82.92	
		P 87	NPP	191.35			191.35	
		P	UMT	309.54			309.54	
		P	UPA	670.06			670.06	
		P	ZMT	485.74			485.74	
		P	ZPA	488.77			488.77	
								358,710.93
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 11	MCC				.00	
		C 11	NCC	560.00			560.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	16,660.00			16,660.00	
		C	ZCC				.00	
		P 10	MCC	1,500.00			1,500.00	
		P 09	MCC	380.00			380.00	
		P 08	MCC	330.00			330.00	
		P 07	MCC	500.00			500.00	
		P 06	MCC	460.00			460.00	
		P 05	MCC	370.00			370.00	
		P 04	MCC	80.00			80.00	
		P 03	MCC	10.00			10.00	
		P 02	MCC	10.00			10.00	
		P 01	MCC	10.00			10.00	
		P 10	NCC	5,390.00			5,390.00	
		P 09	NCC	630.00			630.00	
		P 08	NCC	420.00			420.00	
		P 07	NCC	350.00			350.00	
		P 06	NCC	360.00			360.00	
		P 05	NCC	270.00			270.00	
		P 04	NCC	135.00			135.00	
		P 03	NCC				.00	
		P 01	NCC				.00	
		P 00	NCC				.00	
		P 96	NCC				.00	
		P 93	NCC				.00	
		P 92	NCC				.00	
		P 88	NCC				.00	
		P 87	NCC				.00	
		P	SCS	16,410.00			16,410.00	
		P	UCS	3,985.00			3,985.00	
		P	ZCC	1,310.00			1,310.00	
								50,130.00
FF01 FEES	AAA FAD FAD	C	TRH	115.51			115.51	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UWT	35,063.96			35,063.96	
											35,179.47
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,436,214.53			1,436,214.53	
					C	STT	3,711.63			3,711.63	
					C	UTT	7,842.16-			7,842.16-	
					C	ZTT	20,288.87			20,288.87	
					C	TVF	100,339,521.53			100,339,521.53	
					C 10	XRM	32.93-	XCC	.08-	32.85-	
					C 10	XRM	11.77	XCC	.03	11.74	
					C 09	XRM	13.00-	XCC	.03-	12.97-	
					C 08	XRM	169.85-	XCC	.42-	169.43-	
					C 08	XRM	.99-	XCC		.99-	
					C 06	XRM	31.19	XCC	.08	31.11	
					C 05	XRM	13.10	XCC	.03	13.07	
					C 10	XRN	4.58-	XCC	.01-	4.57-	
					C 09	XRN	1,779.52	XCC	4.45	1,775.07	
					C	XRS	86,345.46	XCC	215.87	86,129.59	
					C	XRU	2,727.12	XCC	6.83	2,720.29	
					C	XRZ	1,023.09	XCC	2.57	1,020.52	
					P	UTT	5,646.71			5,646.71	
					P	ZTT	4,241.32			4,241.32	
					P 10	XMP	.22			.22	
					P 10	XMP	3.36			3.36	
					P 10	XMP	1.39			1.39	
					P 10	XMP	7.94			7.94	
					P 10	XMP	11.49			11.49	
					P 10	XMP	.65			.65	
					P 10	XMP	.07			.07	
					P 09	XMP	.73			.73	
					P 09	XMP	.20			.20	
					P 09	XMP	.26			.26	
					P 09	XMP	14.09			14.09	
					P 09	XMP	1.33			1.33	
					P 09	XMP	.27			.27	
					P 09	XMP	31.02			31.02	
					P 09	XMP	.14			.14	
					P 08	XMP	43.75			43.75	
					P 08	XMP	234.27			234.27	
					P 08	XMP	39.38			39.38	
					P 07	XMP	3.65			3.65	
					P 07	XMP	16.61			16.61	
					P 07	XMP	36.88			36.88	
					P 06	XMP	9.16			9.16	
					P 06	XMP	590.04			590.04	
					P 06	XMP	194.96			194.96	
					P 06	XMP	361.81			361.81	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XMP	2.03			2.03	
		P 05	XMP	.35			.35	
		P 05	XMP	77.40			77.40	
		P 05	XMP	68.47			68.47	
		P 04	XMP	4.59			4.59	
		P 10	XRM	2.18			2.18	
		P 10	XRM	33.59			33.59	
		P 10	XRM	13.94			13.94	
		P 10	XRM	79.40			79.40	
		P 10	XRM	114.84			114.84	
		P 10	XRM	6.47			6.47	
		P 10	XRM	.75			.75	
		P 09	XRM	3.55			3.55	
		P 09	XRM	1.35			1.35	
		P 09	XRM	1.99			1.99	
		P 09	XRM	75.67			75.67	
		P 09	XRM	7.01			7.01	
		P 09	XRM	2.74			2.74	
		P 09	XRM	163.26			163.26	
		P 09	XRM	1.35			1.35	
		P 08	XRM	113.63			113.63	
		P 08	XRM	636.82			636.82	
		P 08	XRM	106.44			106.44	
		P 07	XRM	6.65			6.65	
		P 07	XRM	44.90			44.90	
		P 07	XRM	84.03			84.03	
		P 06	XRM	12.29			12.29	
		P 06	XRM	801.73			801.73	
		P 06	XRM	262.26			262.26	
		P 06	XRM	487.16			487.16	
		P 06	XRM	2.73			2.73	
		P 05	XRM	.46			.46	
		P 05	XRM	103.89			103.89	
		P 05	XRM	82.94			82.94	
		P 04	XRM	5.05			5.05	
		P 10	XRN	4.22			4.22	
		P 09	XRN	308.03			308.03	
		P 09	XRN	1.01			1.01	
		P 09	XRN	22.36			22.36	
		P 09	XRN	5.13			5.13	
		P 09	XRN	3.57			3.57	
		P 07	XRN	41.82			41.82	
		P 05	XRN	56.89			56.89	
		P 99	XRN	9.21			9.21	
		P 92	XRN	.18			.18	
		P 10	XRN	1.23			1.23	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	XRN	42.08			42.08	
		P 10	XRN	14.36			14.36	
		P	XRP	13.49			13.49	
		P	XRS	16,037.40			16,037.40	
		P	XRU	34.48			34.48	
		P	XRZ	263.91			263.91	
								101,915,137.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 10	MTT	4,055.42			4,055.42	
		C 09	MTT	104.22			104.22	
		C 08	MTT	4.86			4.86	
		C 07	MTT	98.53			98.53	
		C 06	MTT	.00			.00	
		C 05	MTT	2.42			2.42	
		C 10	NTT	324.73			324.73	
		C 09	NTT	30,727.32			30,727.32	
		C 08	NTT	58.59-			58.59-	
		C 07	NTT	885.67-			885.67-	
		C 06	NTT	8.11			8.11	
		C 05	NTT	8.83-			8.83-	
		C 04	NTT	9.67-			9.67-	
		P 10	MPP	870.84			870.84	
		P 09	MPP	314.74			314.74	
		P 08	MPP	846.36			846.36	
		P 07	MPP	5,854.45			5,854.45	
		P 06	MPP	5,089.01			5,089.01	
		P 05	MPP	7,647.12			7,647.12	
		P 04	MPP	1,458.62			1,458.62	
		P 03	MPP	226.61			226.61	
		P 02	MPP	2,949.03			2,949.03	
		P 01	MPP	56.25			56.25	
		P 10	MTT	8,848.44			8,848.44	
		P 09	MTT	1,971.67			1,971.67	
		P 08	MTT	2,937.48			2,937.48	
		P 07	MTT	11,985.47			11,985.47	
		P 06	MTT	7,457.49			7,457.49	
		P 05	MTT	8,567.68			8,567.68	
		P 04	MTT	1,431.60			1,431.60	
		P 03	MTT	197.11			197.11	
		P 02	MTT	2,647.78			2,647.78	
		P 01	MTT	34.51			34.51	
		P 10	NTT	910.01			910.01	
		P 09	NTT	883.66			883.66	
		P 08	NTT	1,157.67			1,157.67	
		P 07	NTT	484.68			484.68	
		P 06	NTT	485.06			485.06	
		P 05	NTT	242.35			242.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	598.76			598.76	
					P 03	NTT	123.20			123.20	
					P 02	NTT	2.04			2.04	
					P 00	NTT	17.02			17.02	
					P 99	NTT				.00	
					P 98	NTT	2.57			2.57	
					P 95	NTT	6.75			6.75	
					P 92	NTT				.00	
					P 90	NTT	13.20			13.20	
					P 87	NTT	7.71			7.71	
					P 86	NTT	10.80			10.80	
											110,700.59
TOTAL AGENCY TRANSFERS											102,469,858.95

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	2,178,866.80			2,178,866.80	
					C	STT	5,630.87			5,630.87	
					C	UTT	11,897.27-			11,897.27-	
					C	ZTT	30,780.04			30,780.04	
					C	SCR	76,674,038.11			76,674,038.11	
					P	UTT	8,563.22			8,563.22	
					P	ZTT	6,431.89			6,431.89	
					P 09	XMP	46.97			46.97	
					P 09	XMP	.39			.39	
					P 09	XRM	2.04			2.04	
					P 09	XRM	247.22			247.22	
					P 09	XRN	1.53			1.53	
					P	XRS	34.37			34.37	
											78,892,746.18
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	P 02	MPP	4,464.09			4,464.09	
					P 01	MPP	85.14			85.14	
					P 03	MPP	343.05			343.05	
					P 01	MTT	52.24			52.24	
					P 03	MTT	298.37			298.37	
					P 02	MTT	4,008.07			4,008.07	
					P 03	NTT	186.51			186.51	
					P 02	NTT	3.09			3.09	
					P 00	NTT	25.76			25.76	
					P 99	NTT	.00			.00	
					P 98	NTT	3.89			3.89	
					P 95	NTT	10.03			10.03	
					P 92	NTT	.00			.00	
											9,480.24
TOTAL AGENCY TRANSFERS											78,902,226.42

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	5,083.95			5,083.95	
					P	SPA	358.31			358.31	
					P	STA	822.75			822.75	
											6,265.01
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	695.55			695.55	
					P	SPA	16.05			16.05	
					P	STA	52.87			52.87	
											764.47
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	71.14			71.14	
					P	SPA	7.54			7.54	
					P	STA	21.81			21.81	
											100.49
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	607.40			607.40	
					P	SPA	10.72			10.72	
					P	STA	38.48			38.48	
											656.60
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,832.38			1,832.38	
					P	SPA	55.99			55.99	
					P	STA	177.00			177.00	
											2,065.37
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	881.58			881.58	
					P	SPA	74.83			74.83	
					P	STA	177.03			177.03	
											1,133.44
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	2,548.23			2,548.23	
					P	SPA	193.02			193.02	
					P	STA	488.76			488.76	
					P	UTA	.01-			.01-	
											3,230.00
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,411.88			1,411.88	
					P	SPA	69.52			69.52	
					P	STA	208.19			208.19	
											1,689.59
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,128.34			6,128.34	
					C	UTA	.01-			.01-	
					P	SPA	510.64			510.64	
					P	STA	1,205.20			1,205.20	
											7,844.17
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,551.88			1,551.88	
					P	SPA	95.64			95.64	
					P	STA	262.32			262.32	
											1,909.84
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	288.51			288.51	
					P	SPA	.26			.26	
					P	STA	1.30			1.30	
											290.07
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	477.71			477.71	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2.04			2.04	
					P	STA	10.75			10.75	
											490.50
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	184.10			184.10	
					P	SPA	6.00			6.00	
					P	STA	19.67			19.67	
											209.77
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,389.69			1,389.69	
					P	SPA	50.40			50.40	
					P	STA	119.72			119.72	
											1,559.81
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	813.43			813.43	
					C	UTA	.01-			.01-	
					P	SPA	16.16			16.16	
					P	STA	45.21			45.21	
					P	UTA	1.30			1.30	
											876.09
TOTAL AGENCY TRANSFERS											29,085.22

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 14
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C	STA		48.62				48.62	
					P	SPA		1,113.15				1,113.15	
					P	STA		4,207.05				4,207.05	
													5,368.82
TOTAL AGENCY TRANSFERS												5,368.82	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	85,821.18				85,821.18		
			ZTA	764.29			764.29			
			SPA	6,788.50			6,788.50			
			STA	14,282.21			14,282.21			
			ZTA	123.06			123.06			
									107,779.24	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	5,107.33				5,107.33		
			SPA	568.29			568.29			
			STA	2,052.06			2,052.06			
									7,727.68	
TOTAL AGENCY TRANSFERS									115,506.92	

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

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2,342.10				2,342.10	
					P	SPA	1,050.93			1,050.93	
					P	STA	2,855.56			2,855.56	
					P	UTA	101.00			101.00	
										6,349.59	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	2,914.90				2,914.90	
					P	SPA	153.84			153.84	
					P	STA	322.60			322.60	
					P	ZTA	13.20			13.20	
										3,404.54	
TOTAL AGENCY TRANSFERS										9,754.13	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 10	MTT	143.81	XCC	.36	143.45	
		C 09	MTT	3.59	XCC	.01	3.58	
		C 08	MTT	.17	XCC		.17	
		C 07	MTT	3.29	XCC	.01	3.28	
		C 06	MTT		XCC		.00	
		C 05	MTT	.08	XCC		.08	
		C 10	NTT	11.51	XCC	.03	11.48	
		C 09	NTT	1,057.68	XCC	2.64	1,055.04	
		C 08	NTT	1.97-	XCC		1.97-	
		C 07	NTT	29.51-	XCC	.07-	29.44-	
		C 06	NTT	.28	XCC		.28	
		C 05	NTT	.30-	XCC		.30-	
		C 04	NTT	.35-	XCC		.35-	
		C	STS	114,213.88	XCC	285.53	113,928.35	
		C	STT	295.16	XCC	.74	294.42	
		C	UTT	623.64-	XCC	1.56-	622.08-	
		C	ZTT	1,613.46	XCC	4.03	1,609.43	
		C 10	XRM	3.29-	XCC	.01-	3.28-	
		C 08	XRM	13.53-	XCC	.03-	13.50-	
		C 09	XRN	520.03	XCC	1.30	518.73	
		C	XRS	16,497.89	XCC	41.25	16,456.64	
		C	XRU	1,544.17-	XCC	3.87-	1,540.30-	
		C	XRZ	189.81	XCC	.48	189.33	
		P 10	MPP	30.88	XCC	.08	30.80	
		P 09	MPP	10.84	XCC	.03	10.81	
		P 08	MPP	28.40	XCC	.07	28.33	
		P 07	MPP	195.04	XCC	.49	194.55	
		P 06	MPP	172.58	XCC	.43	172.15	
		P 05	MPP	258.52	XCC	.65	257.87	
		P 04	MPP	54.08	XCC	.14	53.94	
		P 03	MPP	16.96	XCC	.04	16.92	
		P 02	MPP	216.46	XCC	.54	215.92	
		P 01	MPP	4.06	XCC	.01	4.05	
		P 10	MTT	313.78			313.78	
		P 09	MTT	67.87	XCC	.17	67.70	
		P 08	MTT	98.59	XCC	.25	98.34	
		P 07	MTT	399.30	XCC	1.00	398.30	
		P 06	MTT	252.89	XCC	.63	252.26	
		P 05	MTT	289.64	XCC	.72	288.92	
		P 04	MTT	53.07			53.07	
		P 03	MTT	14.75			14.75	
		P 02	MTT	194.34	XCC	.49	193.85	
		P 01	MTT	2.48	XCC	.01	2.47	
		P 10	NTT	32.27			32.27	
		P 09	NTT	30.42	XCC	.08	30.34	
		P 08	NTT	38.86	XCC	.10	38.76	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	16.15	XCC	.04	16.11	
		P 06	NTT	16.45	XCC	.04	16.41	
		P 05	NTT	8.20	XCC	.02	8.18	
		P 04	NTT	22.20			22.20	
		P 03	NTT	9.22			9.22	
		P 02	NTT	.15	XCC		.15	
		P 00	NTT	1.20	XCC		1.20	
		P 99	NTT		XCC		.00	
		P 98	NTT	.17	XCC		.17	
		P 95	NTT	.44	XCC		.44	
		P 92	NTT		XCC		.00	
		P 90	NTT	.40	XCC		.40	
		P 87	NTT	.21	XCC		.21	
		P 86	NTT	.30	XCC		.30	
		P	UTT	444.93	XCC	1.10	443.83	
		P	ZTT	334.21	XCC	.82	333.39	
		P 10	XMP	.79			.79	
		P 10	XMP	5.51			5.51	
		P 10	XMP	.05			.05	
		P 10	XMP	3.39			3.39	
		P 09	XMP	.13			.13	
		P 09	XMP	4.12			4.12	
		P 09	XMP	5.35			5.35	
		P 09	XMP	.51			.51	
		P 08	XMP	4.06			4.06	
		P 07	XMP	1.71			1.71	
		P 07	XMP	4.85			4.85	
		P 07	XMP	2.57			2.57	
		P 06	XMP	56.91			56.91	
		P 06	XMP	1.21			1.21	
		P 06	XMP	37.44			37.44	
		P 05	XMP	8.12			8.12	
		P 04	XMP	35.37			35.37	
		P 10	XRM	7.93			7.93	
		P 10	XRM	55.10			55.10	
		P 10	XRM	.53			.53	
		P 10	XRM	33.93			33.93	
		P 09	XRM	.62			.62	
		P 09	XRM	22.11			22.11	
		P 09	XRM	28.14			28.14	
		P 09	XRM	5.10			5.10	
		P 08	XRM	10.97			10.97	
		P 07	XRM	4.62			4.62	
		P 07	XRM	6.51			6.51	
		P 07	XRM	4.68			4.68	
		P 06	XRM	76.55			76.55	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	XRM	1.63			1.63	
					P 06	XRM	50.42			50.42	
					P 05	XRM	10.90			10.90	
					P 04	XRM	32.45			32.45	
					P 10	XRN	2.71			2.71	
					P 10	XRN	1.43			1.43	
					P 10	XRN	12.43			12.43	
					P 09	XRN	1.50			1.50	
					P 09	XRN	2.29			2.29	
					P 92	XRN	.52			.52	
					P	XRS	1,495.92			1,495.92	
					P	XRU	18.43			18.43	
					P	XRZ	12.18			12.18	
											137,697.09
TOTAL AGENCY TRANSFERS											137,697.09

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFF	092	092	C 10	MTT	47.42	XCC	.12	47.30	
					C 09	MTT	1.23	XCC		1.23	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	1.28	XCC		1.28	
					C 06	MTT		XCC		.00	
					C 05	MTT	.04	XCC		.04	
					C 10	NTT	3.80	XCC	.01	3.79	
					C 09	NTT	360.85	XCC	.90	359.95	
					C 08	NTT	.75-	XCC		.75-	
					C 07	NTT	11.54-	XCC	.03-	11.51-	
					C 06	NTT	.11	XCC		.11	
					C 05	NTT	.12-	XCC		.12-	
					C 04	NTT	.14-	XCC		.14-	
					C	STS	37,365.75	XCC	93.41	37,272.34	
					C	STT	96.57	XCC	.24	96.33	
					C	UTT	204.03-	XCC	.51-	203.52-	
					C	ZTT	527.85	XCC	1.32	526.53	
					C 10	XRM	2.53-	XCC	.01-	2.52-	
					C 08	XRM	25.82-	XCC	.06-	25.76-	
					C 10	XRN	.81-	XCC		.81-	
					C 09	XRN	383.10	XCC	.96	382.14	
					C	XRS	12,468.53	XCC	31.17	12,437.36	
					C	XRU	323.13	XCC	.81	322.32	
					C	XRZ	150.16	XCC	.38	149.78	
					P 10	MPP	10.19	XCC	.03	10.16	
					P 09	MPP	3.69	XCC	.01	3.68	
					P 08	MPP	10.78	XCC	.03	10.75	
					P 07	MPP	76.27	XCC	.19	76.08	
					P 06	MPP	67.36	XCC	.17	67.19	
					P 05	MPP	98.89	XCC	.25	98.64	
					P 04	MPP	20.87	XCC	.05	20.82	
					P 03	MPP	6.74	XCC	.02	6.72	
					P 02	MPP	88.77	XCC	.22	88.55	
					P 01	MPP	1.71	XCC		1.71	
					P 10	MTT	103.46			103.46	
					P 09	MTT	23.15	XCC	.06	23.09	
					P 08	MTT	37.40	XCC	.09	37.31	
					P 07	MTT	156.15	XCC	.39	155.76	
					P 06	MTT	98.72	XCC	.25	98.47	
					P 05	MTT	110.80	XCC	.28	110.52	
					P 04	MTT	20.49			20.49	
					P 03	MTT	5.87			5.87	
					P 02	MTT	79.70	XCC	.20	79.50	
					P 01	MTT	1.05	XCC		1.05	
					P 10	NTT	10.64			10.64	
					P 09	NTT	10.37			10.37	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	14.74			14.74	
		P 07	NTT	6.31			6.31	
		P 06	NTT	6.42			6.42	
		P 05	NTT	3.13			3.13	
		P 04	NTT	8.57			8.57	
		P 03	NTT	3.67			3.67	
		P 02	NTT	.06	XCC		.06	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT		XCC		.00	
		P 98	NTT	.08	XCC		.08	
		P 95	NTT	.22	XCC		.22	
		P 92	NTT		XCC		.00	
		P 90	NTT	.21	XCC		.21	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	.18	XCC		.18	
		P	UTT	146.74	XCC	.36	146.38	
		P	ZTT	110.19	XCC	.27	109.92	
		P 10	XMP	.52			.52	
		P 10	XMP	.25			.25	
		P 10	XMP	.41			.41	
		P 10	XMP	.61			.61	
		P 10	XMP	2.43			2.43	
		P 09	XMP	3.03			3.03	
		P 09	XMP	.19			.19	
		P 09	XMP	.11			.11	
		P 09	XMP	.05			.05	
		P 09	XMP	.02			.02	
		P 08	XMP	35.61			35.61	
		P 08	XMP	2.90			2.90	
		P 07	XMP	1.22			1.22	
		P 07	XMP	5.55			5.55	
		P 06	XMP	1.72			1.72	
		P 06	XMP	87.47			87.47	
		P 06	XMP	42.07			42.07	
		P 06	XMP	26.46			26.46	
		P 05	XMP	5.55			5.55	
		P 05	XMP	10.01			10.01	
		P 04	XMP	.66			.66	
		P 10	XRM	5.21			5.21	
		P 10	XRM	2.47			2.47	
		P 10	XRM	4.12			4.12	
		P 10	XRM	6.10			6.10	
		P 10	XRM	24.33			24.33	
		P 09	XRM	16.29			16.29	
		P 09	XRM	1.95			1.95	
		P 09	XRM	.60			.60	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	XRM	.49			.49	
					P 09	XRM	.21			.21	
					P 08	XRM	96.80			96.80	
					P 08	XRM	7.83			7.83	
					P 07	XRM	3.31			3.31	
					P 07	XRM	12.64			12.64	
					P 06	XRM	2.30			2.30	
					P 06	XRM	118.86			118.86	
					P 06	XRM	56.59			56.59	
					P 06	XRM	35.63			35.63	
					P 05	XRM	7.45			7.45	
					P 05	XRM	12.12			12.12	
					P 04	XRM	.73			.73	
					P 10	XRN	1.10	XCC		1.10	
					P 09	XRN	1.66	XCC		1.66	
					P 09	XRN	1.10	XCC		1.10	
					P 09	XRN	.55	XCC		.55	
					P 07	XRN	7.42	XCC	.02	7.40	
					P 05	XRN	8.32	XCC	.02	8.30	
					P 99	XRN	1.23	XCC		1.23	
					P 10	XRN	.19	XCC		.19	
					P 10	XRN	8.91	XCC	.02	8.89	
					P 10	XRN	2.69	XCC	.01	2.68	
					P	XRP	.91	XCC		.91	
					P	XRS	1,217.14	XCC		1,217.14	
					P	XRU	3.03			3.03	
					P	XRZ	13.92			13.92	
											54,607.78
TOTAL AGENCY TRANSFERS											54,607.78

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFL	093	093	C 10	MTT	36.60	XCC	.09	36.51	
					C 09	MTT	.94	XCC		.94	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.88	XCC		.88	
					C 06	MTT		XCC		.00	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	2.93	XCC	.01	2.92	
					C 09	NTT	277.22	XCC	.69	276.53	
					C 08	NTT	.52-	XCC		.52-	
					C 07	NTT	7.89-	XCC	.02-	7.87-	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.10-	XCC		.10-	
					C	STS	28,646.66	XCC	71.62	28,575.04	
					C	STT	74.03	XCC	.19	73.84	
					C	UTT	156.42-	XCC	.39-	156.03-	
					C	ZTT	404.68	XCC	1.01	403.67	
					C 08	XRM	4.27-	XCC	.01-	4.26-	
					C	XRS	2,471.41	XCC	6.18	2,465.23	
					C	XRU	61.23	XCC	.16	61.07	
					C	XRZ	26.16	XCC	.07	26.09	
					P 10	MPP	7.85	XCC	.02	7.83	
					P 09	MPP	2.84	XCC	.01	2.83	
					P 08	MPP	7.59	XCC	.02	7.57	
					P 07	MPP	52.16	XCC	.13	52.03	
					P 06	MPP	46.08	XCC	.12	45.96	
					P 05	MPP	68.46	XCC	.17	68.29	
					P 04	MPP	14.23	XCC	.04	14.19	
					P 03	MPP	4.41	XCC	.01	4.40	
					P 02	MPP	56.08	XCC	.14	55.94	
					P 01	MPP	1.05	XCC		1.05	
					P 10	MTT	79.86			79.86	
					P 09	MTT	17.79	XCC	.04	17.75	
					P 08	MTT	26.36	XCC	.07	26.29	
					P 07	MTT	106.78	XCC	.27	106.51	
					P 06	MTT	67.52	XCC	.17	67.35	
					P 05	MTT	76.70	XCC	.19	76.51	
					P 04	MTT	13.97			13.97	
					P 03	MTT	3.83			3.83	
					P 02	MTT	50.36	XCC	.13	50.23	
					P 01	MTT	.65	XCC		.65	
					P 10	NTT	8.21			8.21	
					P 09	NTT	7.97	XCC	.02	7.95	
					P 08	NTT	10.38	XCC	.03	10.35	
					P 07	NTT	4.32	XCC	.01	4.31	
					P 06	NTT	4.39	XCC	.01	4.38	

AGENCY APPORTIONMENT REPORT

AGENCY: BF03 FLOOD CONTROL ZONE 3

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	2.17	XCC	.01	2.16	
					P 04	NTT	5.84			5.84	
					P 03	NTT	2.39			2.39	
					P 02	NTT	.04			.04	
					P 00	NTT	.32	XCC		.32	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 95	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 90	NTT	.11	XCC		.11	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.08	XCC		.08	
					P	UTT	113.21	XCC	.27	112.94	
					P	ZTT	85.05	XCC	.20	84.85	
					P 10	XMP	.04			.04	
					P 10	XMP	.07			.07	
					P 09	XMP				.00	
					P 08	XMP	5.89			5.89	
					P 07	XMP	.98			.98	
					P 06	XMP	1.51			1.51	
					P 06	XMP	17.03			17.03	
					P 05	XMP	2.12			2.12	
					P 04	XMP	.15			.15	
					P 10	XRM	.38			.38	
					P 10	XRM	.74			.74	
					P 09	XRM	.03			.03	
					P 08	XRM	16.02			16.02	
					P 07	XRM	2.24			2.24	
					P 06	XRM	2.03			2.03	
					P 06	XRM	23.14			23.14	
					P 05	XRM	2.56			2.56	
					P 04	XRM	.17			.17	
					P 10	XRN	.03			.03	
					P 09	XRN	.08			.08	
					P 05	XRN	1.76			1.76	
					P 99	XRN	.40	XCC		.40	
					P	XRP	.25	XCC		.25	
					P	XRS	121.46	XCC		121.46	
					P	XRZ	4.27			4.27	
											32,904.55
TOTAL AGENCY TRANSFERS											32,904.55

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 10	MTT	45.11	XCC	.11	45.00	
					C 09	MTT	1.19	XCC		1.19	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	1.25	XCC		1.25	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 10	NTT	3.61	XCC	.01	3.60	
					C 09	NTT	352.75	XCC	.88	351.87	
					C 08	NTT	.70-	XCC		.70-	
					C 07	NTT	11.30-	XCC	.03-	11.27-	
					C 06	NTT	.10	XCC		.10	
					C 05	NTT	.11-	XCC		.11-	
					C 04	NTT	.12-	XCC		.12-	
					C	STS	35,058.65	XCC	87.65	34,971.00	
					C	STT	90.60	XCC	.23	90.37	
					C	UTT	191.43-	XCC	.48-	190.95-	
					C	ZTT	495.26	XCC	1.24	494.02	
					C 06	XRM	3.15	XCC	.01	3.14	
					C 05	XRM	1.32	XCC		1.32	
					C	XRS	899.79	XCC	2.25	897.54	
					C	XRU	207.07	XCC	.52	206.55	
					C	XRZ	4.53	XCC	.01	4.52	
					P 10	MPP	9.69	XCC	.02	9.67	
					P 09	MPP	3.62	XCC	.01	3.61	
					P 08	MPP	10.07	XCC	.03	10.04	
					P 07	MPP	74.72	XCC	.19	74.53	
					P 06	MPP	63.94	XCC	.16	63.78	
					P 05	MPP	88.79	XCC	.22	88.57	
					P 04	MPP	18.07	XCC	.05	18.02	
					P 03	MPP	5.60	XCC	.01	5.59	
					P 02	MPP	75.24	XCC	.19	75.05	
					P 01	MPP	1.47	XCC		1.47	
					P 10	MTT	98.43			98.43	
					P 09	MTT	22.64	XCC	.06	22.58	
					P 08	MTT	34.94	XCC	.09	34.85	
					P 07	MTT	152.96	XCC	.38	152.58	
					P 06	MTT	93.71	XCC	.23	93.48	
					P 05	MTT	99.48	XCC	.25	99.23	
					P 04	MTT	17.73			17.73	
					P 03	MTT	4.87			4.87	
					P 02	MTT	67.55	XCC	.17	67.38	
					P 01	MTT	.90	XCC		.90	
					P 10	NTT	10.13			10.13	
					P 09	NTT	10.15	XCC	.03	10.12	
					P 08	NTT	13.77	XCC	.03	13.74	
					P 07	NTT	6.19	XCC	.02	6.17	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	6.10	XCC	.02	6.08	
					P 05	NTT	2.81	XCC	.01	2.80	
					P 04	NTT	7.41			7.41	
					P 03	NTT	3.05			3.05	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.45	XCC		.45	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 95	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 90	NTT	.10	XCC		.10	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.09	XCC		.09	
					P	UTT	139.61	XCC	.33	139.28	
					P	ZTT	104.84	XCC	.26	104.58	
					P 08	XMP	4.41			4.41	
					P 08	XRM	11.46			11.46	
					P 09	XRN	31.06			31.06	
					P	XRS	656.71			656.71	
					P	XRU	1.43			1.43	
					P	XRZ	12.38			12.38	
											38,832.53
TOTAL AGENCY TRANSFERS											38,832.53

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 10	MTT	3.92	XCC	.01	3.91	
					C 09	MTT	.10	XCC		.10	
					C 08	MTT		XCC		.00	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.32	XCC		.32	
					C 09	NTT	29.03	XCC	.07	28.96	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT	.80-	XCC		.80-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	3,009.54	XCC	7.52	3,002.02	
					C	STT	7.78	XCC	.02	7.76	
					C	UTT	16.44-	XCC	.04-	16.40-	
					C	ZTT	42.52	XCC	.11	42.41	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.75	XCC		.75	
					P 07	MPP	5.28	XCC	.01	5.27	
					P 06	MPP	4.82	XCC	.01	4.81	
					P 05	MPP	7.33	XCC	.02	7.31	
					P 04	MPP	1.57	XCC		1.57	
					P 03	MPP	.51	XCC		.51	
					P 02	MPP	6.69	XCC	.02	6.67	
					P 01	MPP	.13	XCC		.13	
					P 10	MTT	8.54			8.54	
					P 09	MTT	1.86	XCC		1.86	
					P 08	MTT	2.61	XCC	.01	2.60	
					P 07	MTT	10.81	XCC	.03	10.78	
					P 06	MTT	7.06	XCC	.02	7.04	
					P 05	MTT	8.21	XCC	.02	8.19	
					P 04	MTT	1.54			1.54	
					P 03	MTT	.45			.45	
					P 02	MTT	6.01	XCC	.02	5.99	
					P 01	MTT	.08	XCC		.08	
					P 10	NTT	.87			.87	
					P 09	NTT	.83	XCC		.83	
					P 08	NTT	1.03	XCC		1.03	
					P 07	NTT	.43	XCC		.43	
					P 06	NTT	.46	XCC		.46	
					P 05	NTT	.24	XCC		.24	
					P 04	NTT	.65			.65	
					P 03	NTT	.28			.28	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P	UTT	12.09	XCC	.03	12.06	
		P	ZTT	9.11	XCC	.02	9.09	
		P 09	XMP	.01			.01	
		P 09	XRM	.06			.06	
		P 09	XRN	.04			.04	
		P	XRS	.07			.07	
								3,169.77
TOTAL AGENCY TRANSFERS								3,169.77

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 10	MTT	12.48	XCC	.03	12.45	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.29	XCC		.29	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	1.00	XCC		1.00	
					C 09	NTT	94.58	XCC	.24	94.34	
					C 08	NTT	.18-	XCC		.18-	
					C 07	NTT	2.57-	XCC	.01-	2.56-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	9,800.45	XCC	24.50	9,775.95	
					C	STT	25.33	XCC	.06	25.27	
					C	UTT	53.51-	XCC	.13-	53.38-	
					C	ZTT	138.44	XCC	.35	138.09	
					C 09	XRM	17.85-	XCC	.04-	17.81-	
					C 08	XRM	1.43-	XCC		1.43-	
					C	XRS	1,130.27	XCC	2.82	1,127.45	
					C	XRU	2.93	XCC	.01	2.92	
					C	XRZ	28.64	XCC	.07	28.57	
					P 10	MPP	2.68	XCC	.01	2.67	
					P 09	MPP	.97	XCC		.97	
					P 08	MPP	2.53	XCC	.01	2.52	
					P 07	MPP	17.01	XCC	.04	16.97	
					P 06	MPP	15.22	XCC	.04	15.18	
					P 05	MPP	22.34	XCC	.06	22.28	
					P 04	MPP	4.79	XCC	.01	4.78	
					P 03	MPP	1.56	XCC		1.56	
					P 02	MPP	21.06	XCC	.05	21.01	
					P 01	MPP	.41	XCC		.41	
					P 10	MTT	27.24			27.24	
					P 09	MTT	6.07	XCC	.02	6.05	
					P 08	MTT	8.77	XCC	.02	8.75	
					P 07	MTT	34.84	XCC	.09	34.75	
					P 06	MTT	22.30	XCC	.06	22.24	
					P 05	MTT	25.03	XCC	.06	24.97	
					P 04	MTT	4.71			4.71	
					P 03	MTT	1.35			1.35	
					P 02	MTT	18.90	XCC	.05	18.85	
					P 01	MTT	.25	XCC		.25	
					P 10	NTT	2.81			2.81	
					P 09	NTT	2.72	XCC	.01	2.71	
					P 08	NTT	3.46	XCC	.01	3.45	
					P 07	NTT	1.41	XCC		1.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	1.45	XCC		1.45	
					P 05	NTT	.71	XCC		.71	
					P 04	NTT	1.97			1.97	
					P 03	NTT	.84			.84	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 90	NTT	.10	XCC		.10	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.08	XCC		.08	
					P	UTT	38.62	XCC	.09	38.53	
					P	ZTT	29.01	XCC	.06	28.95	
					P 06	XMP	2.35			2.35	
					P 05	XMP	.40			.40	
					P 06	XRM	3.15			3.15	
					P 05	XRM	.54			.54	
					P	XRS	44.60	XCC	.11	44.49	
					P	XRU	2.14			2.14	
					P	XRZ	2.45			2.45	
											11,507.67
TOTAL AGENCY TRANSFERS											11,507.67

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 10	MTT	13.54	XCC	.03	13.51	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.32	XCC		.32	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	1.08	XCC		1.08	
					C 09	NTT	100.39	XCC	.25	100.14	
					C 08	NTT	.19-	XCC		.19-	
					C 07	NTT	2.91-	XCC	.01-	2.90-	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	10,728.15	XCC	26.82	10,701.33	
					C	STT	27.72	XCC	.07	27.65	
					C	UTT	58.58-	XCC	.15-	58.43-	
					C	ZTT	151.56	XCC	.38	151.18	
					C 10	XRM	.41-	XCC		.41-	
					C 08	XRM	.96-	XCC		.96-	
					C 08	XRM	1.82-	XCC		1.82-	
					C 10	XRN	.06-	XCC		.06-	
					C 09	XRN	63.83	XCC	.16	63.67	
					C	XRS	2,047.41	XCC	5.12	2,042.29	
					C	XRU	86.89-	XCC	.22-	86.67-	
					C	XRZ	24.04	XCC	.06	23.98	
					P 10	MPP	2.91	XCC	.01	2.90	
					P 09	MPP	1.03	XCC		1.03	
					P 08	MPP	2.77	XCC	.01	2.76	
					P 07	MPP	19.20	XCC	.05	19.15	
					P 06	MPP	16.98	XCC	.04	16.94	
					P 05	MPP	25.29	XCC	.06	25.23	
					P 04	MPP	5.31	XCC	.01	5.30	
					P 03	MPP	1.68	XCC		1.68	
					P 02	MPP	21.59	XCC	.05	21.54	
					P 01	MPP	.41	XCC		.41	
					P 10	MTT	29.53			29.53	
					P 09	MTT	6.44	XCC	.02	6.42	
					P 08	MTT	9.62	XCC	.02	9.60	
					P 07	MTT	39.30	XCC	.10	39.20	
					P 06	MTT	24.87	XCC	.06	24.81	
					P 05	MTT	28.33	XCC	.07	28.26	
					P 04	MTT	5.20			5.20	
					P 03	MTT	1.46			1.46	
					P 02	MTT	19.39	XCC	.05	19.34	
					P 01	MTT	.25	XCC		.25	
					P 10	NTT	3.03			3.03	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.89	XCC	.01	2.88	
		P 08	NTT	3.79	XCC	.01	3.78	
		P 07	NTT	1.59	XCC		1.59	
		P 06	NTT	1.62	XCC		1.62	
		P 05	NTT	.80	XCC		.80	
		P 04	NTT	2.17			2.17	
		P 03	NTT	.91			.91	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 95	NTT	.05	XCC		.05	
		P 92	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.04	XCC		.04	
		P	UTT	41.87	XCC	.10	41.77	
		P	ZTT	31.47	XCC	.07	31.40	
		P 10	XMP	.04			.04	
		P 10	XMP	.02			.02	
		P 10	XMP	.10			.10	
		P 10	XMP	.03			.03	
		P 10	XMP				.00	
		P 10	XMP	.39			.39	
		P 10	XMP	.41			.41	
		P 09	XMP	.01			.01	
		P 09	XMP	.51			.51	
		P 09	XMP	.04			.04	
		P 09	XMP	.01			.01	
		P 09	XMP				.00	
		P 09	XMP	.39			.39	
		P 09	XMP				.00	
		P 08	XMP	2.50			2.50	
		P 08	XMP	.49			.49	
		P 07	XMP	.21			.21	
		P 07	XMP	.39			.39	
		P 07	XMP	.18			.18	
		P 07	XMP	.34			.34	
		P 06	XMP	6.99			6.99	
		P 06	XMP	.09			.09	
		P 06	XMP	.12			.12	
		P 06	XMP	6.15			6.15	
		P 06	XMP	4.52			4.52	
		P 05	XMP	.97			.97	
		P 05	XMP	.70			.70	
		P 04	XMP	2.50			2.50	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	XMP	.05			.05	
		P 10	XRM	.37			.37	
		P 10	XRM	.17			.17	
		P 10	XRM	.99			.99	
		P 10	XRM	.29			.29	
		P 10	XRM	.04			.04	
		P 10	XRM	3.91			3.91	
		P 10	XRM	4.12			4.12	
		P 09	XRM	.04			.04	
		P 09	XRM	2.71			2.71	
		P 09	XRM	.36			.36	
		P 09	XRM	.14			.14	
		P 09	XRM	.03			.03	
		P 09	XRM	2.04			2.04	
		P 09	XRM	.01			.01	
		P 08	XRM	6.81			6.81	
		P 08	XRM	1.33			1.33	
		P 07	XRM	.56			.56	
		P 07	XRM	.89			.89	
		P 07	XRM	.33			.33	
		P 07	XRM	.46			.46	
		P 06	XRM	9.41			9.41	
		P 06	XRM	.11			.11	
		P 06	XRM	.16			.16	
		P 06	XRM	8.36			8.36	
		P 06	XRM	6.08			6.08	
		P 05	XRM	1.30			1.30	
		P 05	XRM	.85			.85	
		P 04	XRM	2.30			2.30	
		P 04	XRM	.05			.05	
		P 10	XRN	.19	XCC		.19	
		P 10	XRN	1.51	XCC		1.51	
		P 09	XRN	.18	XCC		.18	
		P 09	XRN	.28	XCC		.28	
		P 09	XRN	.04	XCC		.04	
		P 07	XRN	.52	XCC		.52	
		P 05	XRN	.58	XCC		.58	
		P 99	XRN	.09	XCC		.09	
		P 92	XRN	.05	XCC		.05	
		P 10	XRN	.01	XCC		.01	
		P 10	XRN	.19	XCC		.19	
		P 10	XRN	.18	XCC		.18	
		P	XRP	.12	XCC		.12	
		P	XRS	191.66	XCC		191.66	
		P	XRU	1.53			1.53	
		P	XRZ	1.85			1.85	

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TIME: 21:10:35

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

PAGE: 34
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							13,606.65
TOTAL AGENCY TRANSFERS							13,606.65

AGENCY APPORTIONMENT REPORT

AGENCY: BF08 FLOOD CONTROL ADMIN 3-6

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: ATTN: RHONDA NEILL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 10	MTT	4.49	XCC	.01	4.48	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.12	XCC		.12	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT	34.38	XCC	.09	34.29	
					C 08	NTT	.06-	XCC		.06-	
					C 07	NTT	1.01-	XCC		1.01-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.02-	XCC		.02-	
					C	STS	3,502.38	XCC	8.76	3,493.62	
					C	STT	9.05	XCC	.02	9.03	
					C	UTT	19.12-	XCC	.05-	19.07-	
					C	ZTT	49.47	XCC	.12	49.35	
					C 09	XRM	1.37-	XCC		1.37-	
					C 08	XRM	.15-	XCC		.15-	
					C 08	XRM	.11-	XCC		.11-	
					C 06	XRM	.19	XCC		.19	
					C 05	XRM	.08	XCC		.08	
					C	XRS	224.92	XCC	.56	224.36	
					C	XRU	14.51	XCC	.04	14.47	
					C	XRZ	3.38	XCC	.01	3.37	
					P 10	MPP	.96	XCC		.96	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.95	XCC		.95	
					P 07	MPP	6.70	XCC	.02	6.68	
					P 06	MPP	5.87	XCC	.01	5.86	
					P 05	MPP	8.50	XCC	.02	8.48	
					P 04	MPP	1.77	XCC		1.77	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	7.37	XCC	.02	7.35	
					P 01	MPP	.14	XCC		.14	
					P 10	MTT	9.81			9.81	
					P 09	MTT	2.21			2.21	
					P 08	MTT	3.29			3.29	
					P 07	MTT	13.72			13.72	
					P 06	MTT	8.62			8.62	
					P 05	MTT	9.53			9.53	
					P 04	MTT	1.74			1.74	
					P 03	MTT	.48			.48	
					P 02	MTT	6.61	XCC	.02	6.59	
					P 01	MTT	.09	XCC		.09	
					P 10	NTT	1.01			1.01	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.99			.99	
		P 08	NTT	1.30			1.30	
		P 07	NTT	.56			.56	
		P 06	NTT	.56			.56	
		P 05	NTT	.27			.27	
		P 04	NTT	.73			.73	
		P 03	NTT	.31			.31	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	13.94	XCC	.03	13.91	
		P	ZTT	10.43	XCC	.02	10.41	
		P 10	XMP				.00	
		P 10	XMP				.00	
		P 09	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	.26			.26	
		P 08	XMP	.20			.20	
		P 07	XMP	.03			.03	
		P 06	XMP	.05			.05	
		P 06	XMP	.59			.59	
		P 06	XMP	.18			.18	
		P 05	XMP	.03			.03	
		P 05	XMP	.07			.07	
		P 04	XMP	.01			.01	
		P 10	XRM	.03			.03	
		P 09	XRM				.00	
		P 09	XRM	.01			.01	
		P 08	XRM	.67			.67	
		P 08	XRM	.55			.55	
		P 07	XRM	.08			.08	
		P 06	XRM	.07			.07	
		P 06	XRM	.80			.80	
		P 06	XRM	.24			.24	
		P 05	XRM	.04			.04	
		P 05	XRM	.09			.09	
		P 04	XRM	.01			.01	
		P 10	XRM	.01			.01	
		P 99	XRN	.01	XCC		.01	
		P 09	XRN				.00	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 05	XRN		.06			.06	
				P 10	XRN					.00	
				P 09	XRN		1.83			1.83	
				P 09	XRN		.01			.01	
				P	XRP			XCC		.00	
				P	XRS		46.27	XCC		46.27	
				P	XRU		.24			.24	
				P	XRZ		1.07			1.07	
											3,984.91
TOTAL AGENCY TRANSFERS											3,984.91

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 10	MTT	106.50	XCC	.27	106.23	
					C 09	MTT	2.72	XCC	.01	2.71	
					C 08	MTT	.13	XCC		.13	
					C 07	MTT	2.59	XCC	.01	2.58	
					C 06	MTT		XCC		.00	
					C 05	MTT	.06	XCC		.06	
					C 10	NTT	8.53	XCC	.02	8.51	
					C 09	NTT	802.70	XCC	2.01	800.69	
					C 08	NTT	1.53-	XCC		1.53-	
					C 07	NTT	23.29-	XCC	.06-	23.23-	
					C 06	NTT	.22	XCC		.22	
					C 05	NTT	.25-	XCC		.25-	
					C 04	NTT	.29-	XCC		.29-	
					C	STS	83,599.89	XCC	209.00	83,390.89	
					C	STT	216.05	XCC	.54	215.51	
					C	UTT	456.48-	XCC	1.14-	455.34-	
					C	ZTT	1,180.99	XCC	2.95	1,178.04	
					C 10	XRM	3.19-	XCC	.01-	3.18-	
					C 09	XRM	21.93-	XCC	.05-	21.88-	
					C 08	XRM	1.75-	XCC		1.75-	
					C 06	XRM	2.96	XCC	.01	2.95	
					C 05	XRM	1.24	XCC		1.24	
					C 10	XRN	.44-	XCC		.44-	
					C 09	XRN	495.10	XCC	1.24	493.86	
					C	XRS	9,279.82	XCC	23.21	9,256.61	
					C	XRU	297.79	XCC	.74	297.05	
					C	XRZ	85.18	XCC	.22	84.96	
					P 10	MPP	22.87	XCC	.06	22.81	
					P 09	MPP	8.22	XCC	.02	8.20	
					P 08	MPP	22.10	XCC	.06	22.04	
					P 07	MPP	153.92	XCC	.38	153.54	
					P 06	MPP	135.74	XCC	.34	135.40	
					P 05	MPP	211.95	XCC	.53	211.42	
					P 04	MPP	44.45	XCC	.11	44.34	
					P 03	MPP	14.04	XCC	.04	14.00	
					P 02	MPP	184.30	XCC	.46	183.84	
					P 01	MPP	3.56	XCC	.01	3.55	
					P 10	MTT	232.36			232.36	
					P 09	MTT	51.50			51.50	
					P 08	MTT	76.71			76.71	
					P 07	MTT	315.09			315.09	
					P 06	MTT	198.91			198.91	
					P 05	MTT	237.46			237.46	
					P 04	MTT	43.63			43.63	
					P 03	MTT	12.22			12.22	
					P 02	MTT	165.48	XCC	.41	165.07	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	2.18	XCC	.01	2.17	
		P 10	NTT	23.90			23.90	
		P 09	NTT	23.08			23.08	
		P 08	NTT	30.23			30.23	
		P 07	NTT	12.74			12.74	
		P 06	NTT	12.94			12.94	
		P 05	NTT	6.71			6.71	
		P 04	NTT	18.25			18.25	
		P 03	NTT	7.63			7.63	
		P 02	NTT	.12	XCC		.12	
		P 00	NTT	1.08	XCC		1.08	
		P 99	NTT		XCC		.00	
		P 98	NTT	.17	XCC		.17	
		P 95	NTT	.43	XCC		.43	
		P 92	NTT		XCC		.00	
		P 90	NTT	.43	XCC		.43	
		P 87	NTT	.24	XCC		.24	
		P 86	NTT	.34	XCC		.34	
		P	UTT	329.47	XCC	.81	328.66	
		P	ZTT	247.48	XCC	.60	246.88	
		P 10	XMP	.77			.77	
		P 10	XMP	3.19			3.19	
		P 10	XMP	.02			.02	
		P 09	XMP	3.00			3.00	
		P 09	XMP	3.92			3.92	
		P 09	XMP	.03			.03	
		P 08	XMP	4.15			4.15	
		P 08	XMP	3.81			3.81	
		P 07	XMP	1.61			1.61	
		P 06	XMP	2.88			2.88	
		P 06	XMP	1.77			1.77	
		P 06	XMP	54.26			54.26	
		P 06	XMP	35.04			35.04	
		P 05	XMP	7.50			7.50	
		P 05	XMP	.49			.49	
		P 10	XRM	7.69			7.69	
		P 10	XRM	31.94			31.94	
		P 10	XRM	.21			.21	
		P 09	XRM	15.81			15.81	
		P 09	XRM	21.05			21.05	
		P 09	XRM	.13			.13	
		P 08	XRM	10.78			10.78	
		P 08	XRM	10.31			10.31	
		P 07	XRM	4.35			4.35	
		P 06	XRM	2.38			2.38	
		P 06	XRM	72.99			72.99	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	XRM		47.18			47.18	
		P 06	XRM		3.87			3.87	
		P 05	XRM		.66			.66	
		P 05	XRM		10.06			10.06	
		P 10	XRN		11.70			11.70	
		P 10	XRN		1.39			1.39	
		P 09	XRN		29.23			29.23	
		P 09	XRN		.10			.10	
		P 09	XRN		2.17			2.17	
		P 09	XRN		1.43			1.43	
		P 92	XRN		.31	XCC		.31	
		P	XRS		1,443.07			1,443.07	
		P	XRU		7.90			7.90	
		P	XRZ		28.59			28.59	
									100,070.18
TOTAL AGENCY TRANSFERS									100,070.18

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 10	MTT	62.72			62.72	
		C 09	MTT	1.60			1.60	
		C 08	MTT	.07			.07	
		C 07	MTT	1.52			1.52	
		C 06	MTT				.00	
		C 05	MTT	.04			.04	
		C 10	NTT	5.02			5.02	
		C 09	NTT	471.12			471.12	
		C 08	NTT	.90-			.90-	
		C 07	NTT	13.73-			13.73-	
		C 06	NTT	.12			.12	
		C 05	NTT	.13-			.13-	
		C 04	NTT	.16-			.16-	
		C	STS	49,374.55			49,374.55	
		C	STT	127.60			127.60	
		C	UTT	269.60-			269.60-	
		C	ZTT	697.49			697.49	
		C 08	XRM	5.83-	XCC	.01-	5.82-	
		C 10	XRN	.16-	XCC		.16-	
		C	XRS	1,088.49	XCC		1,088.49	
		C	XRU	3.95	XCC		3.95	
		C	XRZ	25.32	XCC		25.32	
		P 10	MPP	13.47			13.47	
		P 09	MPP	4.83			4.83	
		P 08	MPP	13.00			13.00	
		P 07	MPP	90.81			90.81	
		P 06	MPP	80.03			80.03	
		P 05	MPP	117.76			117.76	
		P 04	MPP	24.62			24.62	
		P 03	MPP	7.78			7.78	
		P 02	MPP	101.16			101.16	
		P 01	MPP	1.93			1.93	
		P 10	MTT	136.84			136.84	
		P 09	MTT	30.23			30.23	
		P 08	MTT	45.10			45.10	
		P 07	MTT	185.93			185.93	
		P 06	MTT	117.28			117.28	
		P 05	MTT	131.94			131.94	
		P 04	MTT	24.17			24.17	
		P 03	MTT	6.76			6.76	
		P 02	MTT	90.83			90.83	
		P 01	MTT	1.19			1.19	
		P 10	NTT	14.07			14.07	
		P 09	NTT	13.55			13.55	
		P 08	NTT	17.77			17.77	
		P 07	NTT	7.52			7.52	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.62			7.62	
		P 05	NTT	3.74			3.74	
		P 04	NTT	10.11			10.11	
		P 03	NTT	4.23			4.23	
		P 02	NTT	.07			.07	
		P 00	NTT	.59			.59	
		P 99	NTT				.00	
		P 98	NTT	.09			.09	
		P 95	NTT	.23			.23	
		P 92	NTT				.00	
		P 90	NTT	.20			.20	
		P 87	NTT	.12			.12	
		P 86	NTT	.16			.16	
		P	UTT	194.06			194.06	
		P	ZTT	145.75			145.75	
		P 10	XMP	.12			.12	
		P 10	XMP	.01			.01	
		P 09	XMP	.02			.02	
		P 09	XMP	1.97			1.97	
		P 09	XMP				.00	
		P 08	XMP	8.04			8.04	
		P 07	XMP	1.27			1.27	
		P 06	XMP	.63			.63	
		P 06	XMP	20.25			20.25	
		P 05	XMP	2.35			2.35	
		P 04	XMP	.16			.16	
		P 10	XRM	1.15			1.15	
		P 10	XRM	.07			.07	
		P 09	XRM	.09			.09	
		P 09	XRM	10.38			10.38	
		P 09	XRM	.05			.05	
		P 08	XRM	21.85			21.85	
		P 07	XRM	2.88			2.88	
		P 06	XRM	.84			.84	
		P 06	XRM	27.51			27.51	
		P 05	XRM	2.85			2.85	
		P 04	XRM	.17			.17	
		P 10	XRN	.04			.04	
		P 09	XRN	.07			.07	
		P 09	XRN	.12			.12	
		P 07	XRN	1.43			1.43	
		P 05	XRN	1.95			1.95	
		P 99	XRN	.32			.32	
		P	XRP	.23			.23	
		P	XRS	189.32			189.32	
		P	XRZ	.97			.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											53,511.76
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 10	MTT	4.61			4.61	
					C 09	MTT	.12			.12	
					C 08	MTT	.01			.01	
					C 07	MTT	.12			.12	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.37			.37	
					C 09	NTT	35.24			35.24	
					C 08	NTT	.07-			.07-	
					C 07	NTT	1.08-			1.08-	
					C 06	NTT	.01			.01	
					C 05	NTT	.01-			.01-	
					C 04	NTT	.02-			.02-	
					C	STS	3,602.82			3,602.82	
					C	STT	9.31			9.31	
					C	UTT	19.67-			19.67-	
					C	ZTT	50.90			50.90	
					C 08	XRM	.85-	XCC		.85-	
					C	XRS	88.10	XCC		88.10	
					C	XRU	.51	XCC		.51	
					C	XRZ	3.21	XCC		3.21	
					P 10	MPP	.99			.99	
					P 09	MPP	.36			.36	
					P 08	MPP	.99			.99	
					P 07	MPP	7.13			7.13	
					P 06	MPP	6.27			6.27	
					P 05	MPP	9.05			9.05	
					P 04	MPP	1.90			1.90	
					P 03	MPP	.60			.60	
					P 02	MPP	8.08			8.08	
					P 01	MPP	.16			.16	
					P 10	MTT	10.06			10.06	
					P 09	MTT	2.26			2.26	
					P 08	MTT	3.46			3.46	
					P 07	MTT	14.59			14.59	
					P 06	MTT	9.19			9.19	
					P 05	MTT	10.14			10.14	
					P 04	MTT	1.86			1.86	
					P 03	MTT	.53			.53	
					P 02	MTT	7.25			7.25	
					P 01	MTT	.09			.09	
					P 10	NTT	1.04			1.04	
					P 09	NTT	1.02			1.02	
					P 08	NTT	1.37			1.37	
					P 07	NTT	.59			.59	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.60			.60	
		P 05	NTT	.28			.28	
		P 04	NTT	.78			.78	
		P 03	NTT	.33			.33	
		P 02	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 95	NTT	.02			.02	
		P 92	NTT				.00	
		P 90	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P	UTT	14.27			14.27	
		P	ZTT	10.72			10.72	
		P 10	XMP	.02			.02	
		P 09	XMP				.00	
		P 08	XMP	1.17			1.17	
		P 07	XMP	.18			.18	
		P 06	XMP	.06			.06	
		P 06	XMP	2.83			2.83	
		P 05	XMP	.31			.31	
		P 04	XMP	.02			.02	
		P 10	XRM	.17			.17	
		P 09	XRM	.01			.01	
		P 08	XRM	3.18			3.18	
		P 07	XRM	.41			.41	
		P 06	XRM	.08			.08	
		P 06	XRM	3.84			3.84	
		P 05	XRM	.38			.38	
		P 04	XRM	.02			.02	
		P 10	XRN	.01			.01	
		P 09	XRN	.02			.02	
		P 07	XRN				.00	
		P 05	XRN	.26			.26	
		P 99	XRN	.04			.04	
		P	XRP	.03			.03	
		P	XRS	25.17			25.17	
		P	XRZ	.14			.14	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 10	MTT		21.49	21.49	3,938.07
			C 09	MTT		.55	.55	
			C 08	MTT		.02	.02	
			C 07	MTT		.52	.52	
			C 06	MTT			.00	
			C 05	MTT		.02	.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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	1.72			1.72	
		C 09	NTT	161.46			161.46	
		C 08	NTT	.31-			.31-	
		C 07	NTT	4.68-			4.68-	
		C 06	NTT	.05			.05	
		C 05	NTT	.05-			.05-	
		C 04	NTT	.05-			.05-	
		C	STS	16,904.17			16,904.17	
		C	STT	43.69			43.69	
		C	UTT	92.31-			92.31-	
		C	ZTT	238.80			238.80	
		C 08	XRM	.35-	XCC		.35-	
		C 10	XRN	.06-	XCC		.06-	
		C	XRS	236.46	XCC		236.46	
		C	XRU	.38	XCC		.38	
		C	XRZ	2.61	XCC		2.61	
		P 10	MPP	4.62			4.62	
		P 09	MPP	1.65			1.65	
		P 08	MPP	4.43			4.43	
		P 07	MPP	30.90			30.90	
		P 06	MPP	27.18			27.18	
		P 05	MPP	39.93			39.93	
		P 04	MPP	8.33			8.33	
		P 03	MPP	2.62			2.62	
		P 02	MPP	34.05			34.05	
		P 01	MPP	.64			.64	
		P 10	MTT	46.90			46.90	
		P 09	MTT	10.36			10.36	
		P 08	MTT	15.35			15.35	
		P 07	MTT	63.26			63.26	
		P 06	MTT	39.83			39.83	
		P 05	MTT	44.73			44.73	
		P 04	MTT	8.17			8.17	
		P 03	MTT	2.27			2.27	
		P 02	MTT	30.58			30.58	
		P 01	MTT	.40			.40	
		P 10	NTT	4.82			4.82	
		P 09	NTT	4.64			4.64	
		P 08	NTT	6.05			6.05	
		P 07	NTT	2.56			2.56	
		P 06	NTT	2.59			2.59	
		P 05	NTT	1.27			1.27	
		P 04	NTT	3.41			3.41	
		P 03	NTT	1.42			1.42	
		P 02	NTT	.02			.02	
		P 00	NTT	.19			.19	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT				.00	
		P 98	NTT	.03			.03	
		P 95	NTT	.07			.07	
		P 92	NTT				.00	
		P 90	NTT	.07			.07	
		P 87	NTT	.04			.04	
		P 86	NTT	.05			.05	
		P	UTT	66.49			66.49	
		P	ZTT	49.94			49.94	
		P 10	XMP				.00	
		P 10	XMP	.01			.01	
		P 09	XMP				.00	
		P 08	XMP	.48			.48	
		P 07	XMP	.08			.08	
		P 06	XMP	.12			.12	
		P 06	XMP	1.48			1.48	
		P 05	XMP	.20			.20	
		P 04	XMP	.02			.02	
		P 10	XRM	.03			.03	
		P 10	XRM	.06			.06	
		P 09	XRM				.00	
		P 08	XRM	1.31			1.31	
		P 07	XRM	.18			.18	
		P 06	XRM	.16			.16	
		P 06	XRM	2.01			2.01	
		P 05	XRM	.25			.25	
		P 04	XRM	.02			.02	
		P 10	XRN				.00	
		P 09	XRN	.01			.01	
		P 07	XRN	.56			.56	
		P 05	XRN	.17			.17	
		P 99	XRN	.04			.04	
		P	XRP	.03			.03	
		P	XRS	29.97			29.97	
		P	XRZ	.05			.05	
								18,111.23
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 10	MTT		14.82	14.82	
			C 09	MTT		.37	.37	
			C 08	MTT		.02	.02	
			C 07	MTT		.36	.36	
			C 06	MTT			.00	
			C 05	MTT			.00	
			C 10	NTT		1.19	1.19	
			C 09	NTT		111.19	111.19	
			C 08	NTT		.21-	.21-	
			C 07	NTT		3.23-	3.23-	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT	.03			.03	
		C 05	NTT	.03-			.03-	
		C 04	NTT	.04-			.04-	
		C	STS	11,677.75			11,677.75	
		C	STT	30.18			30.18	
		C	UTT	63.76-			63.76-	
		C	ZTT	164.97			164.97	
		C	XRS	8.25	XCC		8.25	
		P 10	MPP	3.18			3.18	
		P 09	MPP	1.14			1.14	
		P 08	MPP	3.05			3.05	
		P 07	MPP	21.40			21.40	
		P 06	MPP	18.86			18.86	
		P 05	MPP	27.61			27.61	
		P 04	MPP	5.75			5.75	
		P 03	MPP	1.81			1.81	
		P 02	MPP	23.51			23.51	
		P 01	MPP	.45			.45	
		P 10	MTT	32.34			32.34	
		P 09	MTT	7.14			7.14	
		P 08	MTT	10.59			10.59	
		P 07	MTT	43.81			43.81	
		P 06	MTT	27.63			27.63	
		P 05	MTT	30.94			30.94	
		P 04	MTT	5.64			5.64	
		P 03	MTT	1.57			1.57	
		P 02	MTT	21.10			21.10	
		P 01	MTT	.27			.27	
		P 10	NTT	3.33			3.33	
		P 09	NTT	3.20			3.20	
		P 08	NTT	4.17			4.17	
		P 07	NTT	1.77			1.77	
		P 06	NTT	1.80			1.80	
		P 05	NTT	.87			.87	
		P 04	NTT	2.36			2.36	
		P 03	NTT	.98			.98	
		P 02	NTT	.02			.02	
		P 00	NTT	.13			.13	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 95	NTT	.05			.05	
		P 92	NTT				.00	
		P 90	NTT	.04			.04	
		P 87	NTT	.03			.03	
		P 86	NTT	.03			.03	
		P	UTT	45.89			45.89	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	34.43			34.43	
					P	XRS	10.99			10.99	
											12,339.76
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	10 MTT	5.35			5.35	
					C	09 MTT	.14			.14	
					C	08 MTT	.01			.01	
					C	07 MTT	.13			.13	
					C	06 MTT				.00	
					C	05 MTT	.01			.01	
					C	10 NTT	.42			.42	
					C	09 NTT	40.22			40.22	
					C	08 NTT	.08-			.08-	
					C	07 NTT	1.17-			1.17-	
					C	06 NTT	.01			.01	
					C	05 NTT	.01-			.01-	
					C	04 NTT	.01-			.01-	
					C	STS	4,208.60			4,208.60	
					C	STT	10.87			10.87	
					C	UTT	22.98-			22.98-	
					C	ZTT	59.45			59.45	
					C	08 XRM	.09-	XCC		.09-	
					C	10 XRN	.02-	XCC		.02-	
					C	XRS	61.87	XCC		61.87	
					C	XRU	.10	XCC		.10	
					C	XRZ	.69	XCC		.69	
					P	10 MPP	1.15			1.15	
					P	09 MPP	.42			.42	
					P	08 MPP	1.10			1.10	
					P	07 MPP	7.68			7.68	
					P	06 MPP	6.75			6.75	
					P	05 MPP	9.92			9.92	
					P	04 MPP	2.06			2.06	
					P	03 MPP	.65			.65	
					P	02 MPP	8.43			8.43	
					P	01 MPP	.15			.15	
					P	10 MTT	11.68			11.68	
					P	09 MTT	2.58			2.58	
					P	08 MTT	3.82			3.82	
					P	07 MTT	15.71			15.71	
					P	06 MTT	9.89			9.89	
					P	05 MTT	11.11			11.11	
					P	04 MTT	2.03			2.03	
					P	03 MTT	.57			.57	
					P	02 MTT	7.57			7.57	
					P	01 MTT	.10			.10	
					P	10 NTT	1.20			1.20	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	1.15			1.15	
		P 08	NTT	1.50			1.50	
		P 07	NTT	.63			.63	
		P 06	NTT	.64			.64	
		P 05	NTT	.32			.32	
		P 04	NTT	.85			.85	
		P 03	NTT	.36			.36	
		P 02	NTT	.01			.01	
		P 00	NTT	.05			.05	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 92	NTT				.00	
		P 90	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P	UTT	16.53			16.53	
		P	ZTT	12.46			12.46	
		P 10	XMP				.00	
		P 10	XMP				.00	
		P 09	XMP				.00	
		P 08	XMP	.12			.12	
		P 07	XMP	.02			.02	
		P 06	XMP	.03			.03	
		P 06	XMP	.38			.38	
		P 05	XMP	.05			.05	
		P 04	XMP				.00	
		P 10	XRM	.01			.01	
		P 10	XRM	.02			.02	
		P 09	XRM				.00	
		P 08	XRM	.34			.34	
		P 07	XRM	.05			.05	
		P 06	XRM	.04			.04	
		P 06	XRM	.52			.52	
		P 05	XRM	.06			.06	
		P 04	XRM				.00	
		P 10	XRN				.00	
		P 09	XRN				.00	
		P 07	XRN	.15			.15	
		P 05	XRN	.04			.04	
		P 99	XRN	.01			.01	
		P	XRP	.01			.01	
		P	XRS	7.68			7.68	
		P	XRZ	.01			.01	
								4,512.20
TOTAL AGENCY TRANSFERS								92,413.02

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,243.47			1,243.47	
					C	STT	3.22			3.22	
					C	UTT	6.79-			6.79-	
					C	ZTT	17.56			17.56	
					C	TVF	976,326.82			976,326.82	
					P	SPS	70.64			70.64	
					P	STS	181.18			181.18	
					P	UTT	4.96			4.96	
					P	ZTT	3.74			3.74	
					P	UPT	2.53			2.53	
					P	ZPT	1.39			1.39	
											977,848.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	10 MTT	23.82			23.82	
					C	09 MTT	.66			.66	
					C	08 MTT	.03			.03	
					C	07 MTT	.79			.79	
					C	06 MTT				.00	
					C	05 MTT	.01			.01	
					C	10 NTT	1.91			1.91	
					C	09 NTT	195.55			195.55	
					C	08 NTT	.44-			.44-	
					C	07 NTT	7.03-			7.03-	
					C	06 NTT	.05			.05	
					C	05 NTT	.05-			.05-	
					C	04 NTT	.05-			.05-	
					P	10 MPP	5.11			5.11	
					P	09 MPP	2.00			2.00	
					P	08 MPP	6.38			6.38	
					P	07 MPP	46.50			46.50	
					P	06 MPP	34.95			34.95	
					P	05 MPP	44.05			44.05	
					P	04 MPP	7.06			7.06	
					P	03 MPP	.12			.12	
					P	02 MPP	1.46			1.46	
					P	01 MPP	.03			.03	
					P	10 MTT	51.97			51.97	
					P	09 MTT	12.55			12.55	
					P	08 MTT	22.14			22.14	
					P	07 MTT	95.20			95.20	
					P	06 MTT	51.22			51.22	
					P	05 MTT	49.36			49.36	
					P	04 MTT	6.92			6.92	
					P	03 MTT	.10			.10	
					P	02 MTT	1.31			1.31	
					P	01 MTT	.02			.02	
					P	10 NTT	5.34			5.34	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	5.63			5.63	
					P 08	NTT	8.73			8.73	
					P 07	NTT	3.85			3.85	
					P 06	NTT	3.33			3.33	
					P 05	NTT	1.39			1.39	
					P 04	NTT	2.90			2.90	
					P 03	NTT	.06			.06	
					P 02	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
											684.97
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	17,347.05			17,347.05	
					P	SPA	229.46			229.46	
					P	STA	1,186.68			1,186.68	
											18,763.19
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	183.54			183.54	
											183.54
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	952.54			952.54	
											952.54
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	3,925.79			3,925.79	
					P	SPA	188.28			188.28	
					P	STA	696.09			696.09	
					P	UTA	.02-			.02-	
											4,810.14
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	6,403.59			6,403.59	
					P	SPA	274.98			274.98	
					P	STA	1,006.79			1,006.79	
					P	UTA	.02-			.02-	
											7,685.34
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	4,863.77			4,863.77	
					P	SPA	43.12			43.12	
					P	STA	186.04			186.04	
											5,092.93
TOTAL AGENCY TRANSFERS											1,016,021.37

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	29,953.69			29,953.69	
					C	STT	77.41			77.41	
					C	UTT	163.56-			163.56-	
					C	ZTT	423.15			423.15	
					C	TVF	2,566,369.04			2,566,369.04	
					P	UTT	118.03			118.03	
					P	ZTT	88.61			88.61	
					P	UPT	60.18			60.18	
					P	ZPT	33.25			33.25	
											2,596,959.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	10 MTT	95.29			95.29	
					C	09 MTT	2.57			2.57	
					C	08 MTT	.13			.13	
					C	07 MTT	2.55			2.55	
					C	06 MTT	.00			.00	
					C	05 MTT	.06			.06	
					C	10 NTT	7.63			7.63	
					C	09 NTT	757.16			757.16	
					C	08 NTT	1.50-			1.50-	
					C	07 NTT	22.95-			22.95-	
					C	06 NTT	.21			.21	
					C	05 NTT	.21-			.21-	
					C	04 NTT	.23-			.23-	
					P	10 MPP	20.46			20.46	
					P	09 MPP	7.75			7.75	
					P	08 MPP	21.76			21.76	
					P	07 MPP	151.70			151.70	
					P	06 MPP	128.85			128.85	
					P	05 MPP	181.24			181.24	
					P	04 MPP	34.40			34.40	
					P	03 MPP	4.65			4.65	
					P	02 MPP	61.25			61.25	
					P	01 MPP	.57			.57	
					P	10 MTT	207.90			207.90	
					P	09 MTT	48.58			48.58	
					P	08 MTT	75.54			75.54	
					P	07 MTT	310.57			310.57	
					P	06 MTT	188.82			188.82	
					P	05 MTT	203.06			203.06	
					P	04 MTT	33.77			33.77	
					P	03 MTT	4.05			4.05	
					P	02 MTT	54.99			54.99	
					P	01 MTT	.34			.34	
					P	10 NTT	21.38			21.38	
					P	09 NTT	21.77			21.77	
					P	08 NTT	29.77			29.77	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	12.56			12.56	
					P 06	NTT	12.29			12.29	
					P 05	NTT	5.75			5.75	
					P 04	NTT	14.12			14.12	
					P 03	NTT	2.53			2.53	
					P 02	NTT	.04			.04	
					P 00	NTT	.18			.18	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 95	NTT	.07			.07	
					P 92	NTT				.00	
					P 90	NTT	.06			.06	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	1,221.92			1,221.92	2,701.51
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	3,853.63			3,853.63	1,221.92
					P	SPA	337.39			337.39	
					P	STA	1,381.46			1,381.46	5,572.48
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	6,761.15			6,761.15	9,432.44
					P	SPA	426.51			426.51	
					P	STA	2,244.78			2,244.78	14,635.50-
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	612.44-			612.44-	9,432.44
					P	SPA	4,053.61-			4,053.61-	
					P	STA	9,969.45-			9,969.45-	14,635.50-
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	3,607.10			3,607.10	3,607.10
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	5,217.96			5,217.96	5,217.96
TOTAL AGENCY TRANSFERS										2,610,077.71	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	7,518.73			7,518.73	
					C	STT	19.43			19.43	
					C	UTT	41.05-			41.05-	
					C	ZTT	106.21			106.21	
					C	TVF	915,989.20			915,989.20	
					P	UTT	30.03			30.03	
					P	ZTT	22.58			22.58	
					P	UPT	15.32			15.32	
					P	ZPT	8.47			8.47	
											923,668.92
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	5,107.15			5,107.15	
					C	STT	13.19			13.19	
					C	UTT	27.89-			27.89-	
					C	ZTT	72.15			72.15	
					P	UTT	20.32			20.32	
					P	ZTT	15.26			15.26	
					P	UPT	10.34			10.34	
					P	ZPT	5.72			5.72	
											5,216.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	30.51			30.51	
					C	09 MTT	.79			.79	
					C	08 MTT	.03			.03	
					C	07 MTT	.67			.67	
					C	06 MTT				.00	
					C	05 MTT	.02			.02	
					C	10 NTT	2.44			2.44	
					C	09 NTT	231.84			231.84	
					C	08 NTT	.42-			.42-	
					C	07 NTT	6.06-			6.06-	
					C	06 NTT	.06			.06	
					C	05 NTT	.08-			.08-	
					C	04 NTT	.07-			.07-	
					P	10 MPP	6.56			6.56	
					P	09 MPP	2.38			2.38	
					P	08 MPP	5.96			5.96	
					P	07 MPP	40.04			40.04	
					P	06 MPP	34.72			34.72	
					P	05 MPP	67.77			67.77	
					P	04 MPP	11.47			11.47	
					P	03 MPP	1.41			1.41	
					P	02 MPP	18.97			18.97	
					P	01 MPP	.38			.38	
					P	10 MTT	66.57			66.57	
					P	09 MTT	14.88			14.88	
					P	08 MTT	20.69			20.69	
					P	07 MTT	81.97			81.97	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	50.87			50.87	
		P 05	MTT	75.92			75.92	
		P 04	MTT	11.26			11.26	
		P 03	MTT	1.22			1.22	
		P 02	MTT	17.04			17.04	
		P 01	MTT	.24			.24	
		P 10	NTT	6.85			6.85	
		P 09	NTT	6.67			6.67	
		P 08	NTT	8.16			8.16	
		P 07	NTT	3.32			3.32	
		P 06	NTT	3.31			3.31	
		P 05	NTT	2.14			2.14	
		P 04	NTT	4.71			4.71	
		P 03	NTT	.77			.77	
		P 02	NTT	.01			.01	
		P 00	NTT	.12			.12	
		P 99	NTT				.00	
		P 98	NTT	.02			.02	
		P 95	NTT	.06			.06	
		P 92	NTT				.00	
		P 90	NTT	.08			.08	
		P 87	NTT	.05			.05	
		P 86	NTT	.07			.07	
								826.39
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 10	MTT		6.56	6.56	
			C 09	MTT		.17	.17	
			C 08	MTT		.01	.01	
			C 07	MTT		.15	.15	
			C 06	MTT			.00	
			C 10	NTT		.53	.53	
			C 09	NTT		49.78	49.78	
			C 08	NTT		.09-	.09-	
			C 07	NTT		1.34-	1.34-	
			C 06	NTT		.01	.01	
			P 10	MPP		1.40	1.40	
			P 09	MPP		.51	.51	
			P 08	MPP		1.30	1.30	
			P 07	MPP		8.90	8.90	
			P 06	MPP		8.04	8.04	
			P 10	MTT		14.31	14.31	
			P 09	MTT		3.19	3.19	
			P 08	MTT		4.49	4.49	
			P 07	MTT		18.24	18.24	
			P 06	MTT		11.79	11.79	
			P 10	NTT		1.47	1.47	
			P 09	NTT		1.43	1.43	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.77			1.77	
					P 07	NTT	.73			.73	
					P 06	NTT	.76			.76	
											134.11
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	345.70			345.70	
											345.70
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	1,126.25			1,126.25	
					P	SPA	319.51			319.51	
					P	STA	571.85			571.85	
											2,017.61
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	16.08			16.08	
											16.08
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	29.20			29.20	
					P	SPA	16.44			16.44	
					P	STA	55.76			55.76	
											101.40
TOTAL AGENCY TRANSFERS											932,326.45

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	21,721.90			21,721.90	
					C	STT	56.14			56.14	
					C	UTT	118.61-			118.61-	
					C	ZTT	306.86			306.86	
					C	TVF	245,946.37			245,946.37	
					P	UTT	85.69			85.69	
					P	ZTT	64.35			64.35	
					P	UPT	43.71			43.71	
					P	ZPT	24.15			24.15	
											268,130.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	10 MTT	33.21			33.21	
					C	09 MTT	.83			.83	
					C	08 MTT	.04			.04	
					C	07 MTT	.74			.74	
					C	06 MTT	.00			.00	
					C	05 MTT	.02			.02	
					C	10 NTT	2.66			2.66	
					C	09 NTT	245.31			245.31	
					C	08 NTT	.44-			.44-	
					C	07 NTT	6.58-			6.58-	
					C	06 NTT	.06			.06	
					C	05 NTT	.07-			.07-	
					C	04 NTT	.09-			.09-	
					P	10 MPP	7.14			7.14	
					P	09 MPP	2.51			2.51	
					P	08 MPP	6.38			6.38	
					P	07 MPP	43.47			43.47	
					P	06 MPP	39.38			39.38	
					P	05 MPP	59.78			59.78	
					P	04 MPP	12.47			12.47	
					P	03 MPP	3.34			3.34	
					P	02 MPP	42.44			42.44	
					P	01 MPP	.80			.80	
					P	10 MTT	72.47			72.47	
					P	09 MTT	15.74			15.74	
					P	08 MTT	22.14			22.14	
					P	07 MTT	88.97			88.97	
					P	06 MTT	57.71			57.71	
					P	05 MTT	66.98			66.98	
					P	04 MTT	12.23			12.23	
					P	03 MTT	2.91			2.91	
					P	02 MTT	38.10			38.10	
					P	01 MTT	.49			.49	
					P	08 NTT	8.72			8.72	
					P	07 NTT	3.60			3.60	
					P	06 NTT	3.76			3.76	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	1.90			1.90	
					P 04	NTT	5.12			5.12	
					P 03	NTT	1.81			1.81	
					P 02	NTT	.03			.03	
					P 00	NTT	.24			.24	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 95	NTT	.09			.09	
					P 92	NTT				.00	
					P 90	NTT	.09			.09	
					P 87	NTT	.05			.05	
					P 86	NTT	.07			.07	
					P 10	NTT	7.45			7.45	
					P 09	NTT	7.06			7.06	
											911.16
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,443.32			2,443.32	
											2,443.32
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	42,126.14			42,126.14	
					P	SPA	28.44			28.44	
					P	STA	91.35			91.35	
											42,245.93
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	45,466.85			45,466.85	
					P	SPA	50.06-			50.06-	
					P	STA	1,586.43			1,586.43	
											47,003.22
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	7,968.67			7,968.67	
					P	SPA	326.44-			326.44-	
					P	STA	412.23-			412.23-	
											7,230.00
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	30,562.59			30,562.59	
											30,562.59
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,770.40			2,770.40	
					P	SPA	801.19			801.19	
					P	STA	1,517.25			1,517.25	
											5,088.84
TOTAL AGENCY TRANSFERS											403,615.62

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	15,039.89-			15,039.89-	15,039.89-
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	62,141.61			62,141.61	
					C	STT	160.59			160.59	
					C	UTT	339.31-			339.31-	
					C	ZTT	877.85			877.85	
					C	TVF	3,297,762.55			3,297,762.55	
					P	SPS	3,492.56			3,492.56	
					P	STS	8,957.34			8,957.34	
					P	UTT	245.56			245.56	
					P	ZTT	184.44			184.44	
					P	UPT	125.21			125.21	
					P	ZPT	69.18			69.18	
											3,373,677.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	10 MTT	152.36			152.36	
					C	09 MTT	3.79			3.79	
					C	08 MTT	.17			.17	
					C	07 MTT	3.39			3.39	
					C	06 MTT				.00	
					C	05 MTT	.08			.08	
					C	10 NTT	12.20			12.20	
					C	09 NTT	1,118.46			1,118.46	
					C	08 NTT	2.05-			2.05-	
					C	07 NTT	30.51-			30.51-	
					C	06 NTT	.27			.27	
					C	05 NTT	.29-			.29-	
					C	04 NTT	.32-			.32-	
					P	10 MPP	32.71			32.71	
					P	09 MPP	11.46			11.46	
					P	08 MPP	29.69			29.69	
					P	07 MPP	201.69			201.69	
					P	06 MPP	170.91			170.91	
					P	05 MPP	256.15			256.15	
					P	04 MPP	49.09			49.09	
					P	03 MPP	8.29			8.29	
					P	02 MPP	106.25			106.25	
					P	01 MPP	2.01			2.01	
					P	10 MTT	332.42			332.42	
					P	09 MTT	71.77			71.77	
					P	08 MTT	103.05			103.05	
					P	07 MTT	412.91			412.91	
					P	06 MTT	250.45			250.45	
					P	05 MTT	286.99			286.99	
					P	04 MTT	48.19			48.19	
					P	03 MTT	7.21			7.21	
					P	02 MTT	95.40			95.40	

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	1.23			1.23	
					P 08	NTT	40.61			40.61	
					P 07	NTT	16.70			16.70	
					P 06	NTT	16.29			16.29	
					P 05	NTT	8.12			8.12	
					P 04	NTT	20.15			20.15	
					P 03	NTT	4.51			4.51	
					P 02	NTT	.07			.07	
					P 00	NTT	.59			.59	
					P 99	NTT				.00	
					P 98	NTT	.09			.09	
					P 95	NTT	.23			.23	
					P 92	NTT				.00	
					P 90	NTT	.36			.36	
					P 87	NTT	.20			.20	
					P 86	NTT	.27			.27	
					P 10	NTT	34.19			34.19	
					P 09	NTT	32.16			32.16	
											3,909.96
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.78			25.78	
											25.78
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	58.76			58.76	
											58.76
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	2,673.84			2,673.84	
											2,673.84
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,426.69			1,426.69	
					P	SPA	5.73			5.73	
					P	STA	30.11			30.11	
											1,462.53
TOTAL AGENCY TRANSFERS											3,366,768.56

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCT	ACR	ACR	C	TRH	50.67			50.67	50.67
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	30,714.43			30,714.43	
					C	STT	79.38			79.38	
					C	UTT	167.71-			167.71-	
					C	ZTT	433.89			433.89	
					C	TVF	3,097,683.95			3,097,683.95	
					P	SPS	1,703.06			1,703.06	
					P	STS	4,367.83			4,367.83	
					P	UTT	119.70			119.70	
					P	ZTT	89.93			89.93	
					P	UPT	61.05			61.05	
					P	ZPT	33.72			33.72	
											3,135,119.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	10 MTT	106.71			106.71	
					C	09 MTT	2.63			2.63	
					C	08 MTT	.11			.11	
					C	07 MTT	2.34			2.34	
					C	06 MTT				.00	
					C	05 MTT	.06			.06	
					C	10 NTT	8.54			8.54	
					C	09 NTT	773.84			773.84	
					C	08 NTT	1.42-			1.42-	
					C	07 NTT	21.07-			21.07-	
					C	06 NTT	.20			.20	
					C	05 NTT	.23-			.23-	
					C	04 NTT	.26-			.26-	
					P	10 MPP	22.92			22.92	
					P	09 MPP	7.92			7.92	
					P	08 MPP	20.38			20.38	
					P	07 MPP	139.24			139.24	
					P	06 MPP	123.76			123.76	
					P	05 MPP	193.47			193.47	
					P	04 MPP	38.23			38.23	
					P	03 MPP	4.52			4.52	
					P	02 MPP	57.11			57.11	
					P	01 MPP	1.06			1.06	
					P	10 MTT	232.85			232.85	
					P	09 MTT	49.66			49.66	
					P	08 MTT	70.73			70.73	
					P	07 MTT	285.06			285.06	
					P	06 MTT	181.36			181.36	
					P	05 MTT	216.75			216.75	
					P	04 MTT	37.52			37.52	
					P	03 MTT	3.93			3.93	
					P	02 MTT	51.28			51.28	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.65			.65	
					P 09	NTT	22.25			22.25	
					P 08	NTT	27.88			27.88	
					P 07	NTT	11.53			11.53	
					P 06	NTT	11.79			11.79	
					P 05	NTT	6.13			6.13	
					P 04	NTT	15.69			15.69	
					P 03	NTT	2.46			2.46	
					P 02	NTT	.04			.04	
					P 00	NTT	.31			.31	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.09			.09	
					P 92	NTT				.00	
					P 10	NTT	23.95			23.95	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	6,427.42			6,427.42	2,732.01
					P	SPA	675.65			675.65	
					P	STA	1,195.80			1,195.80	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	8,298.87
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	366.70			366.70	421.59
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	32,274.00			32,274.00	366.70
					P	SPA	364.50			364.50	
					P	STA	1,467.00			1,467.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	9,200.92			9,200.92	34,105.50
					P	SPA	403.29			403.29	
					P	STA	1,386.44			1,386.44	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	33.63			33.63	10,990.65
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	715.44			715.44	33.63
					P	SPA	67.97			67.97	
					P	STA	357.72			357.72	
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,563.29			1,563.29	1,141.13
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,067.38			2,067.38	1,563.29
					C	ZTA	15.21			15.21	
					P	SPA	90.79			90.79	
					P	STA	256.81			256.81	
					P	ZTA	18.72			18.72	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	46.59			46.59	2,448.91

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	142.10			142.10	46.59
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	1,841.36			1,841.36	142.10
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	288.00			288.00	1,841.36
						P	SPA	77.28		77.28	
						P	STA	168.00		168.00	
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	4,569.91			4,569.91	533.28
										4,569.91	
TOTAL AGENCY TRANSFERS											3,204,405.42

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	22,380.62			22,380.62	
					C	STT	57.84			57.84	
					C	UTT	122.20-			122.20-	
					C	ZTT	316.16			316.16	
					C	TVF	1,828,194.60			1,828,194.60	
					C	XRS	293.79	XCC		293.79	
					P	SPS	1,263.58			1,263.58	
					P	STS	3,240.67			3,240.67	
					P	UTT	88.84			88.84	
					P	ZTT	66.74			66.74	
					P	UPT	45.31			45.31	
					P	ZPT	25.03			25.03	
					P 07	XRN	22.54			22.54	
											1,855,873.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 10	MTT	69.62			69.62	
					C 09	MTT	1.83			1.83	
					C 08	MTT	.09			.09	
					C 07	MTT	1.83			1.83	
					C 06	MTT	.00			.00	
					C 05	MTT	.05			.05	
					C 10	NTT	5.58			5.58	
					C 09	NTT	539.22			539.22	
					C 08	NTT	1.07-			1.07-	
					C 07	NTT	16.39-			16.39-	
					C 06	NTT	.15			.15	
					C 05	NTT	.17-			.17-	
					C 04	NTT	.18-			.18-	
					P 10	MPP	14.95			14.95	
					P 09	MPP	5.53			5.53	
					P 08	MPP	15.55			15.55	
					P 07	MPP	108.33			108.33	
					P 06	MPP	95.58			95.58	
					P 05	MPP	146.74			146.74	
					P 04	MPP	28.21			28.21	
					P 03	MPP	3.98			3.98	
					P 02	MPP	51.58			51.58	
					P 01	MPP	.94			.94	
					P 10	MTT	151.89			151.89	
					P 09	MTT	34.60			34.60	
					P 08	MTT	53.99			53.99	
					P 07	MTT	221.79			221.79	
					P 06	MTT	140.06			140.06	
					P 05	MTT	164.41			164.41	
					P 04	MTT	27.68			27.68	
					P 03	MTT	3.46			3.46	
					P 02	MTT	46.30			46.30	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.58			.58	
					P 10	NTT	15.62			15.62	
					P 09	NTT	15.51			15.51	
					P 08	NTT	21.28			21.28	
					P 07	NTT	8.97			8.97	
					P 06	NTT	9.11			9.11	
					P 05	NTT	4.65			4.65	
					P 04	NTT	11.58			11.58	
					P 03	NTT	2.16			2.16	
					P 02	NTT	.04			.04	
					P 00	NTT	.29			.29	
					P 99	NTT				.00	
					P 98	NTT	.05			.05	
					P 95	NTT	.12			.12	
					P 92	NTT				.00	
					P 90	NTT	.19			.19	
					P 87	NTT	.11			.11	
					P 86	NTT	.15			.15	
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,579.39			2,579.39	2,006.54
					P	SPA	92.49			92.49	
					P	STA	289.08			289.08	
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	280.04			280.04	2,960.96
											280.04
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	6,075.67			6,075.67	
					P	SPA	42.74			42.74	
					P	STA	174.74			174.74	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	542.86			542.86	6,293.15
											542.86
TOTAL AGENCY TRANSFERS											1,867,957.07

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	14,208.03			14,208.03	
					C	STT	36.72			36.72	
					C	UTT	77.58-			77.58-	
					C	ZTT	200.71			200.71	
					C	TVF	6,891,989.53			6,891,989.53	
					P	SPS	792.04			792.04	
					P	STS	2,031.35			2,031.35	
					P	UTT	55.70			55.70	
					P	ZTT	41.82			41.82	
					P	UPT	28.40			28.40	
					P	ZPT	15.69			15.69	
					P 09	XMP	.06			.06	
					P 09	XRM	.34			.34	
					P	XRS	1.19			1.19	
											6,909,324.00
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	219.90			219.90	
					C	STT	.56			.56	
					C	UTT	1.20-			1.20-	
					C	ZTT	3.11			3.11	
					P	SPS	11.75			11.75	
					P	STS	30.13			30.13	
					P	UTT	.84			.84	
					P	ZTT	.61			.61	
					P	UPT	.42			.42	
					P	ZPT	.23			.23	
											266.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	171.75			171.75	
					C 09	MTT	4.34			4.34	
					C 08	MTT	.21			.21	
					C 07	MTT	4.21			4.21	
					C 06	MTT				.00	
					C 05	MTT	.09			.09	
					C 10	NTT	13.75			13.75	
					C 09	NTT	1,279.60			1,279.60	
					C 08	NTT	2.53-			2.53-	
					C 07	NTT	37.85-			37.85-	
					C 06	NTT	.33			.33	
					C 05	NTT	.34-			.34-	
					C 04	NTT	.35-			.35-	
					P 10	MPP	36.88			36.88	
					P 09	MPP	13.10			13.10	
					P 08	MPP	36.56			36.56	
					P 07	MPP	250.20			250.20	
					P 06	MPP	205.03			205.03	
					P 05	MPP	293.01			293.01	
					P 04	MPP	53.08			53.08	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	1.52			1.52	
		P 02	MPP	19.83			19.83	
		P 01	MPP	.38			.38	
		P 10	MTT	374.74			374.74	
		P 09	MTT	82.10			82.10	
		P 08	MTT	126.88			126.88	
		P 07	MTT	512.22			512.22	
		P 06	MTT	300.45			300.45	
		P 05	MTT	328.28			328.28	
		P 04	MTT	52.10			52.10	
		P 03	MTT	1.33			1.33	
		P 02	MTT	17.81			17.81	
		P 01	MTT	.23			.23	
		P 10	NTT	38.54			38.54	
		P 09	NTT	36.80			36.80	
		P 08	NTT	50.00			50.00	
		P 07	NTT	20.71			20.71	
		P 06	NTT	19.54			19.54	
		P 05	NTT	9.29			9.29	
		P 04	NTT	21.79			21.79	
		P 03	NTT	.83			.83	
		P 02	NTT	.01			.01	
		P 00	NTT	.12			.12	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 92	NTT				.00	
		P 90	NTT	.20			.20	
		P 87	NTT	.12			.12	
		P 86	NTT	.17			.17	
								4,337.12
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 10	MTT	.27		.27	
			C 09	MTT			.00	
			C 08	MTT			.00	
			C 07	MTT			.00	
			C 06	MTT			.00	
			C 10	NTT	.02		.02	
			C 09	NTT	1.78		1.78	
			C 08	NTT	.01-		.01-	
			C 07	NTT	.03-		.03-	
			C 06	NTT			.00	
			P 10	MPP	.06		.06	
			P 09	MPP	.02		.02	
			P 08	MPP	.05		.05	
			P 07	MPP	.21		.21	
			P 06	MPP	.10		.10	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.59			.59	
					P 09	MTT	.12			.12	
					P 08	MTT	.16			.16	
					P 07	MTT	.42			.42	
					P 06	MTT	.14			.14	
					P 10	NTT	.06			.06	
					P 09	NTT	.05			.05	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 06	NTT	.01			.01	
											4.10
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	3,330.04			3,330.04	
					P	SPA	86.14			86.14	
					P	STA	319.75			319.75	
											3,735.93
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	953.04			953.04	
					P	SPA	293.25			293.25	
					P	STA	612.55			612.55	
											1,858.84
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	9,130.98			9,130.98	
					P	SPA	697.48			697.48	
					P	STA	2,513.77			2,513.77	
											12,342.23
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	6,938.70			6,938.70	
					P	SPA	147.72			147.72	
					P	STA	777.44			777.44	
											7,863.86
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	152.25			152.25	
					P	SPA	11.93			11.93	
					P	STA	50.75			50.75	
											214.93
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	3,752.25			3,752.25	
					P	SPA	293.73			293.73	
					P	STA	1,250.75			1,250.75	
											5,296.73
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	358.68			358.68	
					P	SPA	45.44			45.44	
					P	STA	239.12			239.12	
											643.24
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	69,398.27			69,398.27	
					P	SPA	4,050.78			4,050.78	
					P	STA	10,540.80			10,540.80	
											83,989.85
TOTAL AGENCY TRANSFERS											7,029,877.18

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	2,741.45			2,741.45	
					C	STT	7.09			7.09	
					C	UTT	14.97-			14.97-	
					C	ZTT	38.73			38.73	
					C	TVF	435,625.17			435,625.17	
					P	SPS	153.06			153.06	
					P	STS	392.58			392.58	
					P	UTT	10.75			10.75	
					P	ZTT	8.07			8.07	
					P	UPT	5.47			5.47	
					P	ZPT	3.02			3.02	
											438,970.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	10 MTT	13.23			13.23	
					C	09 MTT	.34			.34	
					C	08 MTT	.02			.02	
					C	07 MTT	.32			.32	
					C	06 MTT				.00	
					C	05 MTT	.01			.01	
					C	10 NTT	1.06			1.06	
					C	09 NTT	99.80			99.80	
					C	08 NTT	.18-			.18-	
					C	07 NTT	2.84-			2.84-	
					C	06 NTT	.03			.03	
					C	05 NTT	.03-			.03-	
					C	04 NTT	.04-			.04-	
					P	10 MPP	2.84			2.84	
					P	09 MPP	1.03			1.03	
					P	08 MPP	2.67			2.67	
					P	07 MPP	18.76			18.76	
					P	06 MPP	17.29			17.29	
					P	05 MPP	28.48			28.48	
					P	04 MPP	5.68			5.68	
					P	03 MPP	.64			.64	
					P	02 MPP	8.86			8.86	
					P	01 MPP	.18			.18	
					P	10 MTT	28.86			28.86	
					P	09 MTT	6.40			6.40	
					P	08 MTT	9.29			9.29	
					P	07 MTT	38.41			38.41	
					P	06 MTT	25.35			25.35	
					P	05 MTT	31.91			31.91	
					P	04 MTT	5.58			5.58	
					P	03 MTT	.55			.55	
					P	02 MTT	7.95			7.95	
					P	01 MTT	.11			.11	
					P	10 NTT	2.97			2.97	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.87			2.87	
					P 08	NTT	3.66			3.66	
					P 07	NTT	1.55			1.55	
					P 06	NTT	1.65			1.65	
					P 05	NTT	.90			.90	
					P 04	NTT	2.33			2.33	
					P 03	NTT	.34			.34	
					P 02	NTT	.01			.01	
					P 00	NTT	.06			.06	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 92	NTT				.00	
					P 90	NTT	.03			.03	
					P 87	NTT	.03			.03	
					P 86	NTT	.05			.05	
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	141.76			141.76	369.05
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA				.00	141.76
											.00
TOTAL AGENCY TRANSFERS											439,481.23

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

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

92346-3125

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	43,864.38			43,864.38	
					C	STT	113.36			113.36	
					C	UTT	239.52-			239.52-	
					C	ZTT	619.65			619.65	
					C	TVF	1,861,953.23			1,861,953.23	
					P	SPS	2,435.63			2,435.63	
					P	STS	6,246.61			6,246.61	
					P	UTT	171.22			171.22	
					P	ZTT	128.64			128.64	
					P	UPT	87.33			87.33	
					P	ZPT	48.24			48.24	
											1,915,428.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	10 MTT	96.53			96.53	
					C	09 MTT	2.55			2.55	
					C	08 MTT	.12			.12	
					C	07 MTT	2.57			2.57	
					C	06 MTT				.00	
					C	05 MTT	.06			.06	
					C	10 NTT	7.73			7.73	
					C	09 NTT	750.85			750.85	
					C	08 NTT	1.50-			1.50-	
					C	07 NTT	23.12-			23.12-	
					C	06 NTT	.21			.21	
					C	05 NTT	.23-			.23-	
					C	04 NTT	.27-			.27-	
					P	10 MPP	20.73			20.73	
					P	09 MPP	7.69			7.69	
					P	08 MPP	21.68			21.68	
					P	07 MPP	152.89			152.89	
					P	06 MPP	133.99			133.99	
					P	05 MPP	200.66			200.66	
					P	04 MPP	40.30			40.30	
					P	03 MPP	7.74			7.74	
					P	02 MPP	100.92			100.92	
					P	01 MPP	1.97			1.97	
					P	10 MTT	210.62			210.62	
					P	09 MTT	48.18			48.18	
					P	08 MTT	75.24			75.24	
					P	07 MTT	313.00			313.00	
					P	06 MTT	196.35			196.35	
					P	05 MTT	224.81			224.81	
					P	04 MTT	39.55			39.55	
					P	03 MTT	6.73			6.73	
					P	02 MTT	90.61			90.61	
					P	01 MTT	1.21			1.21	
					P	09 NTT	21.59			21.59	

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

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

92346-3125

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	29.66			29.66	
					P 07	NTT	12.66			12.66	
					P 06	NTT	12.77			12.77	
					P 05	NTT	6.36			6.36	
					P 04	NTT	16.55			16.55	
					P 03	NTT	4.21			4.21	
					P 02	NTT	.07			.07	
					P 00	NTT	.61			.61	
					P 99	NTT				.00	
					P 98	NTT	.06			.06	
					P 95	NTT	.14			.14	
					P 92	NTT				.00	
					P 90	NTT	.09			.09	
					P 10	NTT	21.66			21.66	
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	577.70			577.70	2,856.80
					P	SPA	76.88			76.88	
					P	STA	375.08			375.08	
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	3,709.84			3,709.84	1,029.66
					P	SPA	57.22			57.22	
					P	STA	222.31			222.31	
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	101.01			101.01	3,989.37
											101.01
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	5,502.75			5,502.75	
					P	SPA	35.20			35.20	
					P	STA	125.45			125.45	
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	623.70			623.70	5,663.40
											623.70
TOTAL AGENCY TRANSFERS											1,929,692.71

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	8,104.68			8,104.68	
					C	STT	20.94			20.94	
					C	UTT	44.25-			44.25-	
					C	ZTT	114.50			114.50	
					C	TVF	824,234.09			824,234.09	
					C	XRS	494.14	XCC		494.14	
					P	SPS	449.79			449.79	
					P	STS	1,153.57			1,153.57	
					P	UTT	31.63			31.63	
					P	ZTT	23.76			23.76	
					P	UPT	16.13			16.13	
					P	ZPT	8.92			8.92	
					P 10	XMP	.08			.08	
					P 10	XRM	.79			.79	
											834,608.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C 10	MTT	28.42			28.42	
					C 09	MTT	.72			.72	
					C 08	MTT	.04			.04	
					C 07	MTT	.66			.66	
					C 06	MTT				.00	
					C 05	MTT	.02			.02	
					C 10	NTT	2.28			2.28	
					C 09	NTT	213.10			213.10	
					C 08	NTT	.41-			.41-	
					C 07	NTT	5.92-			5.92-	
					C 06	NTT	.06			.06	
					C 05	NTT	.06-			.06-	
					C 04	NTT	.07-			.07-	
					P 10	MPP	6.10			6.10	
					P 09	MPP	2.18			2.18	
					P 08	MPP	5.88			5.88	
					P 07	MPP	39.07			39.07	
					P 06	MPP	34.17			34.17	
					P 05	MPP	54.54			54.54	
					P 04	MPP	11.42			11.42	
					P 03	MPP	1.44			1.44	
					P 02	MPP	18.65			18.65	
					P 01	MPP	.35			.35	
					P 10	MTT	62.01			62.01	
					P 09	MTT	13.67			13.67	
					P 08	MTT	20.42			20.42	
					P 07	MTT	80.00			80.00	
					P 06	MTT	50.07			50.07	
					P 05	MTT	61.12			61.12	
					P 04	MTT	11.20			11.20	
					P 03	MTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	16.75			16.75	
					P 01	MTT	.22			.22	
					P 08	NTT	8.04			8.04	
					P 07	NTT	3.23			3.23	
					P 06	NTT	3.26			3.26	
					P 05	NTT	1.73			1.73	
					P 04	NTT	4.68			4.68	
					P 03	NTT	.79			.79	
					P 02	NTT	.01			.01	
					P 00	NTT	.10			.10	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 92	NTT				.00	
					P 90	NTT	.06			.06	
					P 87	NTT	.04			.04	
					P 86	NTT	.04			.04	
					P 10	NTT	6.38			6.38	
					P 09	NTT	6.13			6.13	
											763.90
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	3,649.38			3,649.38	
					P	SPA	14.60			14.60	
					P	STA	76.81			76.81	
											3,740.79
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	4,228.56			4,228.56	
					P	SPA	22.37			22.37	
					P	STA	117.72			117.72	
											4,368.65
TOTAL AGENCY TRANSFERS											843,482.11

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	3,421.29			3,421.29	
					C	STT	8.85			8.85	
					C	UTT	18.68-			18.68-	
					C	ZTT	48.33			48.33	
					C	TVF	2,993,635.69			2,993,635.69	
					P	SPS	191.46			191.46	
					P	STS	491.05			491.05	
					P	UTT	13.46			13.46	
					P	ZTT	10.09			10.09	
					P	UPT	6.87			6.87	
					P	ZPT	3.79			3.79	
											2,997,812.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	10 MTT	71.20			71.20	
					C	09 MTT	1.96			1.96	
					C	08 MTT	.10			.10	
					C	07 MTT	2.17			2.17	
					C	06 MTT	.00			.00	
					C	05 MTT	.04			.04	
					C	04 NTT	.16-			.16-	
					C	05 NTT	.17-			.17-	
					C	06 NTT	.16			.16	
					C	07 NTT	19.54-			19.54-	
					C	08 NTT	1.24-			1.24-	
					C	09 NTT	577.78			577.78	
					C	10 NTT	5.70			5.70	
					P	10 MPP	15.29			15.29	
					P	09 MPP	5.92			5.92	
					P	08 MPP	17.95			17.95	
					P	07 MPP	129.21			129.21	
					P	06 MPP	103.00			103.00	
					P	05 MPP	140.12			140.12	
					P	04 MPP	23.96			23.96	
					P	03 MPP	.67			.67	
					P	02 MPP	9.12			9.12	
					P	01 MPP	.19			.19	
					P	10 MTT	155.34			155.34	
					P	09 MTT	37.08			37.08	
					P	08 MTT	62.29			62.29	
					P	07 MTT	264.52			264.52	
					P	06 MTT	150.93			150.93	
					P	05 MTT	156.98			156.98	
					P	04 MTT	23.52			23.52	
					P	03 MTT	.58			.58	
					P	02 MTT	8.18			8.18	
					P	01 MTT	.11			.11	
					P	90 NTT	.03			.03	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT				.00	
					P 95	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 99	NTT				.00	
					P 00	NTT	.06			.06	
					P 02	NTT	.01			.01	
					P 03	NTT	.36			.36	
					P 04	NTT	9.84			9.84	
					P 05	NTT	4.44			4.44	
					P 06	NTT	9.82			9.82	
					P 07	NTT	10.70			10.70	
					P 08	NTT	24.55			24.55	
					P 09	NTT	16.62			16.62	
					P 10	NTT	15.97			15.97	
SP01	COOMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA				.00	2,035.40
											.00
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	607.84			607.84	
					P	STA	1,642.80			1,642.80	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,564.75			1,564.75	2,250.64
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	5,860.31			5,860.31	1,564.75
											5,860.31
TOTAL AGENCY TRANSFERS											3,009,523.30

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	18,849.39			18,849.39	
					C	STT	48.71			48.71	
					C	UTT	102.92-			102.92-	
					C	ZTT	266.28			266.28	
					C	TVF	1,365,699.40			1,365,699.40	
					P	SPS	1,040.66			1,040.66	
					P	STS	2,669.00			2,669.00	
					P	UTT	73.16			73.16	
					P	ZTT	54.96			54.96	
					P	UPT	37.31			37.31	
					P	ZPT	20.62			20.62	
											1,388,656.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	10 MTT	53.75			53.75	
					C	09 MTT	1.35			1.35	
					C	08 MTT	.06			.06	
					C	07 MTT	1.25			1.25	
					C	06 MTT				.00	
					C	05 MTT	.04			.04	
					C	10 NTT	4.30			4.30	
					C	09 NTT	397.55			397.55	
					C	08 NTT	.74-			.74-	
					C	07 NTT	11.26-			11.26-	
					C	06 NTT	.11			.11	
					C	05 NTT	.11-			.11-	
					C	04 NTT	.13-			.13-	
					P	10 MPP	11.54			11.54	
					P	09 MPP	4.07			4.07	
					P	08 MPP	10.70			10.70	
					P	07 MPP	74.39			74.39	
					P	06 MPP	66.53			66.53	
					P	05 MPP	98.15			98.15	
					P	04 MPP	19.78			19.78	
					P	03 MPP	2.86			2.86	
					P	02 MPP	37.89			37.89	
					P	01 MPP	.73			.73	
					P	10 MTT	117.29			117.29	
					P	09 MTT	25.51			25.51	
					P	08 MTT	37.13			37.13	
					P	07 MTT	152.28			152.28	
					P	06 MTT	97.50			97.50	
					P	05 MTT	109.96			109.96	
					P	04 MTT	19.41			19.41	
					P	03 MTT	2.48			2.48	
					P	02 MTT	34.03			34.03	
					P	01 MTT	.45			.45	
					P	10 NTT	12.06			12.06	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	6,192.57			6,192.57	
					C	STT	16.00			16.00	
					C	UTT	33.82-			33.82-	
					C	ZTT	87.48			87.48	
					C	TVF	216,717.93			216,717.93	
					P	SPS	354.60			354.60	
					P	STS	909.37			909.37	
					P	UTT	24.92			24.92	
					P	ZTT	18.73			18.73	
					P	UPT	12.72			12.72	
					P	ZPT	7.01			7.01	
											224,307.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	10 MTT	12.99			12.99	
					C	09 MTT	.34			.34	
					C	08 MTT	.02			.02	
					C	07 MTT	.30			.30	
					C	06 MTT				.00	
					C	05 MTT				.00	
					C	10 NTT	1.04			1.04	
					C	09 NTT	99.81			99.81	
					C	08 NTT	.18-			.18-	
					C	07 NTT	2.64-			2.64-	
					C	06 NTT	.02			.02	
					C	05 NTT	.03-			.03-	
					C	04 NTT	.04-			.04-	
					P	10 MPP	2.79			2.79	
					P	09 MPP	1.02			1.02	
					P	08 MPP	2.56			2.56	
					P	07 MPP	17.45			17.45	
					P	06 MPP	15.41			15.41	
					P	05 MPP	23.00			23.00	
					P	04 MPP	4.67			4.67	
					P	03 MPP	.95			.95	
					P	02 MPP	13.10			13.10	
					P	01 MPP	.25			.25	
					P	10 MTT	28.34			28.34	
					P	09 MTT	6.40			6.40	
					P	08 MTT	8.89			8.89	
					P	07 MTT	35.73			35.73	
					P	06 MTT	22.58			22.58	
					P	05 MTT	25.78			25.78	
					P	04 MTT	4.59			4.59	
					P	03 MTT	.83			.83	
					P	02 MTT	11.76			11.76	
					P	01 MTT	.15			.15	
					P	10 NTT	2.92			2.92	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.87			2.87	
					P 08	NTT	3.51			3.51	
					P 07	NTT	1.44			1.44	
					P 06	NTT	1.47			1.47	
					P 05	NTT	.73			.73	
					P 04	NTT	1.92			1.92	
					P 03	NTT	.52			.52	
					P 02	NTT	.01			.01	
					P 00	NTT	.07			.07	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 92	NTT				.00	
					P 90	NTT	.03			.03	
					P 87	NTT	.02			.02	
					P 86	NTT	.03			.03	
											353.46
TOTAL AGENCY TRANSFERS											224,660.97

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	P 87	NTT	.05			.05	
					P 86	NTT	.24			.24	
											.29
FF01	FEES	OAX	ACR	ACR	C	UWT	49,263.55			49,263.55	
											49,263.55
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	201,485.59			201,485.59	
					C	STT	520.70			520.70	
					C	UTT	1,100.17-			1,100.17-	
					C	ZTT	2,846.31			2,846.31	
					C	TVF	6,738,880.05			6,738,880.05	
					P	SPS	11,198.81			11,198.81	
					P	STS	28,721.55			28,721.55	
					P	UTT	787.35			787.35	
					P	ZTT	591.39			591.39	
					P	UPT	401.52			401.52	
					P	ZPT	221.81			221.81	
											6,984,554.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 10	MTT	405.26			405.26	
					C 09	MTT	10.26			10.26	
					C 08	MTT	.45			.45	
					C 07	MTT	8.99			8.99	
					C 06	MTT				.00	
					C 05	MTT	.24			.24	
					C 10	NTT	32.45			32.45	
					C 09	NTT	3,026.07			3,026.07	
					C 08	NTT	5.47-			5.47-	
					C 07	NTT	80.85-			80.85-	
					C 06	NTT	.75			.75	
					C 05	NTT	.84-			.84-	
					C 04	NTT	.98-			.98-	
					P 10	MPP	87.02			87.02	
					P 09	MPP	31.00			31.00	
					P 08	MPP	78.99			78.99	
					P 07	MPP	534.48			534.48	
					P 06	MPP	472.09			472.09	
					P 05	MPP	732.81			732.81	
					P 04	MPP	149.33			149.33	
					P 03	MPP	31.18			31.18	
					P 02	MPP	403.20			403.20	
					P 01	MPP	7.47			7.47	
					P 10	MTT	884.22			884.22	
					P 09	MTT	194.18			194.18	
					P 08	MTT	274.16			274.16	
					P 07	MTT	1,094.21			1,094.21	
					P 06	MTT	691.81			691.81	
					P 05	MTT	821.02			821.02	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	146.57			146.57	
					P 03	MTT	27.12			27.12	
					P 02	MTT	362.01			362.01	
					P 01	MTT	4.59			4.59	
					P 08	NTT	108.04			108.04	
					P 07	NTT	44.25			44.25	
					P 06	NTT	45.00			45.00	
					P 05	NTT	23.22			23.22	
					P 04	NTT	61.30			61.30	
					P 03	NTT	16.95			16.95	
					P 02	NTT	.28			.28	
					P 00	NTT	2.19			2.19	
					P 99	NTT				.00	
					P 98	NTT	.31			.31	
					P 95	NTT	.80			.80	
					P 92	NTT				.00	
					P 90	NTT	1.02			1.02	
					P 87	NTT	.57			.57	
					P 86	NTT	.79			.79	
					P 10	NTT	90.94			90.94	
					P 09	NTT	87.03			87.03	
											10,906.48
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	166.55			166.55	
											166.55
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	188.87			188.87	
											188.87
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,676.49			1,676.49	
					P	SPA	3.95			3.95	
					P	STA	20.79			20.79	
											1,701.23
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	3,166.35			3,166.35	
					P	SPA	13.06			13.06	
					P	STA	68.71			68.71	
											3,248.12
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	24,449.96			24,449.96	
											24,449.96
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	320.17			320.17	
											320.17
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	3,143.06			3,143.06	
					P	SPA	4.46			4.46	
					P	STA	23.47			23.47	
											3,170.99
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA				.00	
											.00
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	18,747.18			18,747.18	
											18,747.18
TOTAL AGENCY TRANSFERS											7,096,718.30

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	C	TRH	17.34			17.34	17.34
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	46,771.61			46,771.61	
					C	STT	120.88			120.88	
					C	UTT	255.39-			255.39-	
					C	ZTT	660.72			660.72	
					C	TVF	7,124,654.09			7,124,654.09	
					P	SPS	2,567.86			2,567.86	
					P	STS	6,585.73			6,585.73	
					P	UTT	180.53			180.53	
					P	ZTT	135.60			135.60	
					P	UPT	92.07			92.07	
					P	ZPT	50.86			50.86	
											7,181,564.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	10 MTT	216.00			216.00	
					C	09 MTT	5.42			5.42	
					C	08 MTT	.25			.25	
					C	07 MTT	5.02			5.02	
					C	06 MTT				.00	
					C	05 MTT	.12			.12	
					C	10 NTT	17.30			17.30	
					C	09 NTT	1,596.13			1,596.13	
					C	08 NTT	3.00-			3.00-	
					C	07 NTT	45.09-			45.09-	
					C	06 NTT	.42			.42	
					C	05 NTT	.46-			.46-	
					C	04 NTT	.49-			.49-	
					P	10 MPP	46.39			46.39	
					P	09 MPP	16.35			16.35	
					P	08 MPP	43.34			43.34	
					P	07 MPP	298.02			298.02	
					P	06 MPP	263.89			263.89	
					P	05 MPP	393.44			393.44	
					P	04 MPP	72.49			72.49	
					P	03 MPP	6.65			6.65	
					P	02 MPP	83.10			83.10	
					P	01 MPP	1.54			1.54	
					P	10 MTT	471.30			471.30	
					P	09 MTT	102.41			102.41	
					P	08 MTT	150.41			150.41	
					P	07 MTT	610.12			610.12	
					P	06 MTT	386.70			386.70	
					P	05 MTT	440.80			440.80	
					P	04 MTT	71.14			71.14	
					P	03 MTT	5.79			5.79	
					P	02 MTT	74.61			74.61	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.94			.94	
					P 08	NTT	59.28			59.28	
					P 07	NTT	24.67			24.67	
					P 06	NTT	25.15			25.15	
					P 05	NTT	12.47			12.47	
					P 04	NTT	29.75			29.75	
					P 03	NTT	3.62			3.62	
					P 02	NTT	.06			.06	
					P 00	NTT	.45			.45	
					P 99	NTT				.00	
					P 98	NTT	.07			.07	
					P 95	NTT	.17			.17	
					P 92	NTT				.00	
					P 90	NTT	.20			.20	
					P 87	NTT	.08			.08	
					P 86	NTT	.11			.11	
					P 10	NTT	48.47			48.47	
					P 09	NTT	45.90			45.90	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	16,673.15			16,673.15	5,581.50
					P	SPA	167.96			167.96	
					P	STA	555.04			555.04	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	20,481.54			20,481.54	17,396.15
					P	SPA	968.95			968.95	
					P	STA	3,167.25			3,167.25	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	8,013.91			8,013.91	24,617.74
					C	UTA	.01-			.01-	
					P	SPA	114.35			114.35	
					P	STA	388.45			388.45	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	10,431.72			10,431.72	8,516.70
					P	SPA	73.02			73.02	
					P	STA	241.60			241.60	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	2,442.77			2,442.77	10,746.34
					P	SPA	108.80			108.80	
					P	STA	355.85			355.85	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	326.12			326.12	2,907.42
					P	STA	758.40			758.40	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	805.10			805.10	1,084.52
					P	SPA	48.84			48.84	
					P	STA	146.30			146.30	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	191.95			191.95	1,000.24
											191.95
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	771.33			771.33	
					C	UTA	.01-			.01-	771.32
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	958.17			958.17	
					P	SPA	18.66			18.66	
					P	STA	100.86			100.86	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	983.76			983.76	1,077.69
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	6,184.07			6,184.07	983.76
					C	UTA	.01-			.01-	6,184.06
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	11,734.08			11,734.08	
					P	SPA	144.54			144.54	
					P	STA	760.60			760.60	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,355.96			2,355.96	12,639.22
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	7,530.02			7,530.02	2,355.96
					P	SPA	143.70			143.70	
					P	STA	768.36			768.36	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	151.75			151.75	8,442.08
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	462.33			462.33	151.75
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	2,996.80			2,996.80	462.33
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	3,390.75			3,390.75	2,996.80
					P	SPA	117.14			117.14	
					P	STA	616.50			616.50	
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	422.50			422.50	4,124.39
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	10,776.85			10,776.85	422.50
					C	UTA	.01-			.01-	
					P	SPA	118.84			118.84	
					P	STA	423.00			423.00	
											11,318.68
TOTAL AGENCY TRANSFERS											7,305,555.00

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTT	13.41-			13.41-	
					C 07	NTT	28.44-			28.44-	
					C	STS	7,552.14			7,552.14	
					C	UTT	43.45-			43.45-	
					C	ZTT	50.04			50.04	
					P 10	MPP	1.96			1.96	
					P 09	MPP	.52			.52	
					P 08	MPP	.44			.44	
					P 07	MPP	14.93			14.93	
					P 06	MPP				.00	
					P 10	MTT	19.56			19.56	
					P 09	MTT	3.37			3.37	
					P 08	MTT	1.20			1.20	
					P 07	MTT	27.14			27.14	
					P 06	MTT				.00	
					P 09	NTT	16.39			16.39	
					P 10	NTT	.25			.25	
					P	SPS	436.81			436.81	
					P	STS	1,244.16			1,244.16	
					P	UPT	1.63			1.63	
					P	UTT	3.22			3.22	
					P	ZPT	2.15			2.15	
					P	ZTT	7.80			7.80	
											9,298.41
FF01	FEES	OAZ	ACR	ACR	C	UWT	1,039.03			1,039.03	
											1,039.03
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	113,466.43			113,466.43	
					C	STT	293.23			293.23	
					C	UTT	619.56-			619.56-	
					C	ZTT	1,602.90			1,602.90	
					C	TVF	3,083,280.10			3,083,280.10	
					P	SPS	6,466.94			6,466.94	
					P	STS	16,585.70			16,585.70	
					P	UTT	454.66			454.66	
					P	ZTT	341.48			341.48	
					P	UPT	231.87			231.87	
					P	ZPT	128.09			128.09	
											3,222,231.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 10	MTT	216.41			216.41	
					C 09	MTT	5.51			5.51	
					C 08	MTT	.25			.25	
					C 07	MTT	4.90			4.90	
					C 06	MTT				.00	
					C 05	MTT	.12			.12	
					C 10	NTT	17.33			17.33	
					C 09	NTT	1,624.67			1,624.67	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT	2.99-			2.99-	
					C 07	NTT	44.08-			44.08-	
					C 06	NTT	.41			.41	
					C 05	NTT	.43-			.43-	
					C 04	NTT	.49-			.49-	
					P 10	MPP	46.47			46.47	
					P 09	MPP	16.64			16.64	
					P 08	MPP	43.19			43.19	
					P 07	MPP	291.37			291.37	
					P 06	MPP	253.72			253.72	
					P 05	MPP	378.17			378.17	
					P 04	MPP	74.05			74.05	
					P 03	MPP	16.51			16.51	
					P 02	MPP	208.89			208.89	
					P 01	MPP	3.71			3.71	
					P 10	MTT	472.18			472.18	
					P 09	MTT	104.25			104.25	
					P 08	MTT	149.91			149.91	
					P 07	MTT	596.50			596.50	
					P 06	MTT	371.82			371.82	
					P 05	MTT	423.70			423.70	
					P 04	MTT	72.68			72.68	
					P 03	MTT	14.36			14.36	
					P 02	MTT	187.55			187.55	
					P 01	MTT	2.28			2.28	
					P 07	NTT	24.13			24.13	
					P 06	NTT	24.18			24.18	
					P 05	NTT	11.98			11.98	
					P 04	NTT	30.40			30.40	
					P 03	NTT	8.98			8.98	
					P 02	NTT	.14			.14	
					P 00	NTT	1.13			1.13	
					P 99	NTT				.00	
					P 98	NTT	.17			.17	
					P 95	NTT	.45			.45	
					P 92	NTT				.00	
					P 90	NTT	.52			.52	
					P 87	NTT	.31			.31	
					P 86	NTT	.42			.42	
					P 10	NTT	48.56			48.56	
					P 09	NTT	46.72			46.72	
					P 08	NTT	59.08			59.08	
											5,806.73
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	14,308.79			14,308.79	
					P	SPA	425.71			425.71	
					P	STA	1,420.90			1,420.90	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP06 STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	213.31			213.31	16,155.40
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	899.34			899.34	213.31
										899.34
TOTAL AGENCY TRANSFERS										3,255,644.06

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

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

92377-0800

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	40,886.97			40,886.97	
					C	STT	105.66			105.66	
					C	UTT	223.25-			223.25-	
					C	ZTT	577.60			577.60	
					C	TVF	4,011,300.42			4,011,300.42	
					P	SPS	2,263.80			2,263.80	
					P	STS	5,805.99			5,805.99	
					P	UTT	159.16			159.16	
					P	ZTT	119.57			119.57	
					P	UPT	81.17			81.17	
					P	ZPT	44.84			44.84	
											4,061,121.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	10 MTT	141.27			141.27	
					C	09 MTT	3.63			3.63	
					C	08 MTT	.18			.18	
					C	07 MTT	3.63			3.63	
					C	06 MTT	.00			.00	
					C	05 MTT	.09			.09	
					C	10 NTT	11.31			11.31	
					C	09 NTT	1,070.25			1,070.25	
					C	08 NTT	2.16-			2.16-	
					C	07 NTT	32.60-			32.60-	
					C	06 NTT	.30			.30	
					C	05 NTT	.33-			.33-	
					C	04 NTT	.36-			.36-	
					P	10 MPP	30.33			30.33	
					P	09 MPP	10.96			10.96	
					P	08 MPP	31.16			31.16	
					P	07 MPP	215.49			215.49	
					P	06 MPP	187.01			187.01	
					P	05 MPP	279.63			279.63	
					P	04 MPP	54.44			54.44	
					P	03 MPP	7.62			7.62	
					P	02 MPP	101.86			101.86	
					P	01 MPP	1.94			1.94	
					P	10 MTT	308.22			308.22	
					P	09 MTT	68.68			68.68	
					P	08 MTT	108.16			108.16	
					P	07 MTT	441.16			441.16	
					P	06 MTT	274.03			274.03	
					P	05 MTT	313.29			313.29	
					P	04 MTT	53.43			53.43	
					P	03 MTT	6.62			6.62	
					P	02 MTT	91.46			91.46	
					P	01 MTT	1.19			1.19	
					P	08 NTT	42.63			42.63	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	17.84			17.84	
					P 06	NTT	17.83			17.83	
					P 05	NTT	8.87			8.87	
					P 04	NTT	22.35			22.35	
					P 03	NTT	4.14			4.14	
					P 02	NTT	.07			.07	
					P 00	NTT	.59			.59	
					P 99	NTT				.00	
					P 98	NTT	.09			.09	
					P 95	NTT	.24			.24	
					P 92	NTT				.00	
					P 90	NTT	.31			.31	
					P 87	NTT	.17			.17	
					P 86	NTT	.24			.24	
					P 10	NTT	31.70			31.70	
					P 09	NTT	30.78			30.78	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,190.76			1,190.76	3,959.74
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	6,500.58			6,500.58	1,190.76
					P	SPA	424.18			424.18	
					P	STA	849.70			849.70	7,774.46
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	9,101.38			9,101.38	
					P	SPA	350.11			350.11	
					P	STA	836.61			836.61	10,288.10
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	3,546.74			3,546.74	
					P	SPA	338.29			338.29	
					P	STA	1,521.19			1,521.19	5,406.22
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	3,586.57			3,586.57	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	1,211.90			1,211.90	3,586.57
					P	SPA	382.99			382.99	
					P	STA	1,155.33			1,155.33	2,750.22
TOTAL AGENCY TRANSFERS											4,096,078.00

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	76,726.58			76,726.58	
					C	STT	198.29			198.29	
					C	UTT	418.95-			418.95-	
					C	ZTT	1,083.88			1,083.88	
					C	TVF	7,867,396.85			7,867,396.85	
					C 08	XRM	98.88-	XCC	.25-	98.63-	
					C	XRS	8,969.75	XCC		8,969.75	
					C	XRU	59.44	XCC		59.44	
					C	XRZ	372.43	XCC		372.43	
					P	SPS	4,278.26			4,278.26	
					P	STS	10,972.42			10,972.42	
					P	UTT	300.78			300.78	
					P	ZTT	225.91			225.91	
					P	UPT	153.38			153.38	
					P	ZPT	84.74			84.74	
					P 10	XMP	1.95			1.95	
					P 09	XMP	.08			.08	
					P 08	XMP	136.38			136.38	
					P 07	XMP	21.47			21.47	
					P 06	XMP	343.49			343.49	
					P 05	XMP	39.86			39.86	
					P 04	XMP	2.67			2.67	
					P 07	XRM	48.92			48.92	
					P 06	XRM	466.73			466.73	
					P 05	XRM	48.29			48.29	
					P 04	XRM	2.94			2.94	
					P 10	XRM	19.55			19.55	
					P 09	XRM	.78			.78	
					P 08	XRM	370.72			370.72	
					P 99	XRN	5.38			5.38	
					P 10	XRN	.71			.71	
					P 09	XRN	2.08			2.08	
					P 05	XRN	33.12			33.12	
					P	XRP	4.98			4.98	
					P	XRS	2,202.47			2,202.47	
					P	XRZ	16.52			16.52	
											7,974,074.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 10	MTT	274.30			274.30	
					C 09	MTT	7.13			7.13	
					C 08	MTT	.35			.35	
					C 07	MTT	7.03			7.03	
					C 06	MTT	.00			.00	
					C 05	MTT	.17			.17	
					C 10	NTT	21.96			21.96	
					C 09	NTT	2,101.78			2,101.78	
					C 08	NTT	4.24-			4.24-	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT	63.17-			63.17-	
		C 06	NTT	.58			.58	
		C 05	NTT	.62-			.62-	
		C 04	NTT	.71-			.71-	
		P 10	MPP	58.90			58.90	
		P 09	MPP	21.53			21.53	
		P 08	MPP	61.23			61.23	
		P 07	MPP	417.60			417.60	
		P 06	MPP	362.94			362.94	
		P 05	MPP	543.08			543.08	
		P 04	MPP	106.95			106.95	
		P 03	MPP	14.84			14.84	
		P 02	MPP	194.98			194.98	
		P 01	MPP	3.85			3.85	
		P 10	MTT	598.49			598.49	
		P 09	MTT	134.86			134.86	
		P 08	MTT	212.51			212.51	
		P 07	MTT	854.94			854.94	
		P 06	MTT	531.86			531.86	
		P 05	MTT	608.46			608.46	
		P 04	MTT	104.97			104.97	
		P 03	MTT	12.91			12.91	
		P 02	MTT	175.06			175.06	
		P 01	MTT	2.36			2.36	
		P 07	NTT	34.57			34.57	
		P 06	NTT	34.59			34.59	
		P 05	NTT	17.21			17.21	
		P 04	NTT	43.90			43.90	
		P 03	NTT	8.06			8.06	
		P 02	NTT	.14			.14	
		P 00	NTT	1.21			1.21	
		P 99	NTT				.00	
		P 98	NTT	.19			.19	
		P 95	NTT	.52			.52	
		P 92	NTT				.00	
		P 90	NTT	.70			.70	
		P 87	NTT	.45			.45	
		P 86	NTT	.64			.64	
		P 10	NTT	61.55			61.55	
		P 09	NTT	60.44			60.44	
		P 08	NTT	83.75			83.75	
SP03	WEED ABATEMENT	OBH ACR ACR	C STA	2,581.70			2,581.70	7,714.80
			P SPA	1,783.35			1,783.35	
			P STA	4,149.10			4,149.10	
SP06	ASSESSMENT DISTRICT 953	OBH ACR ACR	C STA	36.45			36.45	8,514.15

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	3,390.40			3,390.40	36.45
					P	SPA	1,368.19			1,368.19	
					P	STA	2,397.20			2,397.20	
											7,155.79
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.40			63.40	63.40
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.04			146.04	146.04
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	40.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	89.89			89.89	
					P	SPA	33.07			33.07	
					P	STA	71.90			71.90	
											194.86
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	155.55			155.55	155.55
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	162.06			162.06	162.06
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA				.00	.00
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	559.99			559.99	559.99
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	406.30			406.30	406.30
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	35.28
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	201.86			201.86	201.86
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.57			61.57	61.57
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA				.00	.00
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	2,531.17			2,531.17	2,531.17
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	56.60
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	289.59			289.59	289.59
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	238.10			238.10	238.10
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	218.24			218.24	218.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	200.72			200.72	200.72
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	28.92			28.92	28.92

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	50.83			50.83	28.92
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	59.94			59.94	50.83
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	104.73			104.73	59.94
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	96.72			96.72	104.73
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.54			134.54	96.72
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	106.88			106.88	134.54
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	75.44			75.44	106.88
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	318.97			318.97	75.44
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	108.89			108.89	318.97
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA				.00	108.89
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	523.76			523.76	.00
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	23.76			23.76	523.76
TT06	ASSESSMENT DIST 987 BOND	OBH	ACR	ACR	P	SPA	3,581.09			3,581.09	23.76
					P	STA	8,209.92			8,209.92	
											11,791.01
TOTAL AGENCY TRANSFERS											8,016,481.67

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	13,556.94			13,556.94	
					C	STT	35.03			35.03	
					C	UTT	74.03-			74.03-	
					C	ZTT	191.52			191.52	
					C	TVF	1,359,184.90			1,359,184.90	
					P	UTT	52.82			52.82	
					P	ZTT	39.66			39.66	
					P	UPT	26.93			26.93	
					P	ZPT	14.86			14.86	
											1,373,028.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	10 MTT	46.89			46.89	
					C	09 MTT	1.17			1.17	
					C	08 MTT	.05			.05	
					C	07 MTT	1.02			1.02	
					C	06 MTT				.00	
					C	05 MTT	.02			.02	
					C	10 NTT	3.76			3.76	
					C	09 NTT	345.33			345.33	
					C	08 NTT	.62-			.62-	
					C	07 NTT	9.15-			9.15-	
					C	06 NTT	.08			.08	
					C	05 NTT	.09-			.09-	
					C	04 NTT	.09-			.09-	
					P	10 MPP	10.07			10.07	
					P	09 MPP	3.54			3.54	
					P	08 MPP	8.98			8.98	
					P	07 MPP	60.47			60.47	
					P	06 MPP	51.25			51.25	
					P	05 MPP	73.12			73.12	
					P	04 MPP	14.82			14.82	
					P	03 MPP	2.08			2.08	
					P	02 MPP	28.66			28.66	
					P	01 MPP	.58			.58	
					P	10 MTT	102.31			102.31	
					P	09 MTT	22.16			22.16	
					P	08 MTT	31.16			31.16	
					P	07 MTT	123.79			123.79	
					P	06 MTT	75.11			75.11	
					P	05 MTT	81.92			81.92	
					P	04 MTT	14.54			14.54	
					P	03 MTT	1.81			1.81	
					P	02 MTT	25.73			25.73	
					P	01 MTT	.35			.35	
					P	07 NTT	5.00			5.00	
					P	06 NTT	4.89			4.89	
					P	05 NTT	2.32			2.32	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	6.08			6.08	
					P 03	NTT	1.14			1.14	
					P 02	NTT	.02			.02	
					P 00	NTT	.18			.18	
					P 99	NTT				.00	
					P 98	NTT	.03			.03	
					P 95	NTT	.08			.08	
					P 92	NTT				.00	
					P 90	NTT	.03			.03	
					P 10	NTT	10.52			10.52	
					P 09	NTT	9.93			9.93	
					P 08	NTT	12.28			12.28	
											1,173.32
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	14,299.05			14,299.05	
					P	SPA	741.40			741.40	
					P	STA	2,292.24			2,292.24	
											17,332.69
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	93.49			93.49	
											93.49
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	860.59			860.59	
											860.59
TOTAL AGENCY TRANSFERS											1,392,488.72

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

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

91785-0460

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	254.91-			254.91-	254.91-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	88,847.42			88,847.42	
					C	STT	229.61			229.61	
					C	UTT	485.13-			485.13-	
					C	ZTT	1,255.11			1,255.11	
					C	TVF	2,878,889.60			2,878,889.60	
					P	SPS	4,889.98			4,889.98	
					P	STS	12,541.24			12,541.24	
					P	UTT	343.79			343.79	
					P	ZTT	258.22			258.22	
					P	UPT	175.33			175.33	
					P	ZPT	96.85			96.85	
											2,987,042.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	10 MTT	173.81			173.81	
					C	09 MTT	4.32			4.32	
					C	08 MTT	.20			.20	
					C	07 MTT	4.00			4.00	
					C	06 MTT				.00	
					C	05 MTT	.11			.11	
					C	10 NTT	13.91			13.91	
					C	09 NTT	1,274.58			1,274.58	
					C	08 NTT	2.37-			2.37-	
					C	07 NTT	36.01-			36.01-	
					C	06 NTT	.34			.34	
					C	05 NTT	.37-			.37-	
					C	04 NTT	.44-			.44-	
					P	10 MPP	37.33			37.33	
					P	09 MPP	13.05			13.05	
					P	08 MPP	34.28			34.28	
					P	07 MPP	238.03			238.03	
					P	06 MPP	215.46			215.46	
					P	05 MPP	325.68			325.68	
					P	04 MPP	65.64			65.64	
					P	03 MPP	13.29			13.29	
					P	02 MPP	171.28			171.28	
					P	01 MPP	3.29			3.29	
					P	10 MTT	379.24			379.24	
					P	09 MTT	81.79			81.79	
					P	08 MTT	118.99			118.99	
					P	07 MTT	487.31			487.31	
					P	06 MTT	315.74			315.74	
					P	05 MTT	364.89			364.89	
					P	04 MTT	64.43			64.43	
					P	03 MTT	11.57			11.57	
					P	02 MTT	153.78			153.78	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 10	MTT	1.58			1.58	
					C 09	MTT	.04			.04	
					C 08	MTT				.00	
					C 07	MTT	.04			.04	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.13			.13	
					C 09	NTT	11.61			11.61	
					C 08	NTT	.02-			.02-	
					C 07	NTT	.32-			.32-	
					C 06	NTT				.00	
					C 05	NTT	.01-			.01-	
					C 04	NTT				.00	
					C	STS	1,257.15			1,257.15	
					C	STT	3.25			3.25	
					C	UTT	6.87-			6.87-	
					C	ZTT	17.76			17.76	
					P 10	MPP	.34			.34	
					P 09	MPP	.12			.12	
					P 08	MPP	.31			.31	
					P 07	MPP	2.09			2.09	
					P 06	MPP	1.82			1.82	
					P 05	MPP	2.62			2.62	
					P 04	MPP	.58			.58	
					P 03	MPP	.20			.20	
					P 02	MPP	2.66			2.66	
					P 01	MPP	.06			.06	
					P 10	MTT	3.45			3.45	
					P 09	MTT	.74			.74	
					P 08	MTT	1.05			1.05	
					P 07	MTT	4.28			4.28	
					P 06	MTT	2.66			2.66	
					P 05	MTT	2.92			2.92	
					P 04	MTT	.57			.57	
					P 03	MTT	.16			.16	
					P 02	MTT	2.39			2.39	
					P 01	MTT	.03			.03	
					P 10	NTT	.36			.36	
					P 09	NTT	.33			.33	
					P 08	NTT	.42			.42	
					P 07	NTT	.17			.17	
					P 06	NTT	.18			.18	
					P 05	NTT	.08			.08	
					P 04	NTT	.24			.24	
					P 03	NTT	.11			.11	
					P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CC33 CITY OF TWENTYNINE PALMS (SEE CC31)

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA. 92277
 (FORMER CSA 8)

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P	UTT	4.88			4.88	
					P	ZTT	3.67			3.67	
					P	UPT	2.49			2.49	
					P	ZPT	1.37			1.37	
											1,327.73
TOTAL AGENCY TRANSFERS											1,327.73

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

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

92392-2399

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	56,557.29			56,557.29	
					C	STT	146.16			146.16	
					C	UTT	308.82-			308.82-	
					C	ZTT	798.97			798.97	
					C	TVF	3,589,765.27			3,589,765.27	
					P	SPS	3,191.62			3,191.62	
					P	STS	8,185.52			8,185.52	
					P	UTT	224.39			224.39	
					P	ZTT	168.55			168.55	
					P	UPT	114.42			114.42	
					P	ZPT	63.21			63.21	
											3,658,906.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	10 MTT	156.68			156.68	
					C	09 MTT	2.73			2.73	
					C	08 MTT	.12			.12	
					C	07 MTT	2.67			2.67	
					C	06 MTT				.00	
					C	05 MTT	.05			.05	
					C	10 NTT	12.54			12.54	
					C	09 NTT	806.04			806.04	
					C	08 NTT	1.50-			1.50-	
					C	07 NTT	24.05-			24.05-	
					C	06 NTT	.20			.20	
					C	05 NTT	.18-			.18-	
					C	04 NTT	.18-			.18-	
					P	10 MPP	33.64			33.64	
					P	09 MPP	8.26			8.26	
					P	08 MPP	21.69			21.69	
					P	07 MPP	158.99			158.99	
					P	06 MPP	124.61			124.61	
					P	05 MPP	158.06			158.06	
					P	04 MPP	26.10			26.10	
					P	10 MTT	341.85			341.85	
					P	09 MTT	51.72			51.72	
					P	08 MTT	75.30			75.30	
					P	07 MTT	325.48			325.48	
					P	06 MTT	182.60			182.60	
					P	05 MTT	177.10			177.10	
					P	04 MTT	25.62			25.62	
					P	08 NTT	29.67			29.67	
					P	07 NTT	13.17			13.17	
					P	06 NTT	11.87			11.87	
					P	05 NTT	5.01			5.01	
					P	04 NTT	10.71			10.71	
					P	90 NTT				.00	
					P	87 NTT				.00	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT				.00	
					P 10	NTT	35.15			35.15	
					P 09	NTT	23.18			23.18	
											2,794.90
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	1,336.68			1,336.68	
					P	SPA	36.66			36.66	
					P	STA	113.76			113.76	
											1,487.10
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	8,958.66			8,958.66	
					P	SPA	1,913.16			1,913.16	
					P	STA	4,133.48			4,133.48	
											15,005.30
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,435.90			2,435.90	
					P	SPA	338.79			338.79	
					P	STA	516.70			516.70	
											3,291.39
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,881.24			1,881.24	
					P	SPA	26.08			26.08	
					P	STA	139.36			139.36	
											2,046.68
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	61.65			61.65	
											61.65
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	721.97			721.97	
											721.97
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	2,183.10			2,183.10	
					P	SPA	508.39			508.39	
					P	STA	1,247.50			1,247.50	
											3,938.99
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	1,366.75			1,366.75	
					P	SPA	73.21			73.21	
					P	STA	292.87			292.87	
											1,732.83
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	263.04			263.04	
					P	SPA	8.33			8.33	
					P	STA	43.84			43.84	
											315.21
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	280.50			280.50	
											280.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	351.35			351.35	
					P	SPA	82.92			82.92	
					P	STA	281.08			281.08	
											715.35
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	274.20			274.20	
					P	SPA	64.71			64.71	
					P	STA	219.36			219.36	
											558.27
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	478.71			478.71	

PGM-ID: PI867
 TIME: 21:10:35

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

PAGE: 103
 DATE: 01/24/2012

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

92392-2399

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34				OBL	ACR	ACR	C	STA	535.69	535.69	478.71
							P	SPA	73.76	73.76	
							P	STA	224.46	224.46	
											833.91
SP36				OBL	ACR	ACR	C	STA	334.37	334.37	
											334.37
TOTAL AGENCY TRANSFERS										3,693,503.71	

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

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

92399-2434

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	67,815.65			67,815.65	
					C	STT	175.26			175.26	
					C	UTT	370.29-			370.29-	
					C	ZTT	958.00			958.00	
					C	TVF	1,928,876.97			1,928,876.97	
					P	SPS	3,771.10			3,771.10	
					P	STS	9,671.65			9,671.65	
					P	UTT	265.13			265.13	
					P	ZTT	199.15			199.15	
					P	UPT	135.20			135.20	
					P	ZPT	74.69			74.69	
											2,011,572.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	10 MTT	128.18			128.18	
					C	09 MTT	3.34			3.34	
					C	08 MTT	.16			.16	
					C	07 MTT	3.26			3.26	
					C	06 MTT				.00	
					C	05 MTT	.08			.08	
					C	10 NTT	10.27			10.27	
					C	09 NTT	984.06			984.06	
					C	08 NTT	1.91-			1.91-	
					C	07 NTT	29.27-			29.27-	
					C	06 NTT	.28			.28	
					C	05 NTT	.29-			.29-	
					C	04 NTT	.32-			.32-	
					P	10 MPP	27.52			27.52	
					P	09 MPP	10.08			10.08	
					P	08 MPP	27.56			27.56	
					P	07 MPP	193.50			193.50	
					P	06 MPP	170.94			170.94	
					P	05 MPP	252.63			252.63	
					P	04 MPP	48.50			48.50	
					P	03 MPP	10.17			10.17	
					P	02 MPP	126.67			126.67	
					P	01 MPP	2.36			2.36	
					P	10 MTT	279.67			279.67	
					P	09 MTT	63.15			63.15	
					P	08 MTT	95.63			95.63	
					P	07 MTT	396.14			396.14	
					P	06 MTT	250.50			250.50	
					P	05 MTT	283.04			283.04	
					P	04 MTT	47.60			47.60	
					P	03 MTT	8.85			8.85	
					P	02 MTT	113.73			113.73	
					P	01 MTT	1.45			1.45	
					P	07 NTT	16.02			16.02	

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	16.30			16.30	
					P 05	NTT	8.01			8.01	
					P 04	NTT	19.91			19.91	
					P 03	NTT	5.53			5.53	
					P 02	NTT	.09			.09	
					P 00	NTT	.72			.72	
					P 99	NTT				.00	
					P 98	NTT	.07			.07	
					P 95	NTT	.09			.09	
					P 92	NTT				.00	
					P 90	NTT	.08			.08	
					P 10	NTT	28.77			28.77	
					P 09	NTT	28.30			28.30	
					P 08	NTT	37.69			37.69	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,975.01			3,975.01	3,669.11
					P	SPA	511.33			511.33	
					P	STA	1,189.19			1,189.19	
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	557.06			557.06	5,675.53
											557.06
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	15,883.45			15,883.45	
					C	UTA	.01-			.01-	
					P	SPA	299.78			299.78	
					P	STA	679.75			679.75	
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	112.82			112.82	16,862.97
											112.82
TOTAL AGENCY TRANSFERS											2,038,450.00

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCV	ACR	ACR	C	UWT	56.18			56.18	56.18
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	20,562.81			20,562.81	
					C	STT	53.14			53.14	
					C	UTT	112.28-			112.28-	
					C	ZTT	290.49			290.49	
					C	TVF	785,348.09			785,348.09	
					P	UTT	80.59			80.59	
					P	ZTT	60.52			60.52	
					P	UPT	41.11			41.11	
					P	ZPT	22.72			22.72	
											806,347.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	10 MTT	43.44			43.44	
					C	09 MTT	1.14			1.14	
					C	08 MTT	.06			.06	
					C	07 MTT	1.10			1.10	
					C	06 MTT				.00	
					C	05 MTT	.02			.02	
					C	10 NTT	3.48			3.48	
					C	09 NTT	336.89			336.89	
					C	08 NTT	.66-			.66-	
					C	07 NTT	9.91-			9.91-	
					C	06 NTT	.09			.09	
					C	05 NTT	.10-			.10-	
					C	04 NTT	.11-			.11-	
					P	10 MPP	9.33			9.33	
					P	09 MPP	3.45			3.45	
					P	08 MPP	9.48			9.48	
					P	07 MPP	65.51			65.51	
					P	06 MPP	58.65			58.65	
					P	05 MPP	85.73			85.73	
					P	04 MPP	16.89			16.89	
					P	03 MPP	3.57			3.57	
					P	02 MPP	47.60			47.60	
					P	01 MPP	.94			.94	
					P	10 MTT	94.78			94.78	
					P	09 MTT	21.61			21.61	
					P	08 MTT	32.91			32.91	
					P	07 MTT	134.12			134.12	
					P	06 MTT	85.94			85.94	
					P	05 MTT	96.05			96.05	
					P	04 MTT	16.57			16.57	
					P	03 MTT	3.10			3.10	
					P	02 MTT	42.74			42.74	
					P	01 MTT	.58			.58	
					P	10 NTT	9.74			9.74	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	9.69			9.69	
					P 08	NTT	12.98			12.98	
					P 07	NTT	5.42			5.42	
					P 06	NTT	5.59			5.59	
					P 05	NTT	2.71			2.71	
					P 04	NTT	6.93			6.93	
					P 03	NTT	1.94			1.94	
					P 02	NTT	.03			.03	
					P 00	NTT	.29			.29	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.13			.13	
					P 92	NTT				.00	
											1,260.48
TOTAL AGENCY TRANSFERS											807,663.85

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 108
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	7,946.10				7,946.10		7,946.10
TOTAL AGENCY TRANSFERS												7,946.10	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 109
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 #37	OTB	ACR	ACR	C	STA	1,789.65				1,789.65		1,789.65
TOTAL AGENCY TRANSFERS												1,789.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 111
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	683.10				683.10		683.10
TOTAL AGENCY TRANSFERS												683.10	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 112
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION 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

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 113
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	22,945.15				22,945.15	
					P	SPA	1,050.50				1,050.50	
					P	STA	3,754.00				3,754.00	
												27,749.65
TOTAL AGENCY TRANSFERS											27,749.65	

PGM-ID: PI867
 TIME: 21:10:35

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

PAGE: 114
 DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	10,022.15			10,022.15	
				P	SPA	101.45			101.45	
				P	STA	533.95			533.95	
										10,657.55
TOTAL AGENCY TRANSFERS									<u>10,657.55</u>	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 115
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	1,497.12				1,497.12		1,497.12
TOTAL AGENCY TRANSFERS												1,497.12	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 116
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 89-2	OAJ	ACR	ACR	C	STA	1,208.19				1,208.19		1,208.19
TOTAL AGENCY TRANSFERS												1,208.19	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA		154.15			154.15	
				P	SPA		65.83			65.83	
				P	STA		196.65			196.65	
										416.63	
TOTAL AGENCY TRANSFERS											416.63

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 12/23/2011 TO 01/13/2012 ****

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	6,298.21				6,298.21	
				P	SPA	284.49				284.49	
				P	STA	1,387.71				1,387.71	
											7,970.41
TOTAL AGENCY TRANSFERS										<u>7,970.41</u>	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 119
DATE: 01/24/2012

AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4196
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #5	OCO	ACR	ACR	C	STA	5,022.33				5,022.33		5,022.33
TOTAL AGENCY TRANSFERS												5,022.33	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C STA	9,787.06			9,787.06	
					P SPA	209.42			209.42	
					P STA	1,104.22			1,104.22	
										11,100.70
TOTAL AGENCY TRANSFERS										11,100.70

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 121
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C STA		1,318.58			1,318.58	
					P SPA		55.98			55.98	
					P STA		273.06			273.06	
											1,647.62
TOTAL AGENCY TRANSFERS											1,647.62

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 122
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	3,473.65		3,473.65	3,473.65
TOTAL AGENCY TRANSFERS						3,473.65

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 12/23/2011 TO 01/13/2012 ****

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	11,225.15			11,225.15	
				P	SPA	1,372.86			1,372.86	
				P	STA	2,460.90			2,460.90	
										15,058.91
TOTAL AGENCY TRANSFERS									<u>15,058.91</u>	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 125
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	9,397.80				9,397.80	
					P	SPA	220.69				220.69	
					P	STA	757.76				757.76	
												10,376.25
TOTAL AGENCY TRANSFERS											10,376.25	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 127
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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. #8 BUTTERFIELD	ONE	ACR	ACR	C	STA	5,482.05				5,482.05		5,482.05
TOTAL AGENCY TRANSFERS												5,482.05	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 128
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	2,871.55				2,871.55		2,871.55
TOTAL AGENCY TRANSFERS												2,871.55	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 129
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #9B RINCON	ONF	ACR	ACR	C	STA	9,919.90				9,919.90	
					P	SPA	153.54				153.54	
					P	STA	767.79				767.79	
												10,841.23
TOTAL AGENCY TRANSFERS											10,841.23	

PGM-ID: PI867
 TIME: 21:10:35

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

PAGE: 131
 DATE: 01/24/2012

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

92392-2399

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	8,043.65				8,043.65	
				P	SPA	104.58				104.58	
				P	STA	560.76				560.76	
											8,708.99
TOTAL AGENCY TRANSFERS										8,708.99	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 132
DATE: 01/24/2012

AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT #93-3	OQL	ACR	ACR	C	STA		39,874.28	39,874.28	39,874.28
TOTAL AGENCY TRANSFERS									<hr/>	39,874.28

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 133
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY ACR ACR	C STA	2,061.27		2,061.27	
		P SPA	103.09		103.09	
		P STA	441.88		441.88	
						2,606.24
TOTAL AGENCY TRANSFERS						2,606.24

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 134
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	858.60				858.60		858.60
TOTAL AGENCY TRANSFERS												858.60	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 135
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 136
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	561.15				561.15		561.15
TOTAL AGENCY TRANSFERS												561.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 137
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 138
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	1,063.70				1,063.70	
					P	SPA	238.25				238.25	
					P	STA	850.96				850.96	
												2,152.91
TOTAL AGENCY TRANSFERS											2,152.91	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 139
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	4,829.85				4,829.85	
					P	SPA	329.85				329.85	
					P	STA	1,735.95				1,735.95	
												6,895.65
TOTAL AGENCY TRANSFERS											6,895.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 140
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1	CHAPMAN	HTS	ONH	ACR	ACR	C	STA		12,369.60	12,369.60	
							P	SPA		295.67	295.67	
							P	STA		1,556.10	1,556.10	
												14,221.37
TOTAL AGENCY TRANSFERS											14,221.37	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 141
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C STA	18,305.05			18,305.05	
					P SPA	111.18			111.18	
					P STA	585.15			585.15	
										19,001.38
TOTAL AGENCY TRANSFERS									<hr/>	19,001.38

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 142
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	3,483.94				3,483.94		3,483.94
TOTAL AGENCY TRANSFERS												3,483.94	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 143
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM	ACR	ACR	C	STA	235.15				235.15		235.15
TOTAL AGENCY TRANSFERS												235.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 144
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	1,757.20				1,757.20		1,757.20
TOTAL AGENCY TRANSFERS												1,757.20	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 145
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW	ACR	ACR	C	STA	1,325.90				1,325.90		1,325.90
TOTAL AGENCY TRANSFERS												1,325.90	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 146
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	985.75			985.75	985.75
TOTAL AGENCY TRANSFERS									<hr/>	985.75

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 147
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	1,125.75			1,125.75	1,125.75
TOTAL AGENCY TRANSFERS									<hr/>	1,125.75

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 148
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	3,609.65				3,609.65		3,609.65
TOTAL AGENCY TRANSFERS												3,609.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 149
DATE: 01/24/2012

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 01-01 AREA 3	ONY	ACR	ACR	C	STA	2,400.15				2,400.15		2,400.15
TOTAL AGENCY TRANSFERS												2,400.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 150
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	1,747.70			1,747.70	
						P	SPA	802.64			802.64	
						P	STA	1,157.06			1,157.06	
												3,707.40
TOTAL AGENCY TRANSFERS											3,707.40	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 151
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M	JURUPA	IND	ORY	ACR	ACR	C	STA		1,383.40	1,383.40	1,383.40
TOTAL AGENCY TRANSFERS											1,383.40	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 153
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 #16M-VENTANA POINTE	OSC	ACR	ACR	C	STA	212.65				212.65		212.65
TOTAL AGENCY TRANSFERS												212.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 154
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 155
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	12,434.28		12,434.28	
		P SPA	155.32		155.32	
		P STA	757.65		757.65	
						13,347.25
TOTAL AGENCY TRANSFERS						13,347.25

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 156
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2,915.25				2,915.25		2,915.25
TOTAL AGENCY TRANSFERS												2,915.25	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 157
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	324.60		324.60	324.60
TOTAL AGENCY TRANSFERS						324.60

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 158
DATE: 01/24/2012

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 2	OSP	ACR	ACR	C	STA	3,753.15				3,753.15	3,753.15
TOTAL AGENCY TRANSFERS											3,753.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 159
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	930.60				930.60		930.60
TOTAL AGENCY TRANSFERS												930.60	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 160
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	407.30				407.30		407.30
TOTAL AGENCY TRANSFERS												407.30	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 161
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 #30M	OSS ACR ACR	C STA	1,929.20			1,929.20	
		P SPA	1,682.10			1,682.10	
		P STA	3,617.25			3,617.25	
							7,228.55
TOTAL AGENCY TRANSFERS							7,228.55

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 162
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	5,006.15				5,006.15		5,006.15
TOTAL AGENCY TRANSFERS												5,006.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 163
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	6,564.57		6,564.57	
		P SPA	365.75		365.75	
		P STA	1,924.96		1,924.96	
						8,855.28
TOTAL AGENCY TRANSFERS						8,855.28

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 164
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	5,885.20				5,885.20		5,885.20
TOTAL AGENCY TRANSFERS												5,885.20	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 165
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	10,756.40				10,756.40		10,756.40
TOTAL AGENCY TRANSFERS												10,756.40	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 166
DATE: 01/24/2012

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	13,025.23				13,025.23		13,025.23
TOTAL AGENCY TRANSFERS												13,025.23	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 167
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 FONTANA CFD #34M	OSU	ACR	ACR	C	STA	6.65				6.65	6.65
TOTAL AGENCY TRANSFERS											6.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 168
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	19,666.25				19,666.25	19,666.25
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	2,386.25				2,386.25	2,386.25
TOTAL AGENCY TRANSFERS											22,052.50	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 169
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	3,448.35				3,448.35	3,448.35
TOTAL AGENCY TRANSFERS											3,448.35	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 170
DATE: 01/24/2012

AGENCY: CQ98 CITY OF FONTANA CFD #36M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 #36M	OSX	ACR	ACR	C	STA	177.65				177.65		177.65
TOTAL AGENCY TRANSFERS												177.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 171
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	485.30				485.30		485.30
TOTAL AGENCY TRANSFERS												485.30	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C STS	1,215.02	XCC	3.04	1,211.98	
		C STT	3.14	XCC	.01	3.13	
		C UTT	6.63-	XCC	.02-	6.61-	
		C ZTT	17.16	XCC	.04	17.12	
							1,225.62
TOTAL AGENCY TRANSFERS							1,225.62

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 173
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 92	NTT			.00	
					P 90	NTT		.01	.01	
<hr/>										
TOTAL AGENCY TRANSFERS										
										.01

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 10	MTT	41.70	XCC	.10	41.60	
					C 09	MTT	1.05	XCC		1.05	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.92	XCC		.92	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 10	NTT	3.34	XCC	.01	3.33	
					C 09	NTT	307.74	XCC	.77	306.97	
					C 08	NTT	.55-	XCC		.55-	
					C 07	NTT	8.26-	XCC	.02-	8.24-	
					C 06	NTT	.08	XCC		.08	
					C 05	NTT	.09-	XCC		.09-	
					C 04	NTT	.10-	XCC		.10-	
					C	STS	32,712.88	XCC	81.78	32,631.10	
					C	STT	84.54	XCC	.21	84.33	
					C	UTT	178.63-	XCC	.45-	178.18-	
					C	ZTT	462.12	XCC	1.16	460.96	
					P 10	MPP	8.96	XCC	.02	8.94	
					P 09	MPP	3.15	XCC	.01	3.14	
					P 08	MPP	8.00	XCC	.02	7.98	
					P 07	MPP	54.61	XCC	.14	54.47	
					P 06	MPP	49.56	XCC	.12	49.44	
					P 05	MPP	74.82	XCC	.19	74.63	
					P 04	MPP	15.92	XCC	.04	15.88	
					P 03	MPP	5.03	XCC	.01	5.02	
					P 02	MPP	63.88	XCC	.16	63.72	
					P 01	MPP	1.21	XCC		1.21	
					P 10	MTT	91.00			91.00	
					P 09	MTT	19.75			19.75	
					P 08	MTT	27.77			27.77	
					P 07	MTT	111.81			111.81	
					P 06	MTT	72.64			72.64	
					P 05	MTT	83.82			83.82	
					P 04	MTT	15.62			15.62	
					P 03	MTT	4.38			4.38	
					P 02	MTT	57.35	XCC	.14	57.21	
					P 01	MTT	.74	XCC		.74	
					P 08	NTT	10.94			10.94	
					P 07	NTT	4.52			4.52	
					P 06	NTT	4.72			4.72	
					P 05	NTT	2.37			2.37	
					P 04	NTT	6.54			6.54	
					P 03	NTT	2.73			2.73	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.37	XCC		.37	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: CS06 BIG BEAR LAKE FIRE DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.06	XCC		.06	
					P 95	NTT	.14	XCC		.14	
					P 92	NTT		XCC		.00	
					P 90	NTT	.13	XCC		.13	
					P 87	NTT	.09	XCC		.09	
					P 86	NTT	.12	XCC		.12	
					P 10	NTT	9.36			9.36	
					P 09	NTT	8.85			8.85	
					P	UTT	129.04	XCC	.31	128.73	
					P	ZTT	96.91	XCC	.25	96.66	
											34,388.79
TOTAL AGENCY TRANSFERS											34,388.79

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 10	MTT	114.89	XCC	.29	114.60	
					C 09	MTT	2.89	XCC	.01	2.88	
					C 10	NTT	9.20	XCC	.02	9.18	
					C 09	NTT	854.12	XCC	2.14	851.98	
					C	STS	90,459.12	XCC	226.15	90,232.97	
					C	STT	233.78	XCC	.58	233.20	
					C	UTT	493.93-	XCC	1.23-	492.70-	
					C	ZTT	1,277.88	XCC	3.19	1,274.69	
					P 10	MPP	24.67			24.67	
					P 09	MPP	8.75			8.75	
					P 10	MTT	250.67			250.67	
					P 09	MTT	54.81			54.81	
					P 10	NTT	25.78			25.78	
					P 09	NTT	24.56			24.56	
					P	SPS	5,056.03			5,056.03	
					P	STS	12,967.09	XCC	22.43	12,944.66	
					P	UTT	355.45	XCC	.83	354.62	
					P	ZTT	267.01	XCC	.56	266.45	
											111,237.80
TOTAL AGENCY TRANSFERS											111,237.80

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	40.69	XCC	.10	40.59	
					C 09	MTT	1.04	XCC		1.04	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	1.02	XCC		1.02	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 10	NTT	3.25	XCC	.01	3.24	
					C 09	NTT	305.39	XCC	.76	304.63	
					C 08	NTT	.58-	XCC		.58-	
					C 07	NTT	9.15-	XCC	.02-	9.13-	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT	.10-	XCC		.10-	
					C 04	NTT	.13-	XCC		.13-	
					C	STS	31,989.13	XCC	79.97	31,909.16	
					C	STT	82.67	XCC	.21	82.46	
					C	UTT	174.67-	XCC	.44-	174.23-	
					C	ZTT	451.90	XCC	1.13	450.77	
					P 10	MPP	8.74	XCC	.02	8.72	
					P 09	MPP	3.13	XCC	.01	3.12	
					P 08	MPP	8.40	XCC	.02	8.38	
					P 07	MPP	60.49	XCC	.15	60.34	
					P 06	MPP	55.97	XCC	.14	55.83	
					P 05	MPP	86.75	XCC	.22	86.53	
					P 04	MPP	19.14	XCC	.05	19.09	
					P 03	MPP	6.40	XCC	.02	6.38	
					P 02	MPP	87.75	XCC	.22	87.53	
					P 01	MPP	1.77	XCC		1.77	
					P 10	MTT	88.78			88.78	
					P 09	MTT	19.59			19.59	
					P 08	MTT	29.14			29.14	
					P 07	MTT	123.82			123.82	
					P 06	MTT	82.02			82.02	
					P 05	MTT	97.20			97.20	
					P 04	MTT	18.79			18.79	
					P 03	MTT	5.57			5.57	
					P 02	MTT	78.79	XCC	.20	78.59	
					P 01	MTT	1.09	XCC		1.09	
					P 10	NTT	9.13			9.13	
					P 09	NTT	8.78			8.78	
					P 08	NTT	11.48			11.48	
					P 07	NTT	5.01			5.01	
					P 06	NTT	5.34			5.34	
					P 05	NTT	2.75			2.75	
					P 04	NTT	7.85			7.85	
					P 03	NTT	3.49			3.49	
					P 02	NTT	.07	XCC		.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.56	XCC		.56	
					P 99	NTT		XCC		.00	
					P 98	NTT	.09	XCC		.09	
					P 95	NTT	.25	XCC		.25	
					P 92	NTT		XCC		.00	
					P 90	NTT	.21	XCC		.21	
					P	SPS	1,790.50	XCC	4.47	1,786.03	
					P	STS	4,592.08	XCC	11.49	4,580.59	
					P	UTT	125.90	XCC	.30	125.60	
					P	ZTT	94.56	XCC	.25	94.31	
											40,132.73
TOTAL AGENCY TRANSFERS											40,132.73

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 10	MTT	2.68	XCC	.01	2.67	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT		XCC		.00	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.22	XCC		.22	
					C 09	NTT	20.05	XCC	.05	20.00	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT	.61-	XCC		.61-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	2,111.98	XCC	5.28	2,106.70	
					C	STT	5.45	XCC	.01	5.44	
					C	UTT	11.53-	XCC	.03-	11.50-	
					C	ZTT	29.84	XCC	.07	29.77	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	3.97	XCC	.01	3.96	
					P 06	MPP	3.70	XCC	.01	3.69	
					P 05	MPP	5.73	XCC	.01	5.72	
					P 04	MPP	1.28	XCC		1.28	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP	5.89	XCC	.01	5.88	
					P 01	MPP	.12	XCC		.12	
					P 10	MTT	5.84			5.84	
					P 09	MTT	1.29			1.29	
					P 08	MTT	1.91			1.91	
					P 07	MTT	8.14			8.14	
					P 06	MTT	5.41			5.41	
					P 05	MTT	6.42			6.42	
					P 04	MTT	1.26			1.26	
					P 03	MTT	.37			.37	
					P 02	MTT	5.28	XCC	.01	5.27	
					P 01	MTT	.07	XCC		.07	
					P 10	NTT	.60			.60	
					P 09	NTT	.58			.58	
					P 08	NTT	.76			.76	
					P 07	NTT	.33			.33	
					P 06	NTT	.35			.35	
					P 05	NTT	.18			.18	
					P 04	NTT	.53			.53	
					P 03	NTT	.23			.23	
					P 02	NTT		XCC		.00	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.04	XCC		.04	
				P 99	NTT			XCC		.00	
				P 98	NTT			XCC		.00	
				P 95	NTT		.01	XCC		.01	
				P 92	NTT			XCC		.00	
				P	SPS		117.93	XCC	.29	117.64	
				P	STS		302.51	XCC	.75	301.76	
				P	UTT		8.27	XCC	.02	8.25	
				P	ZTT		6.22	XCC	.01	6.21	
											2,648.63
TOTAL AGENCY TRANSFERS											2,648.63

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C 10	MTT	144.09	XCC	.36	143.73	
					C 09	MTT	3.58	XCC	.01	3.57	
					C 08	MTT	.17	XCC		.17	
					C 07	MTT	3.46	XCC	.01	3.45	
					C 06	MTT		XCC		.00	
					C 05	MTT	.08	XCC		.08	
					C 10	NTT	11.54	XCC	.03	11.51	
					C 09	NTT	1,055.72	XCC	2.64	1,053.08	
					C 08	NTT	2.04-	XCC	.01-	2.03-	
					C 07	NTT	31.11-	XCC	.08-	31.03-	
					C 06	NTT	.29	XCC		.29	
					C 05	NTT	.31-	XCC		.31-	
					C 04	NTT	.36-	XCC		.36-	
					C	STS	115,685.98	XCC	289.21	115,396.77	
					C	STT	298.97	XCC	.75	298.22	
					C	UTT	631.68-	XCC	1.58-	630.10-	
					C	ZTT	1,634.25	XCC	4.09	1,630.16	
					P 10	MPP	30.94	XCC	.08	30.86	
					P 09	MPP	10.82	XCC	.03	10.79	
					P 08	MPP	29.44	XCC	.07	29.37	
					P 07	MPP	205.70	XCC	.51	205.19	
					P 06	MPP	182.47	XCC	.46	182.01	
					P 05	MPP	267.21	XCC	.67	266.54	
					P 04	MPP	54.36	XCC	.14	54.22	
					P 03	MPP	16.42	XCC	.04	16.38	
					P 02	MPP	204.76	XCC	.51	204.25	
					P 01	MPP	3.78	XCC	.01	3.77	
					P 10	MTT	314.40			314.40	
					P 09	MTT	67.74			67.74	
					P 08	MTT	102.18			102.18	
					P 07	MTT	421.11			421.11	
					P 06	MTT	267.39			267.39	
					P 05	MTT	299.37			299.37	
					P 04	MTT	53.36			53.36	
					P 03	MTT	14.29			14.29	
					P 02	MTT	183.86	XCC	.46	183.40	
					P 01	MTT	2.31	XCC	.01	2.30	
					P 10	NTT	32.34			32.34	
					P 09	NTT	30.36			30.36	
					P 08	NTT	40.26			40.26	
					P 07	NTT	17.03			17.03	
					P 06	NTT	17.39			17.39	
					P 05	NTT	8.47			8.47	
					P 04	NTT	22.32			22.32	
					P 03	NTT	8.93			8.93	
					P 02	NTT	.14	XCC		.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	1.12	XCC		1.12	
		P 99	NTT		XCC		.00	
		P 98	NTT	.17	XCC		.17	
		P 95	NTT	.42	XCC		.42	
		P 92	NTT		XCC		.00	
		P 90	NTT	.40	XCC		.40	
		P	SPS	6,341.33	XCC	15.86	6,325.47	
		P	STS	16,263.52	XCC	40.64	16,222.88	
		P	UTT	445.85	XCC	1.10	444.75	
		P	ZTT	334.85	XCC	.82	334.03	
								144,112.60
TOTAL AGENCY TRANSFERS								144,112.60

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	.89	XCC		.89	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.11	XCC		.11	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.06
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 10	MTT	5.51	XCC	.01	5.50	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.01	XCC		.01	
					C 10	NTT	.44	XCC		.44	
					C 09	NTT	42.41	XCC	.11	42.30	
					C 08	NTT	.08-	XCC		.08-	
					C	STS	4,255.39	XCC	10.64	4,244.75	
					C	STT	11.00	XCC	.03	10.97	
					C	UTT	23.23-	XCC	.06-	23.17-	
					C	ZTT	60.12	XCC	.15	59.97	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	.43	XCC		.43	
					P 08	MPP	1.20			1.20	
					P 10	MTT	12.05			12.05	
					P 09	MTT	2.72			2.72	
					P 08	MTT	4.17			4.17	
					P 10	NTT	1.24			1.24	
					P 09	NTT	1.22			1.22	
					P 08	NTT	1.65			1.65	
					P	SPS	242.87			242.87	
					P	STS	622.91	XCC	1.32	621.59	
					P	UTT	17.06	XCC	.04	17.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	12.85	XCC	.02	12.83	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	601.28			601.28	5,261.01
					P	SPA	63.43			63.43	
					P	STA	333.84			333.84	
											998.55
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	707.73			707.73	
					P	SPA	8.86			8.86	
					P	STA	46.35			46.35	
											762.94
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,433.72			2,433.72	
					P	SPA	30.20			30.20	
					P	STA	99.99			99.99	
											2,563.91
TOTAL AGENCY TRANSFERS											9,587.47

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.66	XCC		.66	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.81	XCC		.81	
					C 06	MTT		XCC		.00	
					C 05	MTT	.02	XCC		.02	
					C 09	NTT	193.77	XCC	.48	193.29	
					C 08	NTT	.39-	XCC		.39-	
					C 07	NTT	7.30-	XCC	.02-	7.28-	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.07-	XCC		.07-	
					P 09	MPP	1.99	XCC		1.99	
					P 08	MPP	5.59	XCC	.01	5.58	
					P 07	MPP	48.21	XCC	.12	48.09	
					P 06	MPP	41.32	XCC	.10	41.22	
					P 05	MPP	57.41	XCC	.14	57.27	
					P 04	MPP	11.09	XCC	.03	11.06	
					P 03	MPP	3.39	XCC	.01	3.38	
					P 02	MPP	44.77	XCC	.11	44.66	
					P 01	MPP	.87	XCC		.87	
					P 09	MTT	12.44			12.44	
					P 08	MTT	19.40			19.40	
					P 07	MTT	98.70			98.70	
					P 06	MTT	60.55			60.55	
					P 05	MTT	64.33			64.33	
					P 04	MTT	10.88			10.88	
					P 03	MTT	2.94			2.94	
					P 02	MTT	40.19	XCC	.10	40.09	
					P 01	MTT	.54	XCC		.54	
					P 09	NTT	5.57			5.57	
					P 08	NTT	7.64			7.64	
					P 07	NTT	3.99			3.99	
					P 06	NTT	3.94			3.94	
					P 05	NTT	1.82			1.82	
					P 04	NTT	4.55			4.55	
					P 03	NTT	1.84			1.84	
					P 02	NTT	.03	XCC		.03	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 95	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 90	NTT	.09	XCC		.09	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.05	XCC		.05	
											741.04
TOTAL AGENCY TRANSFERS											741.04

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 09	MTT	.71	XCC		.71	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.85	XCC		.85	
					C 06	MTT		XCC		.00	
					C 05	MTT	.02	XCC		.02	
					C 09	NTT	208.04	XCC	.52	207.52	
					C 08	NTT	.41-	XCC		.41-	
					C 07	NTT	7.65-	XCC	.02-	7.63-	
					C 06	NTT	.07	XCC		.07	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.08-	XCC		.08-	
					P 09	MPP	2.13	XCC	.01	2.12	
					P 08	MPP	6.00	XCC	.02	5.98	
					P 07	MPP	50.56	XCC	.13	50.43	
					P 06	MPP	43.74	XCC	.11	43.63	
					P 05	MPP	61.42	XCC	.15	61.27	
					P 04	MPP	12.04	XCC	.03	12.01	
					P 03	MPP	3.68	XCC	.01	3.67	
					P 02	MPP	48.62	XCC	.12	48.50	
					P 01	MPP	.95	XCC		.95	
					P 09	MTT	13.35			13.35	
					P 08	MTT	20.83			20.83	
					P 07	MTT	103.51			103.51	
					P 06	MTT	64.10			64.10	
					P 05	MTT	68.81			68.81	
					P 04	MTT	11.81			11.81	
					P 03	MTT	3.20			3.20	
					P 02	MTT	43.66	XCC	.11	43.55	
					P 01	MTT	.59	XCC		.59	
					P 09	NTT	5.99			5.99	
					P 08	NTT	8.21			8.21	
					P 07	NTT	4.18			4.18	
					P 06	NTT	4.17			4.17	
					P 05	NTT	1.95			1.95	
					P 04	NTT	4.94			4.94	
					P 03	NTT	2.00			2.00	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.30	XCC		.30	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 95	NTT	.13	XCC		.13	
					P 92	NTT		XCC		.00	
					P 90	NTT	.12	XCC		.12	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.08	XCC		.08	
											791.55
TOTAL AGENCY TRANSFERS											791.55

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	.01	XCC		.01	
					C 07	MTT	.45	XCC		.45	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 08	NTT	.22-	XCC		.22-	
					C 07	NTT	3.99-	XCC	.01-	3.98-	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.04-	XCC		.04-	
					P 08	MPP	3.07	XCC	.01	3.06	
					P 07	MPP	26.43	XCC	.07	26.36	
					P 06	MPP	22.64	XCC	.06	22.58	
					P 05	MPP	31.43	XCC	.08	31.35	
					P 04	MPP	6.06	XCC	.02	6.04	
					P 03	MPP	1.85	XCC		1.85	
					P 02	MPP	24.55	XCC	.06	24.49	
					P 01	MPP	.49	XCC		.49	
					P 08	MTT	10.64			10.64	
					P 07	MTT	54.11			54.11	
					P 06	MTT	33.19			33.19	
					P 05	MTT	35.22			35.22	
					P 04	MTT	5.96			5.96	
					P 03	MTT	1.61			1.61	
					P 02	MTT	22.03	XCC	.06	21.97	
					P 01	MTT	.29	XCC		.29	
					P 08	NTT	4.20			4.20	
					P 07	NTT	2.19			2.19	
					P 06	NTT	2.16			2.16	
					P 05	NTT	1.00			1.00	
					P 04	NTT	2.49			2.49	
					P 03	NTT	1.01			1.01	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
											288.84
TOTAL AGENCY TRANSFERS											288.84

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 10	MTT	6.01	XCC	.02	5.99	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.48	XCC		.48	
					C 09	NTT	44.92	XCC	.11	44.81	
					C 08	NTT	.09-	XCC		.09-	
					C 07	NTT	1.72-	XCC		1.72-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.02-	XCC		.02-	
					C	STS	4,734.16	XCC	11.84	4,722.32	
					C	STT	12.24	XCC	.03	12.21	
					C	UTT	25.85-	XCC	.06-	25.79-	
					C	ZTT	66.88	XCC	.17	66.71	
					P 10	MPP	1.29	XCC		1.29	
					P 09	MPP	.46	XCC		.46	
					P 08	MPP	1.31	XCC		1.31	
					P 07	MPP	11.36	XCC	.03	11.33	
					P 06	MPP	10.06	XCC	.03	10.03	
					P 05	MPP	14.10	XCC	.04	14.06	
					P 04	MPP	2.76	XCC	.01	2.75	
					P 03	MPP	.87	XCC		.87	
					P 02	MPP	11.86	XCC	.03	11.83	
					P 01	MPP	.23	XCC		.23	
					P 10	MTT	13.10			13.10	
					P 09	MTT	2.88			2.88	
					P 08	MTT	4.57			4.57	
					P 07	MTT	23.26			23.26	
					P 06	MTT	14.73			14.73	
					P 05	MTT	15.79			15.79	
					P 04	MTT	2.70			2.70	
					P 03	MTT	.76			.76	
					P 02	MTT	10.65	XCC	.03	10.62	
					P 01	MTT	.14	XCC		.14	
					P 10	NTT	1.34			1.34	
					P 09	NTT	1.29			1.29	
					P 08	NTT	1.80			1.80	
					P 07	NTT	.94			.94	
					P 06	NTT	.95			.95	
					P 05	NTT	.44			.44	
					P 04	NTT	1.13			1.13	
					P 03	NTT	.47			.47	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: CS37 VICTORVILLE STREET LIGHT DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

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 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P	SPS	264.24	XCC	.65	263.59	
					P	STS	677.66	XCC	1.69	675.97	
					P	UTT	18.59	XCC	.04	18.55	
					P	ZTT	13.94	XCC	.03	13.91	
											5,948.55
TOTAL AGENCY TRANSFERS											5,948.55

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 190
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT				.00	.00
										<hr/>	.00
TOTAL AGENCY TRANSFERS											.00

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 191
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2000-03A	OCZ	ACR	ACR	C	STA		3,161.95	3,161.95	
						P	SPA		424.72	424.72	
						P	STA		2,235.30	2,235.30	
										5,821.97	
TOTAL AGENCY TRANSFERS										5,821.97	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 192
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 193
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 194
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS										<hr/>	.00

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 195
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	892.95				892.95		892.95
TOTAL AGENCY TRANSFERS												892.95	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 196
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-3	IA 2	FACIL	OFC ACR ACR C	STA	1,766.15			1,766.15	1,766.15
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC ACR ACR C	STA	213.15			213.15	213.15
TOTAL AGENCY TRANSFERS											1,979.30	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 2005-2	OCY ACR ACR	C STA	2,155.38			2,155.38	2,155.38
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	282.80			282.80	282.80
TOTAL AGENCY TRANSFERS							2,438.18

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 198
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	27,737.30				27,737.30		27,737.30
TOTAL AGENCY TRANSFERS												27,737.30	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 199
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	615.30				615.30		615.30
TOTAL AGENCY TRANSFERS												615.30	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	6,911.51			6,911.51	
				P	SPA	219.77			219.77	
				P	STA	1,156.71			1,156.71	
										8,287.99
TOTAL AGENCY TRANSFERS									<u>8,287.99</u>	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 201
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI	ACR	ACR	C	STA	11,139.05			11,139.05	11,139.05
TOTAL AGENCY TRANSFERS									<u>11,139.05</u>	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 202
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 2006-02	ODO	ACR	ACR	C	STA	1,408.15				1,408.15		1,408.15
TOTAL AGENCY TRANSFERS												1,408.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 203
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 #55M	ODQ	ACR	ACR	C	STA	395.15				395.15		395.15
TOTAL AGENCY TRANSFERS												395.15	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 204
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #56M	ODY	ACR	ACR	P	SPA	3,158.50-				3,158.50-	
					P	STA	13,440.45-				13,440.45-	
												16,598.95-
TOTAL AGENCY TRANSFERS											16,598.95-	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	9,114.08				9,114.08		9,114.08
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	5,257.05				5,257.05		5,257.05
TOTAL AGENCY TRANSFERS												14,371.13

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 206
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	C	STA	7,556.07				7,556.07	
					P	SPA	578.05				578.05	
					P	STA	2,883.42				2,883.42	
												11,017.54
TOTAL AGENCY TRANSFERS											11,017.54	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 207
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	522.00				522.00		522.00
TOTAL AGENCY TRANSFERS												522.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 208
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 209
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	403.74				403.74	403.74
TOTAL AGENCY TRANSFERS											403.74	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 210
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLLEN	ODU	ACR	ACR	C	STA	1,935.60				1,935.60		1,935.60
TOTAL AGENCY TRANSFERS												1,935.60	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 211
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	160.65				160.65	160.65
TOTAL AGENCY TRANSFERS											160.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 212
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 ADELANTO CFD 2006-2	OMC	ACR	ACR	C	STA	348.00				348.00		348.00
TOTAL AGENCY TRANSFERS												348.00	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	ACR	ACR	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	ACR	ACR	C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	08 MPP		XCC		.00	
					P	08 MTT		XCC		.00	
					P	09 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	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	ACR	ACR	C	STS	5,157.99	XRS	869.64	.00	
								XRS	87.69	.00	
								XRS	5.16	.00	
								XRS	82.53	.00	
								XRS	26.82	.00	
								XRS	4.64	.00	
								XRS	10.32	.00	
								XRS	8.25	.00	
								XRS	2.58	.00	
								XRS	58.80	.00	
								XCC	10.00	3,991.56	
					P	SPS	703.51	XCC	1.76	701.75	
					P	SPS	1,323.91	XCC	3.31	1,320.60	
					P	STS	3,431.71	XRS	578.59	.00	
								XRS	58.34	.00	
								XRS	3.43	.00	
								XRS	54.91	.00	
								XRS	17.84	.00	
								XRS	3.09	.00	
								XRS	6.86	.00	
								XRS	5.49	.00	
								XRS	1.72	.00	
								XRS	39.12	.00	
								XCC	6.66	2,655.66	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	3,438.73	XRS	579.77	.00	
								XRS	58.46	.00	
								XRS	55.02	.00	
								XRS	17.88	.00	
								XRS	3.09	.00	
								XRS	6.88	.00	
								XRS	5.50	.00	
								XRS	1.72	.00	
								XRS	39.20	.00	
								XRS	3.44	.00	
								XCC	6.67	2,661.10	
											11,330.67
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	ACR	ACR	C	06	MTT	185.00	XRM	31.19	.00
								XRM	3.15	.00	
								XRM	.19	.00	
								XRM	2.96	.00	
								XCC	.37	147.14	
					C	05	MTT	77.70	XRM	13.10	.00
								XRM	1.32	.00	
								XRM	.08	.00	
								XRM	1.24	.00	
								XCC	.15	61.81	
					C		STS	47,770.55	XRS	8,054.11	.00
								XRS	812.10	.00	
								XRS	47.77	.00	
								XRS	764.33	.00	
								XCC	95.23	37,997.01	
					C		UTT	12,180.57	XRU	2,053.64	.00
								XRU	207.07	.00	
								XRU	12.18	.00	
								XRU	194.89	.00	
								XCC	24.28	9,688.51	
					C		ZTT	266.25	XRZ	44.89	.00
								XRZ	4.53	.00	
								XRZ	.27	.00	
								XRZ	4.26	.00	
								XCC	.53	211.77	
					P	08	MPP	259.49	XMP	43.75	.00
								XMP	4.41	.00	
								XMP	.26	.00	
								XMP	4.15	.00	
								XCC	.52	206.40	
					P	08	MTT	673.97	XRM	113.63	.00
								XRM	11.46	.00	
								XRM	.67	.00	
								XRM	10.78	.00	
								XCC	1.34	536.09	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		1,827.00	XRN	308.03	.00	
						XRN	31.06	.00	
						XRN	1.83	.00	
						XRN	29.23	.00	
						XCC	3.64	1,453.21	
		P	SPS		152.00	XCC	.38	151.62	
		P	SPS		6,091.64	XCC	15.23	6,076.41	
		P	SPS		29.92	XCC	.07	29.85	
		P	STS		276.37	XRS	46.60	.00	
						XRS	4.70	.00	
						XRS	.28	.00	
						XRS	4.42	.00	
						XCC	.55	219.82	
		P	STS		31,405.39	XRS	5,294.95	.00	
						XRS	533.89	.00	
						XRS	31.41	.00	
						XRS	502.49	.00	
						XCC	62.61	24,980.04	
		P	STS		77.69	XRS	13.10	.00	
						XRS	1.32	.00	
						XRS	.08	.00	
						XRS	1.24	.00	
						XCC	.15	61.80	
		P	UTT		83.91	XRU	14.15	.00	
						XRU	1.43	.00	
						XRU	.08	.00	
						XRU	1.34	.00	
						XCC	.17	66.74	
		P	ZTT		728.48	XRZ	122.82	.00	
						XRZ	12.38	.00	
						XRZ	.73	.00	
						XRZ	11.66	.00	
						XCC	1.45	579.44	
									82,467.66
TOTAL AGENCY TRANSFERS									93,798.33

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	ACR	ACR	C	STS	16,296.05	XCC	40.74	16,255.31	
					C	UTT	295.13	XCC	.74	294.39	
					C	ZTT	1,663.79	XCC	4.16	1,659.63	
					P 09	MPP	23.78	XCC	.06	23.72	
					P 05	MPP	1,849.52	XCC	4.62	1,844.90	
					P 10	MPP	10.26	XCC	.03	10.23	
					P 05	MTT	2,017.77			2,017.77	
					P 10	MTT	102.50			102.50	
					P 09	MTT	116.00			116.00	
					P	SPS	546.37	XCC	1.37	545.00	
					P	SPS	63.38	XCC	.16	63.22	
					P	SPS	3,534.97	XCC	8.84	3,526.13	
					P	SPS	1,500.10-	XCC	3.75-	1,496.35-	
					P	STS	2,497.32	XCC	6.24	2,491.08	
					P	STS	2,098.05-	XCC	5.25-	2,092.80-	
					P	STS	36.82-	XCC	.09-	36.73-	
					P	STS	6,256.43	XCC	15.64	6,240.79	
					P	ZTT	108.70	XCC	.27	108.43	
											31,673.22
TOTAL AGENCY TRANSFERS											31,673.22

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD03	AMEND 2-DEBT SERVICE	ODF	ACR	ACR	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	18,634.52	XCC	46.59	18,587.93	
					C	UTT	27.25-	XCC	.07-	27.18-	
					C	ZTT	68.46	XCC	.17	68.29	
											18,629.04
RG02	AMEND 1-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	8,774.57	XCC	21.94	8,752.63	
					C	ZTT	496.40	XCC	1.24	495.16	
					P	SPS	2.20	XCC	.01	2.19	
					P	STS	11.55	XCC	.03	11.52	
					P	ZTT	72.06	XCC	.18	71.88	
											9,333.38
RG03	AMEND 2-GENERAL TAX LEVY	ODF	ACR	ACR	C	STS	291.46	XCC	.73	290.73	
					P	SPS	2,605.55	XCC	6.51	2,599.04	
					P	SPS	971.91	XCC	2.43	969.48	
					P	SPS	1,803.76	XCC	4.51	1,799.25	
					P	STS	4,737.38	XCC	11.84	4,725.54	
					P	STS	5,115.30	XCC	12.79	5,102.51	
					P	STS	4,875.05	XCC	12.19	4,862.86	
											20,349.41
TOTAL AGENCY TRANSFERS											48,311.83

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	ACR	ACR	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	594.01-	XCC	1.49-	592.52-	592.52-
RG02	GENERAL TAX LEVY	OQV	ACR	ACR	C	STS	1,119.20	XCC	2.80	1,116.40	
					C	ZTT	529.13	XCC	1.32	527.81	
					P	SPS	113.18	XCC	.28	112.90	
					P	STS	552.12	XCC	1.38	550.74	
											2,307.85
TOTAL AGENCY TRANSFERS											1,715.33

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	ACR	ACR	C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	ACR	ACR	C 08	MTT	136.00-	XRM	.99-	.00	
								XRM	1.43-	.00	
								XRM	.11-	.00	
								XRM	1.75-	.00	
								XCC	.33-	131.39-	
					C 09	MTT	1,700.00-	XRM	13.00-	.00	
								XRM	17.85-	.00	
								XRM	1.37-	.00	
								XRM	21.93-	.00	
								XCC	4.11-	1,641.74-	
					C	STS	97,256.84	XRS	884.11	.00	
								XRS	1,021.46	.00	
								XRS	78.32	.00	
								XRS	1,254.58	.00	
								XCC	235.05	93,783.32	
					C	UTT	250.62	XRU	2.28	.00	
								XRU	2.63	.00	
								XRU	.20	.00	
								XRU	3.23	.00	
								XCC	.61	241.67	
					C	ZTT	2,727.38	XRZ	24.79	.00	
								XRZ	28.64	.00	
								XRZ	2.20	.00	
								XRZ	35.18	.00	
								XCC	6.59	2,629.98	
					P 06	MPP	223.50	XMP	2.03	.00	
								XMP	2.35	.00	
								XMP	.18	.00	
								XMP	2.88	.00	
								XCC	.54	215.52	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MPP	37.99	XMP	.35	.00	
								XMP	.40	.00	
								XMP	.03	.00	
								XMP	.49	.00	
								XCC	.09	36.63	
					P 05	MTT	51.00	XRM	.46	.00	
								XRM	.54	.00	
								XRM	.04	.00	
								XRM	.66	.00	
								XCC	.12	49.18	
					P 06	MTT	300.00	XRM	2.73	.00	
								XRM	3.15	.00	
								XRM	.24	.00	
								XRM	3.87	.00	
								XCC	.73	289.28	
					P	SPS	151.96	XCC	.38	151.58	
					P	SPS	686.68	XCC	1.72	684.96	
					P	STS	3,811.27	XRS	31.51	.00	
								XRS	40.03	.00	
								XRS	3.07	.00	
								XRS	49.16	.00	
								XCC	9.22	3,678.28	
					P	STS	396.94	XRS	3.04	.00	
								XRS	4.17	.00	
								XRS	.32	.00	
								XRS	5.12	.00	
								XCC	.96	383.33	
					P	UTT	203.39	XRU	1.68	.00	
								XRU	2.14	.00	
								XRU	.16	.00	
								XRU	2.62	.00	
								XCC	.49	196.30	
					P	ZTT	233.24	XRZ	1.93	.00	
								XRZ	2.45	.00	
								XRZ	.19	.00	
								XRZ	3.01	.00	
								XCC	.56	225.10	
											100,792.00
TOTAL AGENCY TRANSFERS											100,792.00

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	DBT	CED	CED	C	STS	152.08	XCC	.38	151.70	
					P 09	MPP	.48	XCC		.48	
					P 09	MTT	2.52			2.52	
					P 09	NTT	1.89			1.89	
					P	SPS	.26			.26	
					P	SPS	2.14			2.14	
					P	SPS	.91			.91	
					P	STS	.32	XCC		.32	
					P	STS	11.10	XCC	.03	11.07	
					P	STS	2.47	XCC	.01	2.46	
											173.75
RG01	DISASTER RECOV PROJ GTL	DBT	CED	CED	C	STS	15,968.96	XCC	39.92	15,929.04	
					P 09	MPP	8.97	XMP	.26	.00	
								XMP	.39	.00	
								XMP	.01	.00	
								XMP	.00	.00	
								XMP	.03	.00	
								XMP	.02	.00	
								XMP	.09	.00	
								XMP	.42	.00	
								XMP	.05	.00	
								XMP	.02	.00	
								XMP	.00	.00	
								XMP	.35	.00	
								XMP	.13	.00	
								XMP	.03	.00	
								XMP	.00	.00	
								XMP	.02	.00	
								XCC	.02	7.13	
					P 09	MTT	47.25	XRM	1.35	.00	
								XRM	2.04	.00	
								XRM	.06	.00	
								XRM	.01	.00	
								XRM	.13	.00	
								XRM	.09	.00	
								XRM	.47	.00	
								XRM	2.20	.00	
								XRM	.24	.00	
								XRM	.09	.00	
								XRM	.00	.00	
								XRM	1.82	.00	
								XRM	.68	.00	
								XRM	.17	.00	
								XRM	.01	.00	
								XRM	.09	.00	
								XCC	.09	37.71	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	35.39	XRN	1.01	.00	
								XRN	1.53	.00	
								XRN	.04	.00	
								XRN	.01	.00	
								XRN	.10	.00	
								XRN	.07	.00	
								XRN	.36	.00	
								XRN	1.65	.00	
								XRN	.18	.00	
								XRN	.06	.00	
								XRN		.00	
								XRN	1.36	.00	
								XRN	.51	.00	
								XRN	.13	.00	
								XRN		.00	
								XRN	.06	.00	
								XCC	.07	28.25	
					P	SPS	5.29			5.29	
					P	SPS	39.92			39.92	
					P	SPS	17.13			17.13	
					P	STS	6.32	XRS	.18	.00	
								XRS	.27	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS	.02	.00	
								XRS	.01	.00	
								XRS	.06	.00	
								XRS	.29	.00	
								XRS	.03	.00	
								XRS	.01	.00	
								XRS		.00	
								XRS	.24	.00	
								XRS	.09	.00	
								XRS	.02	.00	
								XRS		.00	
								XRS	.01	.00	
								XCC	.01	5.07	
					P	STS	207.08	XCC	.52	206.56	
					P	STS	46.29	XRS	1.32	.00	
								XRS	2.00	.00	
								XRS	.06	.00	
								XRS	.01	.00	
								XRS	.13	.00	
								XRS	.09	.00	
								XRS	.46	.00	
								XRS	2.15	.00	
								XRS	.24	.00	
								XRS	.08	.00	
								XRS		.00	
								XRS	1.78	.00	
								XRS	.66	.00	
								XRS	.17	.00	
								XRS	.01	.00	
								XRS	.08	.00	
								XCC	.09	36.96	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 225
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT				APOR STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED		
CODE	NAME	FUND	DEPT	ORG	STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
										16,313.06
TOTAL AGENCY TRANSFERS										16,486.81

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	ACR	ACR	C	STS	61.19	XCC	.15	61.04	
					C	UTT	5.18	XCC	.01	5.17	
					C	ZTT	.24	XCC		.24	
					P 06	NTT	7.86	XCC	.02	7.84	
					P	ZTT	.28	XCC		.28	
											74.57
RD02	82 ANNEX - DEBT SERVICE	ODL	ACR	ACR	C	STS	156.77	XCC	.39	156.38	
					C	UTT	8.99	XCC	.02	8.97	
											165.35
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	16,538.78	XCC	41.35	16,497.43	
					C	UTT	1,400.50	XCC	3.50	1,397.00	
					C	ZTT	66.06	XCC	.17	65.89	
					P 06	NTT	1,671.85	XCC	4.18	1,667.67	
					P	ZTT	64.14	XCC	.16	63.98	
											19,691.97
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	ACR	ACR	C	STS	42,372.63	XCC	105.93	42,266.70	
					C	UTT	2,431.32	XCC	6.08	2,425.24	
											44,691.94
TOTAL AGENCY TRANSFERS											64,623.83

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

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

91710-0667

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	ACR	ACR	C	STS	94.43	XCC	.24	94.19	
					C	UTT	3.23-	XCC	.01-	3.22-	
											90.97
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	ACR	ACR	C	STS	311.08	XCC	.78	310.30	
					C	UTT	33.99-	XCC	.08-	33.91-	
											276.39
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	ACR	ACR	C	UTT	1.46	XCC		1.46	
											1.46
RD06	REGIONAL MALL-DEBT SERVICE	ODM	ACR	ACR	C 07	MTT	5.04	XCC	.01	5.03	
					C 08	MTT	14.02	XCC	.04	13.98	
											19.01
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	ACR	ACR	C	UTT	.52-	XCC		.52-	
											.52-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	25,522.35	XCC	63.81	25,458.54	
					C	UTT	874.05-	XCC	2.19-	871.86-	
											24,586.68
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	ACR	ACR	C	STS	84,076.10	XCC	210.19	83,865.91	
					C	UTT	9,184.92-	XCC	22.96-	9,161.96-	
											74,703.95
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	ACR	ACR	C	UTT	393.83	XCC	.98	392.85	
											392.85
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	ACR	ACR	C 07	MTT	1,119.18	XCC	2.80	1,116.38	
					C 08	MTT	3,259.30	XCC	8.15	3,251.15	
											4,367.53
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	ACR	ACR	C	UTT	141.78-	XCC	.35-	141.43-	
											141.43-
TOTAL AGENCY TRANSFERS											104,296.89

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

PAGE: 228
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	114.27	XCC	.29	113.98	113.98
RG01	GENERAL TAX LEVY	OQR	ACR	ACR	C	STS	692.57	XCC	1.73	690.84	690.84
TOTAL AGENCY TRANSFERS										804.82	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	ACR	ACR	C	STS	8,886.65	XCC	22.22	8,864.43	
					P 10	MPP	2.48	XCC	.01	2.47	
					P 09	MPP	1.19	XCC		1.19	
					P 10	MTT	24.75	XCC	.06	24.69	
					P 09	MTT	11.88	XCC	.03	11.85	
					P 10	NTT	16.15	XCC	.04	16.11	
											8,920.74
RG01	GENERAL TAX LEVY	ODT	ACR	ACR	C	STS	53,858.50	XRS	1,587.94	.00	
								XRS	1,478.24	.00	
								XRS	103.84	.00	
								XCC	126.72	50,561.76	
					P 10	MPP	15.00	XMP	.65	.00	
								XMP	.41	.00	
								XMP	.03	.00	
								XCC	.03	13.88	
					P 09	MPP	7.19	XMP	.20	.00	
								XMP	.19	.00	
								XMP	.01	.00	
								XCC	.02	6.77	
					P 10	MTT	150.00	XRM	6.47	.00	
								XRM	4.12	.00	
								XRM	.29	.00	
								XCC	.35	138.77	
					P 09	MTT	72.03	XRM	1.99	.00	
								XRM	1.95	.00	
								XRM	.14	.00	
								XCC	.17	67.78	
					P 10	NTT	97.91	XRN	4.22	.00	
								XRN	2.69	.00	
								XRN	.19	.00	
								XCC	.23	90.58	
											50,879.54
TOTAL AGENCY TRANSFERS											59,800.28

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	ACR	ACR	C	STS	14,816.25	XCC	37.04	14,779.21	
					C	UTT	372.89	XCC	.93	371.96	
					C	ZTT	18.90	XCC	.05	18.85	
					P 10	NTT	5.50	XCC	.01	5.49	
											15,175.51
RD02	AMEND #2-DEBT SERVICE	ODR	ACR	ACR	C	STS	31.20	XCC	.08	31.12	
											31.12
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	89,795.42	XCC	224.49	89,570.93	
					C	UTT	2,259.95	XCC	5.65	2,254.30	
					C	ZTT	114.57	XCC	.29	114.28	
					P 10	NTT	33.32	XCC	.08	33.24	
											91,972.75
RG02	AMEND #2-GENERAL TAX LEVY	ODR	ACR	ACR	C	STS	189.06	XCC	.47	188.59	
											188.59
TOTAL AGENCY TRANSFERS											107,367.97

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	ACR	ACR	C	UTT	107.79	XCC	.27	107.52	107.52
RD02	AMEND #1-DEBT SERVICE	ODV	ACR	ACR	C	STS	816.08	XCC	2.04	814.04	814.04
RG01	GENERAL TAX LEVY	ODV	ACR	ACR	C	UTT	653.28	XRU	19.21	.00	614.28
								XRU	17.05	.00	
								XRU	1.20	.00	
								XCC	1.54	614.28	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	ACR	ACR	C	STS	4,945.90	XNS	69.39	.00	4,453.74
								XNS	411.10	.00	
								XNS	.51	.00	
								XCC	11.16	4,453.74	
TOTAL AGENCY TRANSFERS											5,989.58

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	ACR	ACR	C	STS	634.63	XCC	1.59	633.04	
					C	UTT	14.67-	XCC	.04-	14.63-	
					P	SPS	6.14	XCC	.02	6.12	
					P	SPS	12.19	XCC	.03	12.16	
					P	STS	32.93	XCC	.08	32.85	
					P	STS	32.33	XCC	.08	32.25	
											701.79
RG01	GENERAL TAX LEVY	ODX	ACR	ACR	C	STS	3,846.24	XNS	30.90	.00	
								XNS	183.17	.00	
								XNS	.11	.00	
								XCC	9.08	3,622.98	
					C	UTT	88.96-	XCC	.22-	88.74-	
					P	SPS	37.22	XCC	.09	37.13	
					P	SPS	73.86	XCC	.18	73.68	
					P	STS	195.93	XCC	.49	195.44	
					P	STS	199.60	XCC	.50	199.10	
											4,039.59
TOTAL AGENCY TRANSFERS											4,741.38

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

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

92335-3528

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	ACR	ACR	C	STS		XCC		.00	
					C	UTT	.23	XCC		.23	
											.23
RD02	AMEND #1-DEBT SERVICE	ODZ	ACR	ACR	C	STS	222.09	XCC	.56	221.53	
											221.53
RD04	AMEND #3-DEBT SERVICE	ODZ	ACR	ACR	C	STS	5,403.79	XCC	13.51	5,390.28	
					P	SPS	.80	XCC		.80	
					P	STS	3.88	XCC	.01	3.87	
											5,394.95
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	.01	XCC		.01	
					C	UTT	61.67	XCC	.15	61.52	
											61.53
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	60,025.03	XCC	150.06	59,874.97	
											59,874.97
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	ACR	ACR	C	STS	33,963.14	XRS	1,698.16	.00	
								XRS	884.84	.00	
								XRS	62.22	.00	
								XRS	482.65	.00	
								XCC	77.09	30,758.18	
					P	SPS	215.14	XCC	.54	214.60	
					P	STS	1,049.51	XRS	52.48	.00	
								XRS	27.34	.00	
								XRS	1.92	.00	
								XRS	14.91	.00	
								XCC	2.38	950.48	
											31,923.26
TOTAL AGENCY TRANSFERS											97,476.47

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	ACR	ACR	C 10	MTT	.84-	XCC		.84-	
					C	STS	3,521.19	XCC	8.80	3,512.39	
					C	UTT	17.11	XCC	.04	17.07	
					C	ZTT	2.67	XCC	.01	2.66	
					P 10	MPP	.20	XCC		.20	
					P 08	MPP	1.16	XCC		1.16	
					P 07	MPP	.51	XCC		.51	
					P 06	MPP	11.69	XCC	.03	11.66	
					P 05	MPP	2.77	XCC	.01	2.76	
					P 05	MTT	3.71	XCC	.01	3.70	
					P 07	MTT	1.39	XCC		1.39	
					P 06	MTT	15.74	XCC	.04	15.70	
					P 10	MTT	2.02	XCC	.01	2.01	
					P 08	MTT	3.15	XCC	.01	3.14	
					P 10	NTT	14.35	XCC	.04	14.31	
					P 09	NTT	.66	XCC		.66	
					P	SPS	104.00	XCC	.26	103.74	
					P	SPS	72.41	XCC	.18	72.23	
					P	SPS	52.80	XCC	.13	52.67	
					P	SPS	1.14	XCC		1.14	
					P	STS	547.25	XCC	1.37	545.88	
					P	STS	3.09	XCC	.01	3.08	
					P	STS	195.70	XCC	.49	195.21	
					P	STS	96.00	XCC	.24	95.76	
					P	ZTT	3.01	XCC	.01	3.00	
											4,661.19
RG01	GENERAL TAX LEVY	OEB	ACR	ACR	C 10	MTT	226.49-	XRM	32.93-	.00	
								XRM	3.29-	.00	
								XRM	2.53-	.00	
								XRM	.41-	.00	
								XRM	3.19-	.00	
								XCC	.46-	183.68-	
					C	STS	51,375.19	XRS	7,468.40	.00	
								XRS	740.76	.00	
								XRS	578.64	.00	
								XRS	93.23	.00	
								XRS	723.27	.00	
								XCC	104.43	41,666.46	
					C	UTT	103.71	XRU	15.08	.00	
								XRU	1.50	.00	
								XRU	1.17	.00	
								XRU	.19	.00	
								XRU	1.46	.00	
								XCC	.21	84.10	
					C	ZTT	721.25	XRZ	104.85	.00	
								XRZ	10.40	.00	
								XRZ	8.12	.00	
								XRZ	1.31	.00	
								XRZ	10.15	.00	
								XCC	1.47	584.95	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	54.61	XMP	7.94	.00	
				XMP	.79	.00	
				XMP	.61	.00	
				XMP	.10	.00	
				XMP	.77	.00	
				XCC	.11	44.29	
		P 08 MPP	270.78	XMP	39.38	.00	
				XMP	4.06	.00	
				XMP	2.90	.00	
				XMP	.49	.00	
				XMP	3.81	.00	
				XCC	.55	219.59	
		P 07 MPP	114.23	XMP	16.61	.00	
				XMP	1.71	.00	
				XMP	1.22	.00	
				XMP	.21	.00	
				XMP	1.61	.00	
				XCC	.23	92.64	
		P 06 MPP	2,487.45	XMP	361.81	.00	
				XMP	37.44	.00	
				XMP	26.46	.00	
				XMP	4.52	.00	
				XMP	35.04	.00	
				XCC	5.06	2,017.12	
		P 05 MPP	532.05	XMP	77.40	.00	
				XMP	8.12	.00	
				XMP	5.55	.00	
				XMP	.97	.00	
				XMP	7.50	.00	
				XCC	1.08	431.43	
		P 05 MTT	714.15	XRM	103.89	.00	
				XRM	10.90	.00	
				XRM	7.45	.00	
				XRM	1.30	.00	
				XRM	10.06	.00	
				XCC	1.45	579.10	
		P 07 MTT	308.69	XRM	44.90	.00	
				XRM	4.62	.00	
				XRM	3.31	.00	
				XRM	.56	.00	
				XRM	4.35	.00	
				XCC	.63	250.32	
		P 06 MTT	3,349.24	XRM	487.16	.00	
				XRM	50.42	.00	
				XRM	35.63	.00	
				XRM	6.08	.00	
				XRM	47.18	.00	
				XCC	6.81	2,715.96	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	546.14	XRM	79.40	.00	
					XRM	7.93	.00	
					XRM	6.10	.00	
					XRM	.99	.00	
					XRM	7.69	.00	
					XCC	1.11	442.92	
		P 08	MTT	731.85	XRM	106.44	.00	
					XRM	10.97	.00	
					XRM	7.83	.00	
					XRM	1.33	.00	
					XRM	10.31	.00	
					XCC	1.49	593.48	
		P 10	NTT	98.75	XRN	14.36	.00	
					XRN	1.43	.00	
					XRN	1.10	.00	
					XRN	.18	.00	
					XRN	1.39	.00	
					XCC	.20	80.09	
		P 09	NTT	153.77	XRN	22.36	.00	
					XRN	2.29	.00	
					XRN	1.66	.00	
					XRN	.28	.00	
					XRN	2.17	.00	
					XCC	.31	124.70	
		P	SPS	876.41	XCC	2.19	874.22	
		P	SPS	438.83	XCC	1.10	437.73	
		P	SPS	319.99	XCC	.80	319.19	
		P	SPS	243.28	XCC	.61	242.67	
		P	STS	4,584.40	XRS	666.49	.00	
					XRS	66.57	.00	
					XRS	51.18	.00	
					XRS	8.32	.00	
					XRS	64.55	.00	
					XCC	9.32	3,717.97	
		P	STS	657.51	XRS	95.64	.00	
					XRS	9.90	.00	
					XRS	6.99	.00	
					XRS	1.19	.00	
					XRS	9.26	.00	
					XCC	1.34	533.19	
		P	STS	1,186.04	XRS	172.48	.00	
					XRS	17.64	.00	
					XRS	12.83	.00	
					XRS	2.15	.00	
					XRS	16.70	.00	
					XCC	2.41	961.83	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	581.80	XRS	84.62	.00	
								XRS	8.72	.00	
								XRS	6.23	.00	
								XRS	1.06	.00	
								XRS	8.19	.00	
								XCC	1.18	471.80	
					P	ZTT	699.04	XRZ	101.66	.00	
								XRZ	10.39	.00	
								XRZ	7.56	.00	
								XRZ	1.27	.00	
								XRZ	9.85	.00	
								XCC	1.42	566.89	
											57,868.96
TOTAL AGENCY TRANSFERS											62,530.15

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

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

92335-3528

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	ACR	ACR	C 09	NTT	153.04	XCC	.38	152.66	
					C	STS	2,901.99	XCC	7.25	2,894.74	
					C	UTT	1,525.20	XCC	3.81	1,521.39	
					C	ZTT	4.93	XCC	.01	4.92	
					P 06	MPP	18.32	XCC	.05	18.27	
					P 10	MPP	2.21	XCC	.01	2.20	
					P 09	MPP	1.22	XCC		1.22	
					P 09	MTT	6.51	XCC	.02	6.49	
					P 06	MTT	24.65	XCC	.06	24.59	
					P 10	MTT	22.21	XCC	.06	22.15	
					P 10	NTT	46.02	XCC	.12	45.90	
					P 09	NTT	4.45	XCC	.01	4.44	
					P	SPS	58.58	XCC	.15	58.43	
					P	SPS	13.09	XCC	.03	13.06	
					P	SPS	18.51	XCC	.05	18.46	
					P	SPS	19.73	XCC	.05	19.68	
					P	SPS	4.97	XCC	.01	4.96	
					P	STS	308.32	XCC	.77	307.55	
					P	STS	34.92	XCC	.09	34.83	
					P	STS	5.38	XCC	.01	5.37	
					P	STS	33.64	XCC	.08	33.56	
					P	STS	26.48	XCC	.07	26.41	
					P	UTT	.83	XCC		.83	
					P	UTT	.39	XCC		.39	
					P	ZTT	.52	XCC		.52	
											5,223.02
RG01	GENERAL TAX LEVY	OED	ACR	ACR	C 09	NTT	35,590.48	XRN	1,779.52	.00	
								XRN	520.03	.00	
								XRN	383.10	.00	
								XRN	63.83	.00	
								XRN	495.10	.00	
								XCC	80.87	32,268.03	
					C	STS	176,018.55	XRS	8,800.93	.00	
								XRS	2,604.73	.00	
								XRS	1,860.25	.00	
								XRS	315.57	.00	
								XRS	2,447.89	.00	
								XCC	399.97	159,589.21	
					C	UTT	1,363.79	XRU	68.19	.00	
								XRU	20.18	.00	
								XRU	14.41	.00	
								XRU	2.45	.00	
								XRU	18.97	.00	
								XCC	3.10	1,236.49	
					C	ZTT	1,333.34	XRZ	66.67	.00	
								XRZ	19.73	.00	
								XRZ	14.09	.00	
								XRZ	2.39	.00	
								XRZ	18.54	.00	
								XCC	3.03	1,208.89	

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

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

92335-3528

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	3,899.14	XMP	194.96	.00	
				XMP	56.91	.00	
				XMP	42.07	.00	
				XMP	6.99	.00	
				XMP	54.26	.00	
				XCC	8.86	3,535.09	
		P 10 MPP	229.70	XMP	11.49	.00	
				XMP	3.39	.00	
				XMP	2.43	.00	
				XMP	.41	.00	
				XMP	3.19	.00	
				XCC	.52	208.27	
		P 09 MPP	281.78	XMP	14.09	.00	
				XMP	4.12	.00	
				XMP	3.03	.00	
				XMP	.51	.00	
				XMP	3.92	.00	
				XCC	.64	255.47	
		P 09 MTT	1,513.39	XRM	75.67	.00	
				XRM	22.11	.00	
				XRM	16.29	.00	
				XRM	2.71	.00	
				XRM	21.05	.00	
				XCC	3.44	1,372.12	
		P 06 MTT	5,245.25	XRM	262.26	.00	
				XRM	76.55	.00	
				XRM	56.59	.00	
				XRM	9.41	.00	
				XRM	72.99	.00	
				XCC	11.92	4,755.53	
		P 10 MTT	2,296.77	XRM	114.84	.00	
				XRM	33.93	.00	
				XRM	24.33	.00	
				XRM	4.12	.00	
				XRM	31.94	.00	
				XCC	5.22	2,082.39	
		P 10 NTT	841.67	XRN	42.08	.00	
				XRN	12.43	.00	
				XRN	8.91	.00	
				XRN	1.51	.00	
				XRN	11.70	.00	
				XCC	1.91	763.13	
		P 09 NTT	102.50	XRN	5.13	.00	
				XRN	1.50	.00	
				XRN	1.10	.00	
				XRN	.18	.00	
				XRN	1.43	.00	
				XCC	.23	92.93	

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

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

92335-3528

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	4,482.36	XCC	11.21	4,471.15	
					P	SPS	3,043.50	XCC	7.61	3,035.89	
					P	SPS	4,303.93	XCC	10.76	4,293.17	
					P	SPS	4,384.03	XCC	10.96	4,373.07	
					P	SPS	1,058.38	XCC	2.65	1,055.73	
					P	STS	23,588.37	XRS	1,179.42	.00	
								XRS	348.46	.00	
								XRS	249.83	.00	
								XRS	42.28	.00	
								XRS	328.00	.00	
								XCC	53.60	21,386.78	
					P	STS	8,119.91	XRS	406.00	.00	
								XRS	118.64	.00	
								XRS	87.40	.00	
								XRS	14.56	.00	
								XRS	112.96	.00	
								XCC	18.45	7,361.90	
					P	STS	7,823.29	XRS	391.16	.00	
								XRS	111.85	.00	
								XRS	86.81	.00	
								XRS	14.04	.00	
								XRS	108.89	.00	
								XCC	17.78	7,092.76	
					P	STS	5,884.60	XCC	14.71	5,869.89	
					P	STS	1,144.20	XRS	57.21	.00	
								XRS	16.70	.00	
								XRS	12.34	.00	
								XRS	2.05	.00	
								XRS	15.92	.00	
								XCC	2.60	1,037.38	
					P	UTT	89.84	XRU	4.49	.00	
								XRU	1.33	.00	
								XRU	.95	.00	
								XRU	.16	.00	
								XRU	1.25	.00	
								XCC	.20	81.46	
					P	UTT	193.33	XRU	9.67	.00	
								XRU	2.82	.00	
								XRU	2.08	.00	
								XRU	.35	.00	
								XRU	2.69	.00	
								XCC	.44	175.28	
					P	ZTT	121.36	XRZ	6.07	.00	
								XRZ	1.79	.00	
								XRZ	1.29	.00	
								XRZ	.22	.00	
								XRZ	1.69	.00	
								XCC	.28	110.02	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 241
DATE: 01/24/2012

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

92335-3528

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						267,712.03	
TOTAL AGENCY TRANSFERS						272,935.05	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	250.25	XCC	.63	249.62	248.21
					C	UTT	1.41-	XCC		1.41-	
RD03	AMEND #2 DEBT SERVICE	OEF	ACR	ACR	C	STS	63.86	XCC	.16	63.70	64.86
					C	UTT	1.16	XCC		1.16	
RD04	AMEND #3 DEBT SERVICE	OEF	ACR	ACR	C	STS	22.45	XCC	.06	22.39	22.27
					C	UTT	.12-	XCC		.12-	
RD05	AMEND #4 DEBT SERVICE	OEF	ACR	ACR	C	STS	10.12	XCC	.03	10.09	16.68
					C	UTT	6.61	XCC	.02	6.59	
RD07	AMEND #9 DEBT SERVICE	OEF	ACR	ACR	C	STS	7.17	XCC	.02	7.15	7.33
					C	ZTT	.18	XCC		.18	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	67,635.40	XCC	169.09	67,466.31	67,087.36
					C	UTT	379.90-	XCC	.95-	378.95-	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	17,259.90	XRS	863.00	.00	15,917.47
								XRS	20.47	.00	
								XRS	429.06	.00	
								XRS	31.63	.00	
								XRS	245.29	.00	
								XCC	39.18	15,631.27	
					C	UTT	316.02	XRU	15.80	.00	
								XRU	.37	.00	
								XRU	7.86	.00	
								XRU	.58	.00	
								XRU	4.49	.00	
								XCC	.72	286.20	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	6,066.62	XRS	303.33	.00	
								XRS	142.21	.00	
								XRS	14.61	.00	
								XRS	11.11	.00	
								XRS	86.22	.00	
								XCC	13.77	5,495.37	
					C	UTT	31.71-	XRU	1.59-	.00	
								XRU	.74-	.00	
								XRU	.08-	.00	
								XRU	.06-	.00	
								XRU	.45-	.00	
								XCC	.07-	28.72-	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	ACR	ACR	C	STS	2,734.17	XCC	6.84	2,727.33	5,466.65
					C	UTT	1,785.93	XCC	4.46	1,781.47	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG07	AMEND #9	GENERAL	TAX	LEVY	OEF ACR ACR	1,937.58	XCC	4.84	1,932.74	4,508.80
					C STS					
					C ZTT	49.51	XCC	.12	49.39	1,982.13
TOTAL AGENCY TRANSFERS									<u>95,321.76</u>	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	ACR	ACR	C	STS	1,162.68	XCC	2.91	1,159.77	
					C	UTT	.33-	XCC		.33-	
					C	ZTT	3.15	XCC	.01	3.14	
					P 10	MPP	.08	XCC		.08	
					P 10	MTT	.81	XCC		.81	
					P 08	NTT	17.60	XCC	.04	17.56	
					P	SPS	7.62-	XCC	.02-	7.60-	
					P	SPS	2.02-	XCC	.01-	2.01-	
					P	STS	11.93-	XCC	.03-	11.90-	
					P	STS	21.60-	XCC	.05-	21.55-	
											1,137.97
RG01	GENERAL TAX LEVY	OEC	ACR	ACR	C	STS	40,033.25	XCC	100.08	39,933.17	
					C	UTT	87.66-	XCC	.22-	87.44-	
					C	ZTT	19.11	XCC	.05	19.06	
					P 10	MPP	21.88	XCC	.05	21.83	
					P 10	MTT	218.69	XCC	.55	218.14	
					P 08	NTT	106.64	XCC	.27	106.37	
					P	SPS	545.45-	XCC	1.36-	544.09-	
					P	SPS	1,772.40-	XCC	4.43-	1,767.97-	
					P	STS	3,223.07-	XCC	8.06-	3,215.01-	
					P	STS	5,022.62-	XCC	12.56-	5,010.06-	
											29,674.00
TOTAL AGENCY TRANSFERS											30,811.97

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	ACR	ACR	C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	ACR	ACR	C	STS		XCC		.00	.00
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQM	ACR	ACR	C 10	MTT	79.25	XCC	.20	79.05	.00
					C 09	MTT	87.50-	XCC	.22-	87.28-	
					C	STS	101,459.47	XCC	253.65	101,205.82	
					C	UTT	8,533.98	XCC	21.33	8,512.65	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	422.53	XCC	1.06	421.47	
		P 10	MPP	57.77	XCC	.14	57.63	
		P 09	MPP	381.30	XCC	.95	380.35	
		P 08	MPP	64.82	XCC	.16	64.66	
		P 06	MPP	1,035.32	XCC	2.59	1,032.73	
		P 05	MPP	447.16	XCC	1.12	446.04	
		P 04	MPP	1,174.93	XCC	2.94	1,171.99	
		P 09	MTT	1,860.00	XCC	4.65	1,855.35	
		P 08	MTT	316.20	XCC	.79	315.41	
		P 06	MTT	1,418.24	XCC	3.55	1,414.69	
		P 05	MTT	491.40	XCC	1.23	490.17	
		P 04	MTT	1,092.51	XCC	2.73	1,089.78	
		P 10	MTT	527.69	XCC	1.32	526.37	
		P 06	NTT	148.50	XCC	.37	148.13	
		P 10	NTT	60.40	XCC	.15	60.25	
		P 07	NTT	11.60	XCC	.03	11.57	
		P	SPS	3,896.74	XCC	9.74	3,887.00	
		P	SPS	3,897.99	XCC	9.74	3,888.25	
		P	SPS	1,727.92	XCC	4.32	1,723.60	
		P	SPS	2,067.71	XCC	5.17	2,062.54	
		P	SPS	1,653.05	XCC	4.13	1,648.92	
		P	STS	19,916.46	XCC	49.79	19,866.67	
		P	STS	10,395.52	XCC	25.99	10,369.53	
		P	STS	3,096.29	XCC	7.74	3,088.55	
		P	STS	2,804.01	XCC	7.01	2,797.00	
		P	STS	1,806.78	XCC	4.52	1,802.26	
		P	UTT	2,364.96	XCC	5.91	2,359.05	
								172,690.20
RG02 AMMENDMENT 1-GTL	OQM ACR ACR	C	STS	52,298.04	XCC	130.75	52,167.29	
		C	UTT	197.92	XCC	.49	197.43	
		C	ZTT	18.34	XCC	.05	18.29	
		P 10	MPP	14.50	XCC	.04	14.46	
		P 10	MTT	145.00	XCC	.36	144.64	
		P	SPS	230.63	XCC	.58	230.05	
		P	SPS	544.86	XCC	1.36	543.50	
		P	STS	1,213.87	XCC	3.03	1,210.84	
		P	STS	1,472.58	XCC	3.68	1,468.90	
								55,600.54
TOTAL AGENCY TRANSFERS								228,290.74

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	102.10	XRU	12.98	.00	
				XRU	2.30	.00	
				XRU	.16	.00	
				XRU	1.26	.00	
				XRU	.45	.00	
				XRU	.18	.00	
				XRU	.05	.00	
				XRU	10.55	.00	
				XRU	.12	.00	
				XRU	2.35	.00	
				XCC	.18	71.52	
		C ZTT	772.64	XRZ	98.25	.00	
				XRZ	17.44	.00	
				XRZ	1.23	.00	
				XRZ	9.51	.00	
				XRZ	3.37	.00	
				XRZ	1.33	.00	
				XRZ	.35	.00	
				XRZ	79.86	.00	
				XRZ	.92	.00	
				XRZ	17.77	.00	
				XCC	1.36	541.25	
		P SPS	464.54	XCC	1.16	463.38	
		P SPS	312.40	XCC	.78	311.62	
		P SPS	523.91	XCC	1.31	522.60	
		P STS	927.29	XRS	117.92	.00	
				XRS	20.93	.00	
				XRS	1.47	.00	
				XRS	11.42	.00	
				XRS	4.05	.00	
				XRS	1.59	.00	
				XRS	.42	.00	
				XRS	95.84	.00	
				XRS	1.11	.00	
				XRS	21.33	.00	
				XCC	1.63	649.58	
		P STS	2,361.97	XRS	300.36	.00	
				XRS	53.32	.00	
				XRS	3.75	.00	
				XRS	29.09	.00	
				XRS	10.31	.00	
				XRS	4.05	.00	
				XRS	1.06	.00	
				XRS	244.13	.00	
				XRS	2.82	.00	
				XRS	54.32	.00	
				XCC	4.15	1,654.61	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	811.43	XRS	103.19	.00	
								XRS	18.32	.00	
								XRS	1.29	.00	
								XRS	9.99	.00	
								XRS	3.54	.00	
								XRS	1.39	.00	
								XRS	.37	.00	
								XRS	83.87	.00	
								XRS	.97	.00	
								XRS	18.66	.00	
								XCC	1.42	568.42	
											46,515.85
TOTAL AGENCY TRANSFERS											48,585.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	ACR	ACR	C 09	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	ACR	ACR	C 09	NTT	119.35	XCC	.30	119.05	
					C	STS	15,969.05	XCC	39.92	15,929.13	
					C	UTT	102.71	XCC	.26	102.45	
					P 08	MPP	267.01	XCC	.67	266.34	
					P 07	MPP	24.72	XCC	.06	24.66	
					P 08	MTT	721.66	XCC	1.80	719.86	
					P 07	MTT	66.84	XCC	.17	66.67	
					P	SPS	1,226.53			1,226.53	
					P	SPS	2,285.88			2,285.88	
					P	SPS	3,015.74			3,015.74	
					P	STS	6,452.89	XCC	16.13	6,436.76	
					P	STS	6,178.06	XCC	15.45	6,162.61	
					P	STS	5,483.15	XCC	13.71	5,469.44	
											41,825.12
TOTAL AGENCY TRANSFERS											41,825.12

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

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

92346

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	ACR	ACR	C	STS	4,792.08	XCC	11.98	4,780.10	
					C	UTT	99.47-	XCC	.25-	99.22-	
					C	ZTT	2.46	XCC	.01	2.45	
					P 02	MPP	110.80	XCC	.28	110.52	
					P 02	MTT	76.41	XCC	.19	76.22	
					P	SPS	16.57	XCC	.04	16.53	
					P	STS	84.41	XCC	.21	84.20	
					P	ZTT	109.10	XCC	.27	108.83	
											5,079.63
RD02	AMEND 1-DEBT SERVICE	OEI	ACR	ACR	C	STS	2,942.83	XCC	7.36	2,935.47	
					C	ZTT	4.85	XCC	.01	4.84	
					P 09	MPP	4.82	XCC	.01	4.81	
					P 09	MTT	23.50	XCC	.06	23.44	
					P	SPS	408.39	XCC	1.02	407.37	
					P	SPS	6.04	XCC	.02	6.02	
					P	SPS	262.70	XCC	.66	262.04	
					P	STS	742.53	XCC	1.86	740.67	
					P	STS	29.44	XCC	.07	29.37	
					P	STS	709.42	XCC	1.77	707.65	
											5,121.68
RG01	GENERAL TAX LEVY	OEI	ACR	ACR	C	STS	29,042.91	XCC	72.61	28,970.30	
					C	UTT	602.85-	XCC	1.51-	601.34-	
					C	ZTT	14.91	XCC	.04	14.87	
					P 02	MPP	791.42	XCC	1.98	789.44	
					P 02	MTT	545.80	XCC	1.36	544.44	
					P	SPS	100.44	XCC	.25	100.19	
					P	STS	511.56	XCC	1.28	510.28	
					P	ZTT	661.19	XCC	1.65	659.54	
											30,987.72
RG02	AMENDMENT 1-GTL	OEI	ACR	ACR	C	STS	17,835.35	XCC	44.59	17,790.76	
					C	ZTT	29.39	XCC	.07	29.32	
					P 09	MPP	29.20	XCC	.07	29.13	
					P 09	MTT	142.43	XCC	.36	142.07	
					P	SPS	36.58	XCC	.09	36.49	
					P	SPS	1,592.10	XCC	3.98	1,588.12	
					P	SPS	2,475.11	XCC	6.19	2,468.92	
					P	STS	178.44	XCC	.45	177.99	
					P	STS	4,299.56	XCC	10.75	4,288.81	
					P	STS	4,500.21	XCC	11.25	4,488.96	
											31,040.57
TOTAL AGENCY TRANSFERS											72,229.60

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL	ACR	ACR	C	STS	3,327.63	XCC	8.32	3,319.31	3,319.31
RG01 GENERAL TAX LEVY	OEL	ACR	ACR	C	STS	20,167.42	XNS	84.58	.00	
							XCC	50.21	20,032.63	20,032.63
TOTAL AGENCY TRANSFERS										23,351.94

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	ACR	ACR	C	STS	7,282.88	XCC	18.21	7,264.67	
					C	UTT	407.14	XCC	1.02	406.12	
					C	ZTT	79.32	XCC	.20	79.12	
					P	SPS	13.63	XCC	.03	13.60	
					P	STS	71.72	XCC	.18	71.54	
					P	ZTT	25.15	XCC	.06	25.09	
											7,860.14
RG01	GENERAL TAX LEVY	OEJ	ACR	ACR	C	STS	44,138.66	XRS	931.24	.00	
								XRS	196.15	.00	
								XRS	1,053.48	.00	
								XRS	13.80	.00	
								XRS	36.38	.00	
								XRS	689.84	.00	
								XCC	103.04	41,114.73	
					C	UTT	2,467.42	XRU	52.06	.00	
								XRU	10.97	.00	
								XRU	58.89	.00	
								XRU	.77	.00	
								XRU	2.03	.00	
								XRU	38.56	.00	
								XCC	5.76	2,298.38	
					C	ZTT	480.78	XRZ	10.14	.00	
								XRZ	2.14	.00	
								XRZ	11.48	.00	
								XRZ	.15	.00	
								XRZ	.40	.00	
								XRZ	7.51	.00	
								XCC	1.12	447.84	
					P	SPS	82.58	XCC	.21	82.37	
					P	STS	434.66	XRS	8.68	.00	
								XRS	1.92	.00	
								XRS	10.38	.00	
								XRS	.14	.00	
								XRS	.36	.00	
								XRS	6.79	.00	
								XCC	1.02	405.37	
					P	ZTT	152.39	XRZ	3.04	.00	
								XRZ	.67	.00	
								XRZ	3.64	.00	
								XRZ	.05	.00	
								XRZ	.13	.00	
								XRZ	2.38	.00	
								XCC	.36	142.12	
											44,490.81
TOTAL AGENCY TRANSFERS											52,350.95

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	ACR	ACR	C	STS	172.07	XCC	.43	171.64	
					C	UTT	.28	XCC		.28	
					P	SPS	1.06	XCC		1.06	
					P	STS	5.18	XCC	.01	5.17	
											178.15
RG01	GENERAL TAX LEVY	OET	ACR	ACR	C	STS	46,506.54	XRS	6,470.02	.00	
								XRS	1,138.60	.00	
								XRS	80.76	.00	
								XRS	626.53	.00	
								XCC	95.48	38,095.15	
					C	UTT	75.35	XRU	10.48	.00	
								XRU	1.84	.00	
								XRU	.13	.00	
								XRU	1.02	.00	
								XCC	.15	61.73	
					P	SPS	286.81	XCC	.72	286.09	
					P	STS	1,399.07	XRS	194.64	.00	
								XRS	34.25	.00	
								XRS	2.43	.00	
								XRS	18.85	.00	
								XCC	2.87	1,146.03	
											39,589.00
TOTAL AGENCY TRANSFERS											39,767.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	ACR	ACR	C 10	MTT	3.70	XCC	.01	3.69	
					C	STS	18.61	XCC	.05	18.56	
					C	UTT	3.03	XCC	.01	3.02	
					C	ZTT	.32	XCC		.32	
					P	UTT	.43	XCC		.43	
											26.02
RG01	GENERAL TAX LEVY	OEV	ACR	ACR	C 10	MTT	1,000.69	XCC	2.50	998.19	
					C	STS	5,030.75	XNS	38.70	.00	
								XNS	174.84	.00	
								XNS	141.18	.00	
								XCC	11.69	4,664.34	
					C	UTT	818.27	XCC	2.05	816.22	
					C	ZTT	85.40	XCC	.21	85.19	
					P	UTT	32.68	XCC	.08	32.60	
											6,596.54
TOTAL AGENCY TRANSFERS											6,622.56

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW	ACR	ACR	C	STS	6.56	XCC	.02	6.54	6.54
RG01 GENERAL TAX LEVY CITY AREA	OEW	ACR	ACR	C	STS	1,771.46	XCC	4.43	1,767.03	1,767.03
TOTAL AGENCY TRANSFERS									<u>1,773.57</u>	

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

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

92363

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	ACR	ACR	C	STS	9,644.48	XRS	108.81	.00	
								XRS	8.34	.00	
								XRS	133.64	.00	
								XCC	23.48	9,370.21	
					C	UTT	26.65	XRU	.30	.00	
								XRU	.02	.00	
								XRU	.37	.00	
								XCC	.06	25.90	
					P	SPS	6.67	XCC	.02	6.65	
					P	STS	35.12	XRS	.40	.00	
								XRS	.03	.00	
								XRS	.49	.00	
								XCC	.09	34.11	
											9,436.87
TOTAL AGENCY TRANSFERS											9,436.87

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	ACR	ACR	C	UTT	2.06-	XCC	.01-	2.05-	
											2.05-
RD02	AMEND #1-DEBT SERVICE	OEZ	ACR	ACR	C	STS	1,601.03	XCC	4.00	1,597.03	
					C	STT	11.96-	XCC	.03-	11.93-	
											1,585.10
RD03	AMEND #2-DEBT SERVICE	OEZ	ACR	ACR	C	STS	136.81	XCC	.34	136.47	
					C	STT	.98-	XCC		.98-	
					C	UTT	19.45	XCC	.05	19.40	
					P	UTT	1.76	XCC		1.76	
											156.65
RD05	AMEND #4-DEBT SERVICE	OEZ	ACR	ACR	C	07 MTT	2.40	XCC	.01	2.39	
					C	08 MTT	289.74-	XCC	.72-	289.02-	
					C	09 MTT	6.94	XCC	.02	6.92	
					C	STS	1,692.49-	XCC	4.23-	1,688.26-	
					C	UTT	26.45-	XCC	.07-	26.38-	
											1,994.35-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	ACR	ACR	C	UTT	556.40-	XCC	1.39-	555.01-	
											555.01-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	432,711.61	XCC	1,081.78	431,629.83	
					C	STT	3,232.98-	XCC	8.08-	3,224.90-	
											428,404.93
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	ACR	ACR	C	STS	36,975.52	XCC	92.44	36,883.08	
					C	STT	266.13-	XCC	.67-	265.46-	
					C	UTT	5,257.62	XCC	13.14	5,244.48	
					P	UTT	198.00	XCC	.50	197.50	
											42,059.60
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	ACR	ACR	C	07 MTT	532.62	XCC	1.33	531.29	
					C	09 MTT	1,614.36	XCC	4.04	1,610.32	
					C	08 MTT	67,381.82-	XCC	168.45-	67,213.37-	
					C	STS	457,430.98-	XCC	1,143.58-	456,287.40-	
					C	UTT	7,150.15-	XCC	17.88-	7,132.27-	
											528,491.43-
TOTAL AGENCY TRANSFERS											58,836.56-

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	ACR	ACR	C	STS	48.09	XCC	.12	47.97	
					P 09	MPP	.02	XCC		.02	
					P 09	MTT	.11	XCC		.11	
					P	SPS	1.43	XCC		1.43	
					P	SPS	1.96	XCC		1.96	
					P	STS	5.28	XCC	.01	5.27	
					P	STS	7.54	XCC	.02	7.52	
											64.28
RD02	AMEND #1 - DEBT SERVICE	OFB	ACR	ACR	C	STS	96.35	XCC	.24	96.11	
					C	UTT	.49	XCC		.49	
											96.60
RG01	GENERAL TAX LEVY	OFB	ACR	ACR	C	STS	12,074.74	XRS	1,773.13	.00	
								XRS	311.95	.00	
								XRS	22.13	.00	
								XCC	24.92	9,942.61	
					P 09	MPP	5.39	XMP	.73	.00	
								XMP	.13	.00	
								XMP	.01	.00	
								XCC	.01	4.51	
					P 09	MTT	26.25	XRM	3.55	.00	
								XRM	.62	.00	
								XRM	.04	.00	
								XCC	.06	21.98	
					P	SPS	387.33	XCC	.97	386.36	
					P	SPS	454.72	XCC	1.14	453.58	
					P	STS	2,038.48	XRS	299.37	.00	
								XRS	52.67	.00	
								XRS	3.74	.00	
								XCC	4.21	1,678.49	
					P	STS	1,228.93	XRS	166.31	.00	
								XRS	29.26	.00	
								XRS	2.08	.00	
								XCC	2.58	1,028.70	
											13,516.23
RG02	GENERAL TAX LEVY	OFB	ACR	ACR	C	STS	26,040.86	XCC	65.10	25,975.76	
					C	UTT	133.39	XCC	.33	133.06	
											26,108.82
TOTAL AGENCY TRANSFERS											39,785.93

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

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	ACR	ACR	C	STS	50.40	XCC	.13	50.27	
					C	UTT	.25	XCC		.25	
					P 07	MPP	.46	XCC		.46	
					P 10	MPP	.01	XCC		.01	
					P 07	MTT	.83	XCC		.83	
					P 10	MTT	.08	XCC		.08	
					P	SPS	1.66	XCC		1.66	
					P	STS	8.11	XCC	.02	8.09	
					P	UTT	.27	XCC		.27	
					P	UTT	.28	XCC		.28	
											62.20
RD02	AMEND #1-DEBT SERVICE	OFD	ACR	ACR	C	STS	23.52	XCC	.06	23.46	
					C	UTT	1.85	XCC		1.85	
					C	ZTT	.24	XCC		.24	
											25.55
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	13,621.83	XRS	490.83	.00	
								XRS	345.52	.00	
								XRS	24.51	.00	
								XCC	31.90	12,729.07	
					C	UTT	68.22	XRU	2.46	.00	
								XRU	1.73	.00	
								XRU	.12	.00	
								XCC	.16	63.75	
					P 07	MPP	101.42	XMP	3.65	.00	
								XMP	2.57	.00	
								XMP	.18	.00	
								XCC	.24	94.78	
					P 10	MPP	2.07	XMP	.07	.00	
								XMP	.05	.00	
								XMP		.00	
								XCC		1.95	
					P 07	MTT	184.43	XRM	6.65	.00	
								XRM	4.68	.00	
								XRM	.33	.00	
								XCC	.43	172.34	
					P 10	MTT	20.86	XRM	.75	.00	
								XRM	.53	.00	
								XRM	.04	.00	
								XCC	.05	19.49	
					P	SPS	449.51	XCC	1.12	448.39	
					P	STS	2,192.74	XRS	79.01	.00	
								XRS	55.62	.00	
								XRS	3.95	.00	
								XCC	5.14	2,049.02	
					P	UTT	59.67	XRU	2.15	.00	
								XRU	1.51	.00	
								XRU	.11	.00	
								XCC	.14	55.76	

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

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	64.94	XRU	2.34	.00	
								XRU	1.65	.00	
								XRU	.12	.00	
								XCC	.15	60.68	
											15,695.23
RG02	AMEND #1 GENERAL TAX LEVY	OFD	ACR	ACR	C	STS	6,355.84	XNS	50.70	.00	
								XNS	229.51	.00	
								XNS	184.92	.00	
								XRS	230.63	.00	
								XRS	162.35	.00	
								XRS	11.52	.00	
								XCC	13.72	5,472.49	
					C	UTT	499.19	XRU	18.11	.00	
								XRU	12.75	.00	
								XRU	.90	.00	
								XCC	1.17	466.26	
					C	ZTT	65.33	XRZ	2.37	.00	
								XRZ	1.67	.00	
								XRZ	.12	.00	
								XCC	.15	61.02	
											5,999.77
TOTAL AGENCY TRANSFERS											21,782.75

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	ACR	ACR	C	STS	28.33	XCC	.07	28.26	28.26
RD02	AMEND #2-DEBT SERVICE	OFF	ACR	ACR	C	STS	6.09	XCC	.02	6.07	6.07
RD03	AMEND #7-DEBT SERVICE	OFF	ACR	ACR	C 10	MTT	119.41	XCC	.30	119.11	177.87
					C 09	MTT	50.18	XCC	.13	50.05	
					C	STS	6.61	XCC	.02	6.59	
					P	SPS	.34			.34	
					P	STS	1.78	XCC		1.78	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	7,656.47	XRS	1,114.05	.00	6,086.04
								XRS	196.20	.00	
								XRS	13.92	.00	
								XRS	215.19	.00	
								XRS	15.82	.00	
								XCC	15.25	6,086.04	
RG02	AMEND #2 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	1,644.84	XRS	237.43	.00	1,229.76
								XRS	41.57	.00	
								XRS	2.95	.00	
								XRS	126.67	.00	
								XRS	3.38	.00	
								XCC	3.08	1,229.76	
RG03	AMEND #7 GENERAL TAX LEVY	OFF	ACR	ACR	C	STS	1,788.48	XCC	4.47	1,784.01	2,356.72
					P	SPS	91.63			91.63	
					P	STS	482.29	XCC	1.21	481.08	
TOTAL AGENCY TRANSFERS											9,884.72

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	ACR	ACR	C 08	MTT	2.25-	XCC	.01-	2.24-	
					C	STS	1,479.20	XCC	3.70	1,475.50	
					C	UTT	218.30-	XCC	.55-	217.75-	
					C	ZTT	22.68	XCC	.06	22.62	
					P 10	MPP	.79	XCC		.79	
					P 09	MPP	.09	XCC		.09	
					P 07	MPP	.84	XCC		.84	
					P 06	MPP	.22	XCC		.22	
					P 04	MPP	7.95	XCC	.02	7.93	
					P 04	MTT	7.29	XCC	.02	7.27	
					P 07	MTT	1.13	XCC		1.13	
					P 06	MTT	.30	XCC		.30	
					P 10	MTT	7.91	XCC	.02	7.89	
					P 09	MTT	.85	XCC		.85	
					P 10	NTT	.39	XCC		.39	
					P 92	NTT	1.24	XRN	.07	.00	
								XRN	.59	.00	
								XCC		.58	
					P	SPS	9.62	XCC	.02	9.60	
					P	SPS	10.47	XCC	.03	10.44	
					P	SPS	8.83	XCC	.02	8.81	
					P	SPS	78.98	XCC	.20	78.78	
					P	STS	50.49	XCC	.13	50.36	
					P	STS	108.19	XCC	.27	107.92	
					P	STS	28.75	XCC	.07	28.68	
					P	STS	16.29	XCC	.04	16.25	
					P	UTT	1.86	XCC		1.86	
											1,619.11
RG01	GENERAL TAX LEVY	OFH	ACR	ACR	C 08	MTT	524.40-	XRM	13.53-	.00	
								XRM	.96-	.00	
								XCC	1.27-	508.64-	
					C	STS	399,786.14	XRS	10,307.13	.00	
								XRS	731.62	.00	
								XCC	971.87	387,775.52	
					C	UTT	59,003.75-	XRU	1,521.21-	.00	
								XRU	107.98-	.00	
								XCC	143.44-	57,231.12-	
					C	ZTT	6,128.84	XRZ	158.01	.00	
								XRZ	11.22	.00	
								XCC	14.90	5,944.71	
					P 10	MPP	213.75	XMP	5.51	.00	
								XMP	.39	.00	
								XCC	.52	207.33	
					P 09	MPP	19.79	XMP	.51	.00	
								XMP	.04	.00	
								XCC	.05	19.19	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	187.76	XMP	4.85	.00	
					XMP	.34	.00	
					XCC	.46	182.11	
		P 06	MPP	46.95	XMP	1.21	.00	
					XMP	.09	.00	
					XCC	.11	45.54	
		P 04	MPP	1,370.71	XMP	35.37	.00	
					XMP	2.50	.00	
					XCC	3.33	1,329.51	
		P 04	MTT	1,257.51	XRM	32.45	.00	
					XRM	2.30	.00	
					XCC	3.06	1,219.70	
		P 07	MTT	252.00	XRM	6.51	.00	
					XRM	.46	.00	
					XCC	.61	244.42	
		P 06	MTT	62.99	XRM	1.63	.00	
					XRM	.11	.00	
					XCC	.15	61.10	
		P 10	MTT	2,137.27	XRM	55.10	.00	
					XRM	3.91	.00	
					XCC	5.20	2,073.06	
		P 09	MTT	197.91	XRM	5.10	.00	
					XRM	.36	.00	
					XCC	.48	191.97	
		P 10	NTT	105.05	XRN	2.71	.00	
					XRN	.19	.00	
					XCC	.26	101.89	
		P 92	NTT	16.10	XRN	.18	.00	
					XRN	.52	.00	
					XRN	.05	.00	
					XRN	.31	.00	
					XCC	.04	15.00	
		P	SPS	2,599.26	XCC	6.50	2,592.76	
		P	SPS	2,435.27	XCC	6.09	2,429.18	
		P	SPS	2,054.20	XCC	5.14	2,049.06	
		P	SPS	17,551.48	XCC	43.88	17,507.60	
		P	STS	13,646.31	XRS	351.79	.00	
					XRS	24.97	.00	
					XCC	33.17	13,236.38	
		P	STS	24,043.14	XCC	60.11	23,983.03	
		P	STS	6,684.49	XRS	172.34	.00	
					XRS	12.19	.00	
					XCC	16.25	6,483.71	
		P	STS	3,790.04	XRS	97.79	.00	
					XRS	6.91	.00	
					XCC	9.21	3,676.13	

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

PAGE: 266
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
				P	UTT	431.53	XRU	11.12	.00		
							XRU	.79	.00		
							XCC	1.05	418.57		
										414,047.71	
TOTAL AGENCY TRANSFERS											415,666.82

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	ACR	ACR	C	STS	6,263.87	XCC	15.66	6,248.21	
					C	UTT	1,006.63	XCC	2.52	1,004.11	
					P 06	MPP	35.08	XCC	.09	34.99	
					P 09	MPP	12.37	XCC	.03	12.34	
					P 06	MTT	47.09	XCC	.12	46.97	
					P 09	MTT	65.08	XCC	.16	64.92	
					P	SPS	344.41	XCC	.86	343.55	
					P	SPS	188.42	XCC	.47	187.95	
					P	STS	987.24	XCC	2.47	984.77	
					P	STS	930.83	XCC	2.33	928.50	
					P	UTT	33.72	XCC	.08	33.64	
											9,889.95
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	ACR	ACR	C	STS	35,569.98	XCC	88.92	35,481.06	
					C	UTT	5,726.02	XCC	14.32	5,711.70	
					P 06	MPP	210.08	XCC	.53	209.55	
					P 09	MPP	70.43	XCC	.18	70.25	
					P 06	MTT	281.96	XCC	.70	281.26	
					P 09	MTT	370.62	XCC	.93	369.69	
					P	SPS	1,071.78	XCC	2.68	1,069.10	
					P	SPS	1,961.32	XCC	4.90	1,956.42	
					P	STS	5,615.69	XCC	14.04	5,601.65	
					P	STS	5,300.83	XCC	13.25	5,287.58	
					P	UTT	192.02	XCC	.48	191.54	
											56,229.80
TOTAL AGENCY TRANSFERS											66,119.75

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	C	STS	8.63	XCC	.02	8.61		
					UTT	1.53	XCC	1.53			
					UTT	1.65	XCC	1.65			
									11.79		
RG01 GENERAL TAX LEVY	OGP	ACR	ACR	C	STS	2,331.47	XCC	5.83	2,325.64		
					UTT	413.44	XCC	1.03	412.41		
					UTT	382.94	XCC	.96	381.98		
										3,120.03	
TOTAL AGENCY TRANSFERS										3,131.82	

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	ACR	ACR	C	STS	8,564.17	XCC	21.41	8,542.76	
					C	UTT	906.24-	XCC	2.27-	903.97-	
					P 10	MPP	2.79	XCC	.01	2.78	
					P 09	MPP	1.96	XCC		1.96	
					P 10	MTT	27.94	XCC	.07	27.87	
					P 09	MTT	10.31	XCC	.03	10.28	
					P 10	NTT	25.65	XCC	.06	25.59	
					P 06	NTT	102.07	XCC	.26	101.81	
					P	SPS	66.52			66.52	
					P	STS	345.65	XCC	.86	344.79	
											8,220.39
RG01	GENERAL TAX LEVY	OFO	ACR	ACR	C	STS	57,145.04	XCC	142.86	57,002.18	
					C	UTT	5,492.37-	XCC	13.73-	5,478.64-	
					P 10	MPP	16.93	XCC	.04	16.89	
					P 09	MPP	11.89	XCC	.03	11.86	
					P 10	MTT	169.31	XCC	.42	168.89	
					P 09	MTT	62.50	XCC	.16	62.34	
					P 10	NTT	155.42	XCC	.39	155.03	
					P 06	NTT	658.50	XCC	1.65	656.85	
					P	SPS	540.85			540.85	
					P	STS	2,819.40	XCC	7.05	2,812.35	
											55,948.60
TOTAL AGENCY TRANSFERS											64,168.99

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	ACR	ACR	C	STS	7,329.61	XCC	18.32	7,311.29	
					C	UTT	2,341.34	XCC	5.85	2,335.49	
					C	ZTT	10.34	XCC	.03	10.31	
											9,657.09
RG01	GENERAL TAX LEVY	OFL	ACR	ACR	C	STS	45,029.43	XRS	1,786.32	.00	
								XRS	1,235.39	.00	
								XRS	86.86	.00	
								XRS	6.04	.00	
								XCC	104.79	41,810.03	
					C	UTT	14,189.93	XRU	562.91	.00	
								XRU	389.30	.00	
								XRU	27.37	.00	
								XRU	1.90	.00	
								XCC	33.02	13,175.43	
					C	ZTT	201.83	XRZ	8.01	.00	
								XRZ	5.54	.00	
								XRZ	.39	.00	
								XRZ	.03	.00	
								XCC	.47	187.39	
											55,172.85
TOTAL AGENCY TRANSFERS											64,829.94

AGENCY APPORTIONMENT REPORT

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

92377-0800

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	ACR	ACR	C	STS	505.71	XCC	1.26	504.45	
					C	UTT	133.86	XCC	.33	133.53	
											637.98
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	ACR	ACR	C	STS	3,064.94	XNS	16.30	.00	
								XRS	93.45	.00	
								XRS	83.73	.00	
								XRS	5.89	.00	
								XCC	7.16	2,858.41	
					C	UTT	811.26	XRU	24.73	.00	
								XRU	22.16	.00	
								XRU	1.56	.00	
								XCC	1.91	760.90	
											3,619.31
TOTAL AGENCY TRANSFERS											4,257.29

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 12/23/2011 TO 01/13/2012 ****

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	4,000.18	XCC	10.00	3,990.18	
					C	UTT	266.77-	XCC	.67-	266.10-	
											3,724.08
RG01	GENERAL TAX LEVY	OFM	ACR	ACR	C	STS	24,243.51	XNS	30.17	.00	
								XRS	1,469.98	.00	
								XRS	521.92	.00	
								XRS	36.70	.00	
								XRS	284.69	.00	
								XCC	54.75	21,845.30	
					C	UTT	1,616.82-	XRU	98.03-	.00	
								XRU	98.03-	.00	
								XRU	34.81-	.00	
								XRU	2.45-	.00	
								XRU	18.99-	.00	
								XCC	3.41-	1,361.10-	
											20,484.20
TOTAL AGENCY TRANSFERS											24,208.28

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	ACR	ACR	C	STS	341.79	XCC	.85	340.94	
					C	UTT	.42	XCC		.42	
					C	ZTT	38.28	XCC	.10	38.18	
					P	SPS	14.48	XCC	.04	14.44	
					P	SPS	42.01	XCC	.11	41.90	
					P	STS	70.64	XCC	.18	70.46	
					P	STS	109.13	XCC	.27	108.86	
											615.20
RG01	GENERAL TAX LEVY	OQA	ACR	ACR	C	STS	2,071.45	XCC	5.18	2,066.27	
					C	UTT	2.56	XCC	.01	2.55	
					C	ZTT	232.02	XCC	.58	231.44	
					P	SPS	87.76	XCC	.22	87.54	
					P	SPS	254.63	XCC	.64	253.99	
					P	STS	428.10	XCC	1.07	427.03	
					P	STS	661.38	XCC	1.65	659.73	
											3,728.55
TOTAL AGENCY TRANSFERS											4,343.75

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	ACR	ACR	C	STS	385.31	XCC	.96	384.35	
					P	SPS	135.10	XCC	.34	134.76	
					P	SPS	202.04	XCC	.51	201.53	
					P	STS	406.73	XCC	1.02	405.71	
					P	STS	399.65	XCC	1.00	398.65	
					P	UTT	21.49	XCC	.05	21.44	
					P	UTT	35.02	XCC	.09	34.93	
											1,581.37
RG01	GENERAL TAX LEVY	OFS	ACR	ACR	C	STS	2,335.19	XCC	5.84	2,329.35	
					P	SPS	818.79	XCC	2.05	816.74	
					P	SPS	1,224.48	XCC	3.06	1,221.42	
					P	STS	2,422.14	XCC	6.06	2,416.08	
					P	STS	2,465.02	XCC	6.16	2,458.86	
					P	UTT	212.27	XCC	.53	211.74	
					P	UTT	130.24	XCC	.33	129.91	
											9,584.10
TOTAL AGENCY TRANSFERS											11,165.47

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 275
DATE: 01/24/2012

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	12.71	XCC	.03	12.68	12.68
RG01 GENERAL TAX LEVY	OFP	ACR	ACR	C	STS	77.03	XCC	.19	76.84	76.84
TOTAL AGENCY TRANSFERS									<hr/>	89.52

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	ACR	ACR	C	STS	331.24	XCC	.83	330.41	
					P 10	MPP	10.24	XCC	.03	10.21	
					P 10	MTT	102.40	XCC	.26	102.14	
					P	SPS	20.41	XCC	.05	20.36	
					P	SPS	41.61	XCC	.10	41.51	
					P	SPS	65.42	XCC	.16	65.26	
					P	SPS	84.19	XCC	.21	83.98	
					P	SPS	94.82	XCC	.24	94.58	
					P	SPS	112.96	XCC	.28	112.68	
					P	STS	118.95	XCC	.30	118.65	
					P	STS	115.32	XCC	.29	115.03	
					P	STS	104.20	XCC	.26	103.94	
					P	STS	103.63	XCC	.26	103.37	
					P	STS	107.42	XCC	.27	107.15	
					P	STS	112.45	XCC	.28	112.17	
											1,521.44
RG01	GENERAL TAX LEVY	OFR	ACR	ACR	C	STS	2,007.45	XCC	5.02	2,002.43	
					P 10	MPP	62.06	XCC	.16	61.90	
					P 10	MTT	620.59	XCC	1.55	619.04	
					P	SPS	123.68	XCC	.31	123.37	
					P	SPS	252.16	XCC	.63	251.53	
					P	SPS	396.49	XCC	.99	395.50	
					P	SPS	510.21	XCC	1.28	508.93	
					P	SPS	611.77	XCC	1.53	610.24	
					P	SPS	706.01	XCC	1.77	704.24	
					P	STS	651.01	XCC	1.63	649.38	
					P	STS	681.53	XCC	1.70	679.83	
					P	STS	720.89	XCC	1.80	719.09	
					P	STS	698.92	XCC	1.75	697.17	
					P	STS	672.28	XCC	1.68	670.60	
					P	STS	647.71	XCC	1.62	646.09	
											9,339.34
TOTAL AGENCY TRANSFERS											10,860.78

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	ACR	ACR	C	STS	84.53-	XCC	.21-	84.32-	
					P 04	MPP	8.11	XCC	.02	8.09	
					P 05	MPP	112.75	XCC	.28	112.47	
					P 04	MTT	8.77	XCC	.02	8.75	
					P 05	MTT	121.89	XCC	.30	121.59	
					P	SPS	4.88	XCC	.01	4.87	
					P	STS	25.67	XCC	.06	25.61	
											197.06
RG01	GENERAL TAX LEVY	OFV	ACR	ACR	C	STS	512.31-	XCC	1.28-	511.03-	
					P 04	MPP	57.93	XCC	.14	57.79	
					P 05	MPP	704.67	XCC	1.76	702.91	
					P 04	MTT	62.62	XCC	.16	62.46	
					P 05	MTT	761.79	XCC	1.90	759.89	
					P	SPS	29.57	XCC	.07	29.50	
					P	STS	155.59	XCC	.39	155.20	
											1,256.72
TOTAL AGENCY TRANSFERS											1,453.78

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	STS	1,130.32	XCC	2.83	1,127.49	
				C	UTT	48.49-	XCC	.12-	48.37-	1,079.12
RG01 GENERAL TAX LEVY	OFX	ACR	ACR	C	STS	6,850.44	XCC	17.13	6,833.31	
				C	UTT	293.88-	XCC	.73-	293.15-	6,540.16
TOTAL AGENCY TRANSFERS									<u>7,619.28</u>	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	ACR	ACR	C	STS	7,153.34	XCC	17.88	7,135.46	
					C	UTT	4,551.59	XCC	11.38	4,540.21	
					C	ZTT	242.16	XCC	.61	241.55	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	7.08	XCC	.02	7.06	
					P 07	MPP	58.87-	XCC	.15-	58.72-	
					P 06	MPP	14.17-	XCC	.04-	14.13-	
					P 10	MTT	4.28	XCC	.01	4.27	
					P 09	MTT	70.78	XCC	.18	70.60	
					P 07	MTT	84.11-	XCC	.21-	83.90-	
					P 06	MTT	20.25-	XCC	.05-	20.20-	
					P	SPS	63.66	XCC	.16	63.50	
					P	SPS	70.14-	XCC	.18-	69.96-	
					P	STS	100.20-	XCC	.25-	99.95-	
					P	STS	335.08	XCC	.84	334.24	
					P	UTT	11.76	XCC	.03	11.73	
											12,062.19
RG01	GENERAL TAX LEVY	OGA	ACR	ACR	C	STS	43,353.66	XCC	108.38	43,245.28	
					C	UTT	27,585.36	XCC	68.96	27,516.40	
					C	ZTT	1,467.61	XCC	3.67	1,463.94	
					P 10	MPP	2.59	XCC	.01	2.58	
					P 09	MPP	42.90	XCC	.11	42.79	
					P 07	MPP	356.82-	XCC	.89-	355.93-	
					P 06	MPP	91.42-	XCC	.23-	91.19-	
					P 10	MTT	25.92	XCC	.06	25.86	
					P 09	MTT	428.95	XCC	1.07	427.88	
					P 07	MTT	509.73-	XCC	1.27-	508.46-	
					P 06	MTT	130.61-	XCC	.33-	130.28-	
					P	SPS	385.87	XCC	.96	384.91	
					P	SPS	425.07-	XCC	1.06-	424.01-	
					P	STS	607.26-	XCC	1.52-	605.74-	
					P	STS	2,030.71	XCC	5.08	2,025.63	
					P	UTT	71.30	XCC	.18	71.12	
											73,090.78
TOTAL AGENCY TRANSFERS											85,152.97

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	STS	15,934.87	XCC	39.84	15,895.03	
				C	UTT	449.08	XCC	1.12	447.96	
				P	SPS	513.57	XCC	1.28	512.29	
				P	STS	2,703.01	XCC	6.76	2,696.25	
										19,551.53
RG01 GENERAL TAX LEVY	OGC	ACR	ACR	C	STS	96,574.98	XCC	241.44	96,333.54	
				C	UTT	2,721.69	XCC	6.80	2,714.89	
				P	SPS	3,112.56	XCC	7.78	3,104.78	
				P	STS	16,381.85	XCC	40.95	16,340.90	
										118,494.11
TOTAL AGENCY TRANSFERS										138,045.64

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	ACR	ACR	C	STS	7,255.24	XCC	18.14	7,237.10	
					C	UTT	788.31-	XCC	1.97-	786.34-	
					C	ZTT	26.55	XCC	.07	26.48	
					P 10	MPP	1.59	XCC		1.59	
					P 09	MPP	.31	XCC		.31	
					P 10	MTT	15.86	XCC	.04	15.82	
					P 09	MTT	3.12	XCC	.01	3.11	
											6,498.07
RG01	GENERAL TAX LEVY	OGE	ACR	ACR	C	STS	43,971.17	XRS	6,375.03	.00	
								XRS	1,131.55	.00	
								XRS	79.57	.00	
								XCC	90.96	36,294.06	
					C	UTT	4,777.66-	XRU	692.67-	.00	
								XRU	122.95-	.00	
								XRU	8.65-	.00	
								XCC	9.88-	3,943.51-	
					C	ZTT	160.94	XRZ	23.33	.00	
								XRZ	4.14	.00	
								XRZ	.29	.00	
								XCC	.33	132.85	
					P 09	MPP	1.89	XMP	.27	.00	
								XMP	.05	.00	
								XMP		.00	
								XCC		1.57	
					P 10	MPP	9.61	XMP	1.39	.00	
								XMP	.25	.00	
								XMP	.02	.00	
								XCC	.02	7.93	
					P 09	MTT	18.88	XRM	2.74	.00	
								XRM	.49	.00	
								XRM	.03	.00	
								XCC	.04	15.58	
					P 10	MTT	96.13	XRM	13.94	.00	
								XRM	2.47	.00	
								XRM	.17	.00	
								XCC	.20	79.35	
											32,587.83
TOTAL AGENCY TRANSFERS											39,085.90

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI	ACR	ACR	C	STS	5,088.91	XCC	12.72	5,076.19	5,070.61
					UTT	5.59-	XCC	.01-	5.58-	
RG01 GENERAL TAX LEVY	OGI	ACR	ACR	C	STS	30,841.88	XCC	77.10	30,764.78	30,730.99
					UTT	33.87-	XCC	.08-	33.79-	
TOTAL AGENCY TRANSFERS									35,801.60	

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	ACR	ACR	C	STS	1,701.02	XCC	4.25	1,696.77	
					C	UTT	16.03	XCC	.04	15.99	
					P	SPS	44.21	XCC	.11	44.10	
					P	SPS	518.16	XCC	1.30	516.86	
					P	STS	1,400.43	XCC	3.50	1,396.93	
					P	STS	232.68	XCC	.58	232.10	
											3,902.75
RG01	GENERAL TAX LEVY	OGK	ACR	ACR	C	STS	10,309.22	XNS	206.37	.00	
								XNS	1,435.99	.00	
								XCC	21.67	8,645.19	
					C	UTT	97.17	XCC	.24	96.93	
					P	SPS	267.94	XCC	.67	267.27	
					P	SPS	3,140.35	XCC	7.85	3,132.50	
					P	STS	1,410.18	XCC	3.53	1,406.65	
					P	STS	8,487.45	XCC	21.22	8,466.23	
											22,014.77
TOTAL AGENCY TRANSFERS											25,917.52

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	ACR	ACR	C	STS	5,277.49	XCC	13.19	5,264.30	
					P 06	NTT	12.03	XCC	.03	12.00	
					P 05	NTT	39.22	XCC	.10	39.12	
					P	SPS	66.44	XCC	.17	66.27	
					P	SPS	104.18	XCC	.26	103.92	
					P	SPS	158.17	XCC	.40	157.77	
					P	SPS	182.30	XCC	.46	181.84	
					P	SPS	92.55	XCC	.23	92.32	
					P	STS	101.71	XCC	.25	101.46	
					P	STS	287.01	XCC	.72	286.29	
					P	STS	249.73	XCC	.62	249.11	
					P	STS	348.01	XCC	.87	347.14	
					P	STS	280.68	XCC	.70	279.98	
											7,181.52
RG01	GENERAL TAX LEVY	OCP	ACR	ACR	C	STS	31,984.78	XCC	79.96	31,904.82	
					P 06	NTT	77.59	XCC	.19	77.40	
					P 05	NTT	245.10	XCC	.61	244.49	
					P	SPS	402.63	XCC	1.01	401.62	
					P	SPS	631.35	XCC	1.58	629.77	
					P	SPS	958.62	XCC	2.40	956.22	
					P	SPS	1,104.88	XCC	2.76	1,102.12	
					P	SPS	597.12	XCC	1.49	595.63	
					P	STS	2,109.17	XCC	5.27	2,103.90	
					P	STS	1,701.11	XCC	4.25	1,696.86	
					P	STS	1,739.49	XCC	4.35	1,735.14	
					P	STS	1,513.53	XCC	3.78	1,509.75	
					P	STS	656.18	XCC	1.64	654.54	
											43,612.26
TOTAL AGENCY TRANSFERS											50,793.78

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	ACR	ACR	C 10	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OQQ	ACR	ACR	C 10	MTT	1,244.65	XCC	3.11	1,241.54	.00
					C	STS	33,160.36	XCC	82.90	33,077.46	
					C	UTT	24.44	XCC	.06	24.38	
					C	ZTT	56.08	XCC	.14	55.94	
					P 10	MPP	1.61	XCC		1.61	
					P 08	MPP	3.34	XCC	.01	3.33	
					P 06	MPP	2,359.87	XCC	5.90	2,353.97	
					P 05	MPP	188.79	XCC	.47	188.32	
					P 05	MTT	288.00	XCC	.72	287.28	
					P 08	MTT	33.33	XCC	.08	33.25	
					P 06	MTT	3,600.00	XCC	9.00	3,591.00	
					P 10	MTT	16.07	XCC	.04	16.03	
					P	SPS	1,426.76	XCC	3.57	1,423.19	
					P	SPS	5,482.53	XCC	13.71	5,468.82	
					P	SPS	7,846.78	XCC	19.62	7,827.16	
					P	SPS	2,717.86	XCC	6.79	2,711.07	
					P	STS	14,366.27	XCC	35.92	14,330.35	
					P	STS	2,048.82	XCC	5.12	2,043.70	
					P	STS	14,300.47	XCC	35.75	14,264.72	
					P	STS	14,945.55	XCC	37.36	14,908.19	
											103,851.31
TOTAL AGENCY TRANSFERS											103,851.31

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OGS	ACR	ACR	C	STS	17.24	XCC	.04		17.20		
					C	UTT	10.35-	XCC	.03-		10.32-		
													6.88
RG01	GENERAL TAX LEVY	OGS	ACR	ACR	C	STS	4,658.88	XNS	10.17		.00		
								XRS	372.71		.00		
								XRS	122.09		.00		
								XRS	8.66		.00		
								XCC	10.36		4,134.89		
					C	UTT	2,798.66-	XRU	223.89-		.00		
								XRU	73.34-		.00		
								XRU	5.20-		.00		
								XCC	6.24-		2,489.99-		
													1,644.90
TOTAL AGENCY TRANSFERS												1,651.78	

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME				STAT	TYPE		AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	OGT	ACR	ACR	C	STS	51.58	XCC	.13		51.45	
					C	UTT	11.35-	XCC	.03-		11.32-	
												40.13
RG01	GENERAL TAX LEVY	OGT	ACR	ACR	C	STS	13,941.72	XNS	108.78		.00	
								XRS	1,115.34		.00	
								XRS	364.31		.00	
								XRS	25.84		.00	
								XCC	30.82		12,296.63	
					C	UTT	3,068.23-	XRU	245.46-		.00	
								XRU	80.18-		.00	
								XRU	5.69-		.00	
								XCC	6.84-		2,730.06-	
												9,566.57
TOTAL AGENCY TRANSFERS												9,606.70

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

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX	ACR	ACR	C	STS	30.62	XCC	.08	30.54	
					SPS	.11	XCC	.11		
					STS	.66	XCC	.66		
									31.31	
RG01 GENERAL TAX LEVY	OGX	ACR	ACR	C	STS	8,275.15	XCC	20.69	8,254.46	
					SPS	28.48	XCC	.07	28.41	
					STS	178.04	XCC	.45	177.59	
									8,460.46	
TOTAL AGENCY TRANSFERS									8,491.77	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	ACR	ACR	C	STS	4,359.99	XCC	10.90	4,349.09	
					C	UTT	111.22	XCC	.28	110.94	
					P	SPS	125.56	XCC	.31	125.25	
					P	SPS	34.16	XCC	.09	34.07	
					P	STS	23.80	XCC	.06	23.74	
					P	STS	116.80	XCC	.29	116.51	
											4,759.60
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	ACR	ACR	C	STS	26,424.14	XCC	66.06	26,358.08	
					C	UTT	674.02	XCC	1.69	672.33	
					P	SPS	784.73	XCC	1.96	782.77	
					P	SPS	243.99	XCC	.61	243.38	
					P	STS	729.98	XCC	1.82	728.16	
					P	STS	170.03	XCC	.43	169.60	
											28,954.32
TOTAL AGENCY TRANSFERS											33,713.92

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 09	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	ACR	ACR	C	STS	30,736.66	XRS	4,310.00	.00	
								XCC	66.07	26,360.59	
					C	UTT	2,976.29	XRU	417.35	.00	
								XCC	6.40	2,552.54	
					P 09	MPP	9.48	XMP	1.33	.00	
								XCC	.02	8.13	
					P 09	MTT	50.00	XRM	7.01	.00	
								XCC	.11	42.88	
					P	SPS	1,369.40	XCC	3.42	1,365.98	
					P	STS	7,207.45	XRS	1,010.65	.00	
								XCC	15.49	6,181.31	
											36,511.43
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	ACR	ACR	C	STS	27,240.45	XNS	33.66	.00	
								XNS	109.26	.00	
								XNS	91.72	.00	
								XCC	67.51	26,938.30	
					C	UTT	818.69	XCC	2.05	816.64	
											27,754.94
TOTAL AGENCY TRANSFERS											64,266.37

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	ACR	ACR	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OGR	ACR	ACR	C	STS	1,539.40	XCC	3.85	1,535.55	
					P	SPS	14.05	XCC	.04	14.01	
					P	SPS	2.76	XCC	.01	2.75	
					P	SPS	7.52	XCC	.02	7.50	
					P	STS	25.54	XCC	.06	25.48	
					P	STS	14.54	XCC	.04	14.50	
					P	STS	20.31	XCC	.05	20.26	
											1,620.05
TOTAL AGENCY TRANSFERS											1,620.05

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	ACR	ACR	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 05	MPP		XCC		.00	
					P 05	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	ACR	ACR	C	STS	14,709.27	XRS	640.55	.00	
								XCC	35.17	14,033.55	
					C	UTT	240.62-	XRU	10.48-	.00	
								XCC	.58-	229.56-	
					C	ZTT	92.20	XRZ	4.02	.00	
								XCC	.22	87.96	
					P 05	MPP	1,050.96	XMP	45.77	.00	
								XCC	2.51	1,002.68	
					P 05	MTT	1,154.89	XRM	50.29	.00	
								XCC	2.76	1,101.84	
					P	SPS	893.14	XCC	2.23	890.91	
					P	SPS	54.64	XCC	.14	54.50	
					P	STS	4,700.74	XRS	204.70	.00	
								XCC	11.24	4,484.80	
					P	STS	147.68	XRS	6.79	.00	
								XCC	.35	140.54	
											21,567.22
TOTAL AGENCY TRANSFERS											21,567.22

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN	ACR	ACR	C	STS	69.34	XCC	.17	69.17	69.17
RG01 GENERAL TAX LEVY	OGN	ACR	ACR	C	STS	18,742.37	XCC	46.86	18,695.51	18,695.51
TOTAL AGENCY TRANSFERS									<u>18,695.51</u>	18,764.68

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	ACR	ACR	C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 04	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P 04	NTT		XCC		.00	
					P 10	NTT		XCC		.00	
					P 09	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	.19	XCC		.19	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
RD02	AMEND #4 DEBT SERVICE	OGV	ACR	ACR	C	STS		XCC		.00	.19
					P 10	MPP		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	ACR	ACR	C 09	MTT	215.00-	XCC	.54-	214.46-	
					C 08	MTT		XCC		.00	
					C 10	MTT	33.50	XCC	.08	33.42	
					C 10	NTT	24.50	XCC	.06	24.44	
					P 10	MPP	141.58	XCC	.35	141.23	
					P 10	MTT	3,418.41			3,418.41	
					P 10	NTT	18.75			18.75	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											3,421.79
RG01	GENERAL TAX LEVY	OGV	ACR	ACR	C 10	MTT	107.00	XCC	.27	106.73	
					C 07	MTT	3,312.30	XCC	8.28	3,304.02	
					C	STS	135,052.91	XCC	337.63	134,715.28	
					C	STT	1,598,779.66	XCC	3,996.95	1,594,782.71	
					C	UTT	480.18	XCC	1.20	478.98	
					C	ZTT	5,731.59	XCC	14.33	5,717.26	
					P 10	MPP	70.23	XCC	.18	70.05	
					P 09	MPP	9.57	XCC	.02	9.55	
					P 08	MPP	532.80	XCC	1.33	531.47	
					P 07	MPP	2,033.10	XCC	5.08	2,028.02	
					P 06	MPP	1,784.38	XCC	4.46	1,779.92	
					P 05	MPP	1,731.96	XCC	4.33	1,727.63	
					P 04	MPP	726.66	XCC	1.82	724.84	
					P 09	MTT	58.37	XCC	.15	58.22	
					P 08	MTT	1,390.29	XCC	3.48	1,386.81	
					P 07	MTT	3,541.61	XCC	8.85	3,532.76	
					P 06	MTT	2,422.81	XCC	6.06	2,416.75	
					P 05	MTT	1,903.25	XCC	4.76	1,898.49	
					P 04	MTT	798.51	XCC	2.00	796.51	
					P 10	MTT	702.24	XCC	1.76	700.48	
					P 04	NTT	270.60	XCC	.68	269.92	
					P 10	NTT	194.43	XCC	.49	193.94	
					P 09	NTT	31.47	XCC	.08	31.39	
					P	SPS	2,406.04	XCC	6.02	2,400.02	
					P	SPS	2,805.73	XCC	7.01	2,798.72	
					P	SPS	4,722.77	XCC	11.81	4,710.96	
					P	SPS	1,650.41	XCC	4.13	1,646.28	
					P	SPS	354.04	XCC	.89	353.15	
					P	STS	12,620.95	XCC	31.55	12,589.40	
					P	STS	7,572.71	XCC	18.93	7,553.78	
					P	STS	8,687.49	XCC	21.72	8,665.77	
					P	STS	2,260.83	XCC	5.65	2,255.18	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	389.05	XCC	.97	388.08	
					P	UTT	36.13	XCC	.09	36.04	
					P	UTT	8,825.34	XCC	22.06	8,803.28	
					P	UTT	6,884.43	XCC	17.21	6,867.22	
					P	ZTT	235.25	XCC	.59	234.66	
					P	ZTT	684.80	XCC	1.71	683.09	
					P	ZTT	731.34	XCC	1.83	729.51	
											1,817,976.87
RG02	GENERAL TAX LEVY AM 4	OGV	ACR	ACR	C	STS	6,067.84	XCC	15.17	6,052.67	
					P 10	MPP	.67	XCC		.67	
					P 10	MTT	6.70	XCC	.02	6.68	
					P	SPS	310.11	XCC	.78	309.33	
					P	SPS	3,037.35	XCC	7.59	3,029.76	
					P	STS	8,209.01	XCC	20.52	8,188.49	
					P	STS	3,032.85	XCC	7.58	3,025.27	
											20,612.87
RG03	GENERAL TAX LEVY AM 8	OGV	ACR	ACR	C 08	MTT	36.55-	XCC	.09-	36.46-	
					P	SPS	391.21			391.21	
					P	SPS	2,017.12			2,017.12	
					P	STS	1,057.34	XCC	2.64	1,054.70	
					P	STS	3,667.44	XCC	9.17	3,658.27	
											7,084.84
TOTAL AGENCY TRANSFERS											1,849,096.56

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 08	MTT	191.73-	XRM	95.87-	.00	
								XCC	.24-	95.62-	
					C	STS	15,434.33	XRU	7,717.17	.00	
								XCC	19.29	7,697.87	
					C	UTT	115.34	XRU	57.67	.00	
								XCC	.14	57.53	
					C	ZTT	722.68	XRZ	361.34	.00	
								XCC	.90	360.44	
					P 10	MPP	3.80	XMP	1.90	.00	
								XCC		1.90	
					P 09	MPP	.15	XMP	.08	.00	
								XCC		.07	
					P 08	MPP	264.43	XMP	132.22	.00	
								XCC	.33	131.88	
					P 07	MPP	41.60	XMP	20.49	.00	
								XCC	.05	21.06	
					P 06	MPP	624.52	XMP	307.11	.00	
								XCC	.79	316.62	
					P 05	MPP	74.68	XMP	36.63	.00	
								XCC	.10	37.95	
					P 04	MPP	4.38	XMP	2.15	.00	
								XCC	.01	2.22	
					P 10	MTT	37.96	XRM	18.98	.00	
								XCC	.05	18.93	
					P 09	MTT	1.52	XRM	.76	.00	
								XCC		.76	
					P 08	MTT	718.84	XRM	359.42	.00	
								XCC	.90	358.52	
					P 07	MTT	94.79	XRM	46.68	.00	
								XCC	.12	47.99	
					P 06	MTT	848.60	XRM	417.31	.00	
								XCC	1.08	430.21	
					P 05	MTT	90.46	XRM	44.37	.00	
								XCC	.12	45.97	
					P 04	MTT	4.81	XRM	2.36	.00	
								XCC	.01	2.44	
					P 10	NTT	1.39	XRN	.70	.00	
								XCC		.69	
					P 09	NTT	4.04	XRN	2.02	.00	
								XCC	.01	2.01	
					P 05	NTT	62.05	XRN	30.79	.00	
								XCC	.08	31.18	
					P 99	NTT	6.69	XRN	3.18	.00	
								XCC	.01	3.50	
					P	SPS	228.26	XCC	.57	227.69	
					P	SPS	351.72	XCC	.88	350.84	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,132.22	XCC	2.83	1,129.39	
					P	SPS	434.19	XCC	1.09	433.10	
					P	SPS	245.11	XCC	.61	244.50	
					P	SPS	78.91	XCC	.20	78.71	
					P	SPS	10.06	XCC	.03	10.03	
					P	SPS	3.54	XRP	1.62	.00	
								XCC		1.92	
					P	SPS	1.73	XRP	.80	.00	
								XCC		.93	
					P	STS	1,178.03	XRU	589.02	.00	
								XCC	1.47	587.54	
					P	STS	937.36	XRS	468.68	.00	
								XCC	1.17	467.51	
					P	STS	2,049.01	XRS	1,024.51	.00	
								XCC	2.56	1,021.94	
					P	STS	620.08	XCC	1.55	618.53	
					P	STS	294.83	XRS	144.99	.00	
								XCC	.37	149.47	
					P	STS	69.24	XRS	33.96	.00	
								XCC	.09	35.19	
					P	STS	7.92	XRS	3.89	.00	
								XCC	.01	4.02	
					P	STS	1.03	XRS	.47	.00	
								XCC		.56	
					P	STS	.48	XRS	.22	.00	
								XCC		.26	
					P	ZTT	32.08	XRZ	16.04	.00	
								XCC	.04	16.00	
											14,852.25
RD02	COLTON AREA-DEBT SERVICE	OFY	ACR	ACR	C	STS	577.14	XRU	288.57	.00	
								XCC	.72	287.85	
					P 07	NTT	45.21	XRN	22.61	.00	
								XCC	.06	22.54	
											310.39
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	ACR	ACR	C	STS	1,387.94	XRU	693.97	.00	
								XCC	1.73	692.24	
					P 10	MPP	.22	XMP	.11	.00	
								XCC		.11	
					P 10	MTT	2.23	XRM	1.12	.00	
								XCC		1.11	
											693.46
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	ACR	ACR	C	STS	6,161.57	XRU	3,080.79	.00	
								XCC	7.70	3,073.08	
					P 06	MPP	19.05	XMP	9.53	.00	
								XCC	.02	9.50	
					P 06	MTT	25.57	XRM	12.79	.00	
								XCC	.03	12.75	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	26.30	XCC	.07	26.23	
					P	STS	138.41	XRS	69.21	.00	
								XCC	.17	69.03	
											3,190.59
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	ACR	ACR	C	STS	1,975.52	XRU	987.76	.00	
								XCC	2.47	985.29	
											985.29
RG01	SAN BDNO AREA-GTL	OFY	ACR	ACR	C 08	MTT	1,162.00-	XRM	169.85-	.00	
								XRM	25.82-	.00	
								XRM	4.27-	.00	
								XRM	1.82-	.00	
								XRM	.15-	.00	
								XRM	5.83-	.00	
								XRM	.85-	.00	
								XRM	.35-	.00	
								XRM	.09-	.00	
								XRM	98.88-	.00	
								XRM	15.36-	.00	
								XCC	2.10-	836.63-	
					C	STS	93,541.46	XRS	13,663.99	.00	
								XRS	2,107.71	.00	
								XRS	313.49	.00	
								XRS	148.22	.00	
								XRS	10.83	.00	
								XRS	468.85	.00	
								XRS	68.46	.00	
								XRS	27.36	.00	
								XRS	7.17	.00	
								XRS	7,953.94	.00	
								XRS	1,235.64	.00	
								XCC	168.84	67,366.96	
					C	UTT	698.98	XRU	102.10	.00	
								XRU	15.75	.00	
								XRU	2.34	.00	
								XRU	1.11	.00	
								XRU	.08	.00	
								XRU	3.50	.00	
								XRU	.51	.00	
								XRU	.20	.00	
								XRU	.05	.00	
								XRU	59.44	.00	
								XRU	9.23	.00	
								XCC	1.26	503.41	
					C	ZTT	4,379.88	XRZ	639.79	.00	
								XRZ	98.69	.00	
								XRZ	14.68	.00	
								XRZ	6.94	.00	
								XRZ	.51	.00	
								XRZ	21.95	.00	
								XRZ	3.21	.00	
								XRZ	1.28	.00	
								XRZ	.34	.00	
								XRZ	372.43	.00	
								XRZ	57.86	.00	
								XCC	7.91	3,154.29	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MPP	23.00	XMP	3.36	.00	
				XMP	.52	.00	
				XMP	.07	.00	
				XMP	.04	.00	
				XMP		.00	
				XMP	.12	.00	
				XMP	.02	.00	
				XMP	.01	.00	
				XMP		.00	
				XMP	1.95	.00	
				XMP	.30	.00	
				XCC	.04	16.57	
		P 09 MPP	.93	XMP	.14	.00	
				XMP	.02	.00	
				XMP		.00	
				XMP		.00	
				XMP		.00	
				XMP		.00	
				XMP		.00	
				XMP		.00	
				XMP	.08	.00	
				XMP	.01	.00	
				XCC		.68	
		P 08 MPP	1,602.66	XMP	234.27	.00	
				XMP	35.61	.00	
				XMP	5.89	.00	
				XMP	2.50	.00	
				XMP	.20	.00	
				XMP	8.04	.00	
				XMP	1.17	.00	
				XMP	.48	.00	
				XMP	.12	.00	
				XMP	136.38	.00	
				XMP	21.18	.00	
				XCC	2.89	1,153.93	
		P 07 MPP	252.17	XMP	36.88	.00	
				XMP	5.55	.00	
				XMP	.98	.00	
				XMP	.39	.00	
				XMP	.03	.00	
				XMP	1.27	.00	
				XMP	.18	.00	
				XMP	.08	.00	
				XMP	.02	.00	
				XMP	21.47	.00	
				XMP	3.34	.00	
				XCC	.45	181.53	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
					P 06	MPP	4,029.20	XMP 590.04	.00	
								XMP 87.47	.00	
								XMP 17.03	.00	
								XMP 6.15	.00	
								XMP .59	.00	
								XMP 20.25	.00	
								XMP 2.83	.00	
								XMP 1.48	.00	
								XMP .38	.00	
								XMP 343.49	.00	
								XMP 53.36	.00	
								XCC 7.27	2,898.86	
					P 05	MPP	466.73	XMP 68.47	.00	
								XMP 10.01	.00	
								XMP 2.12	.00	
								XMP .70	.00	
								XMP .07	.00	
								XMP 2.35	.00	
								XMP .31	.00	
								XMP .20	.00	
								XMP .05	.00	
								XMP 39.86	.00	
								XMP 6.19	.00	
								XCC .84	335.56	
					P 04	MPP	31.27	XMP 4.59	.00	
								XMP .66	.00	
								XMP .15	.00	
								XMP .05	.00	
								XMP .01	.00	
								XMP .16	.00	
								XMP .02	.00	
								XMP .02	.00	
								XMP 2.67	.00	
								XMP .42	.00	
								XCC .06	22.46	
					P 10	MTT	230.04	XRM 33.59	.00	
								XRM 5.21	.00	
								XRM .74	.00	
								XRM .37	.00	
								XRM .03	.00	
								XRM 1.15	.00	
								XRM .17	.00	
								XRM .06	.00	
								XRM .02	.00	
								XRM 19.55	.00	
								XRM 3.04	.00	
								XCC .42	165.69	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	9.23	XRM	1.35	.00	
				XRM	.21	.00	
				XRM	.03	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM		.00	
				XRM	.78	.00	
				XRM	.12	.00	
				XCC	.02	6.65	
		P 08 MTT	4,356.56	XRM	636.82	.00	
				XRM	96.80	.00	
				XRM	16.02	.00	
				XRM	6.81	.00	
				XRM	.55	.00	
				XRM	21.85	.00	
				XRM	3.18	.00	
				XRM	1.31	.00	
				XRM	.34	.00	
				XRM	370.72	.00	
				XRM	57.59	.00	
				XCC	7.86	3,136.71	
		P 07 MTT	574.51	XRM	84.03	.00	
				XRM	12.64	.00	
				XRM	2.24	.00	
				XRM	.89	.00	
				XRM	.08	.00	
				XRM	2.88	.00	
				XRM	.41	.00	
				XRM	.18	.00	
				XRM	.05	.00	
				XRM	48.92	.00	
				XRM	7.60	.00	
				XCC	1.04	413.55	
		P 06 MTT	5,474.77	XRM	801.73	.00	
				XRM	118.86	.00	
				XRM	23.14	.00	
				XRM	8.36	.00	
				XRM	.80	.00	
				XRM	27.51	.00	
				XRM	3.84	.00	
				XRM	2.01	.00	
				XRM	.52	.00	
				XRM	466.73	.00	
				XRM	72.50	.00	
				XCC	9.87	3,938.90	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT	565.39	XRM	82.94	.00	
				XRM	12.12	.00	
				XRM	2.56	.00	
				XRM	.85	.00	
				XRM	.09	.00	
				XRM	2.85	.00	
				XRM	.38	.00	
				XRM	.25	.00	
				XRM	.06	.00	
				XRM	48.29	.00	
				XRM	7.50	.00	
				XCC	1.02	406.48	
		P 04 MTT	34.37	XRM	5.05	.00	
				XRM	.73	.00	
				XRM	.17	.00	
				XRM	.05	.00	
				XRM	.01	.00	
				XRM	.17	.00	
				XRM	.02	.00	
				XRM	.02	.00	
				XRM	.00	.00	
				XRM	2.94	.00	
				XRM	.46	.00	
				XCC	.06	24.69	
		P 10 NTT	8.39	XRN	1.23	.00	
				XRN	.19	.00	
				XRN	.03	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	.04	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	.00	.00	
				XRN	.71	.00	
				XRN	.11	.00	
				XCC	.02	6.04	
		P 09 NTT	24.45	XRN	3.57	.00	
				XRN	.55	.00	
				XRN	.08	.00	
				XRN	.04	.00	
				XRN	.00	.00	
				XRN	.12	.00	
				XRN	.02	.00	
				XRN	.01	.00	
				XRN	.00	.00	
				XRN	2.08	.00	
				XRN	.32	.00	
				XCC	.04	17.62	

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

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	387.78	XRN	56.89	.00	
					XRN	8.32	.00	
					XRN	1.76	.00	
					XRN	.58	.00	
					XRN	.06	.00	
					XRN	1.95	.00	
					XRN	.26	.00	
					XRN	.17	.00	
					XRN	.04	.00	
					XRN	33.12	.00	
					XRN	5.14	.00	
					XCC	.70	278.79	
		P 99	NTT	62.49	XRN	9.21	.00	
					XRN	1.23	.00	
					XRN	.40	.00	
					XRN	.09	.00	
					XRN	.01	.00	
					XRN	.32	.00	
					XRN	.04	.00	
					XRN	.04	.00	
					XRN	.01	.00	
					XRN	5.38	.00	
					XRN	.83	.00	
					XCC	.11	44.82	
		P	SPS	1,383.40	XCC	3.46	1,379.94	
		P	SPS	1,922.06	XCC	4.81	1,917.25	
		P	SPS	6,336.07	XCC	15.84	6,320.23	
		P	SPS	2,500.34	XCC	6.25	2,494.09	
		P	SPS	1,417.23	XCC	3.54	1,413.69	
		P	SPS	403.57	XCC	1.01	402.56	
		P	SPS	71.87	XCC	.18	71.69	
		P	SPS	32.81	XRP	9.29	.00	
					XRP	.62	.00	
					XRP	.18	.00	
					XRP	.08	.00	
					XRP	.00	.00	
					XRP	.16	.00	
					XRP	.02	.00	
					XRP	.02	.00	
					XRP	.01	.00	
					XRP	3.42	.00	
					XRP	.43	.00	
					XCC	.05	18.53	
		P	SPS	13.27	XRP	.29	.00	
					XRP	.07	.00	
					XRP	.04	.00	
					XRP	.00	.00	
					XRP	.07	.00	
					XRP	.01	.00	
					XRP	.01	.00	
					XRP	.00	.00	
					XRP	1.56	.00	
					XRP	4.20	.00	
					XRP	.17	.00	
					XCC	.02	6.83	

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

AGENCY: RR98 INLAND VALLEY RDA
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	11,470.10	XRS	1,676.64	.00	
								XRS	254.86	.00	
								XRS	42.18	.00	
								XRS	17.92	.00	
								XRS	1.46	.00	
								XRS	57.53	.00	
								XRS	8.36	.00	
								XRS	3.44	.00	
								XRS	.89	.00	
								XRS	976.05	.00	
								XRS	151.62	.00	
								XCC	20.70	8,258.45	
					P	STS	3,587.32	XCC	8.97	3,578.35	
					P	STS	1,730.93	XRS	253.48	.00	
								XRS	37.58	.00	
								XRS	7.32	.00	
								XRS	2.64	.00	
								XRS	.25	.00	
								XRS	8.70	.00	
								XRS	1.21	.00	
								XRS	.63	.00	
								XRS	.16	.00	
								XRS	147.56	.00	
								XRS	22.92	.00	
								XCC	3.12	1,245.36	
					P	STS	354.84	XRS	52.06	.00	
								XRS	7.61	.00	
								XRS	1.61	.00	
								XRS	.54	.00	
								XRS	.06	.00	
								XRS	1.79	.00	
								XRS	.24	.00	
								XRS	.15	.00	
								XRS	.04	.00	
								XRS	30.30	.00	
								XRS	4.71	.00	
								XCC	.64	255.09	
					P	STS	56.59	XRS	8.31	.00	
								XRS	1.20	.00	
								XRS	.27	.00	
								XRS	.08	.00	
								XRS	.01	.00	
								XRS	.29	.00	
								XRS	.04	.00	
								XRS	.03	.00	
								XRS	.01	.00	
								XRS	4.84	.00	
								XRS	.75	.00	
								XCC	.10	40.66	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	9.56	XRS	2.71	.00	
							XRS	.18	.00	
							XRS	.05	.00	
							XRS	.02	.00	
							XRS	.05	.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS	1.00	.00	
							XRS	.12	.00	
							XCC	.01	5.40	
				P	STS	3.68	XRS	.08	.00	
							XRS	.02	.00	
							XRS	.01	.00	
							XRS	.01	.00	
							XRS	.02	.00	
							XRS	.02	.00	
							XRS	.43	.00	
							XRS	1.16	.00	
							XRS	.05	.00	
							XCC		1.91	
				P	STS	7,139.54	XRS	1,042.48	.00	
							XRS	161.70	.00	
							XRS	23.03	.00	
							XRS	11.37	.00	
							XRS	.80	.00	
							XRS	35.77	.00	
							XRS	5.27	.00	
							XRS	1.98	.00	
							XRS	.52	.00	
							XRS	606.84	.00	
							XRS	94.27	.00	
							XCC	12.89	5,142.62	
				P	STS	5,121.12	XRS	747.99	.00	
							XRS	115.37	.00	
							XRS	17.17	.00	
							XRS	8.11	.00	
							XRS	.59	.00	
							XRS	25.67	.00	
							XRS	3.76	.00	
							XRS	1.46	.00	
							XRS	.38	.00	
							XRS	435.45	.00	
							XRS	67.64	.00	
							XCC	9.24	3,688.29	

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

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 SAN BERNARDINO, CA 92408

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	194.40		XRZ	28.39	.00	
						XRZ	4.40	.00	
						XRZ	.63	.00	
						XRZ	.31	.00	
						XRZ	.02	.00	
						XRZ	.97	.00	
						XRZ	.14	.00	
						XRZ	.05	.00	
						XRZ	.01	.00	
						XRZ	16.52	.00	
						XRZ	2.57	.00	
						XCC	.35	140.04	
									119,618.54
RG02 COLTON AREA-GTL	OFY ACR ACR	C	STS	3,497.81		XRS	541.34	.00	
						XRS	96.13	.00	
						XRS	6.75	.00	
						XRS	18.58	.00	
						XRS	.01	.00	
						XRS	7.30	.00	
						XRS	1.91	.00	
						XRS	293.79	.00	
						XRS	48.98	.00	
						XCC	6.21	2,476.81	
		P 07	NTT	274.00		XRN	41.82	.00	
						XRN	7.42	.00	
						XRN	.52	.00	
						XRN	1.43	.00	
						XRN		.00	
						XRN	.56	.00	
						XRN	.15	.00	
						XRN	22.54	.00	
						XRN	3.78	.00	
						XCC	.49	195.29	
									2,672.10
RG03 LOMA LINDA AREA-GTL	OFY ACR ACR	C	STS	8,411.78		XRS	1,360.84	.00	
						XRS	238.07	.00	
						XRS	8.21	.00	
						XRS	131.69	.00	
						XRS	46.69	.00	
						XRS	18.35	.00	
						XRS	4.82	.00	
						XRS	494.14	.00	
						XRS	122.97	.00	
						XCC	14.97	5,971.03	
		P 10	MPP	1.36		XMP	.22	.00	
						XMP	.04	.00	
						XMP		.00	
						XMP	.02	.00	
						XMP	.01	.00	
						XMP		.00	
						XMP		.00	
						XMP	.08	.00	
						XMP	.02	.00	
						XCC		.97	

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**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	13.49	XRM	2.18	.00	
				XRM	.38	.00	
				XRM	.01	.00	
				XRM	.21	.00	
				XRM	.07	.00	
				XRM	.03	.00	
				XRM	.01	.00	
				XRM	.79	.00	
				XRM	.20	.00	
				XCC	.02	9.59	
							5,981.59
RG04 UNINCORPORATED AREA-GTL	OFY ACR ACR	C STS	37,342.88	XRS	2,861.64	.00	
				XRS	144.33	.00	
				XRS	859.20	.00	
				XRS	10.15	.00	
				XRS	29.66	.00	
				XRS	553.97	.00	
				XRS	196.39	.00	
				XRS	4.79	.00	
				XRS	66.27	.00	
				XRS	17.38	.00	
				XRS	84.56	.00	
				XRS	1,026.97	.00	
				XRS	62.87	.00	
				XRS	517.44	.00	
				XCC	77.27	30,829.99	
		P 06 MPP	122.92	XMP	9.16	.00	
				XMP	1.72	.00	
				XMP	1.51	.00	
				XMP	.12	.00	
				XMP	.05	.00	
				XMP	1.77	.00	
				XMP	.63	.00	
				XMP	.06	.00	
				XMP	.12	.00	
				XMP	.03	.00	
				XMP	14.89	.00	
				XMP	3.29	.00	
				XMP	1.01	.00	
				XMP	.23	.00	
				XMP	.20	.00	
				XMP	1.66	.00	
				XCC	.22	86.25	
		P 06 MTT	165.00	XRM	12.29	.00	
				XRM	2.30	.00	
				XRM	2.03	.00	
				XRM	.16	.00	
				XRM	.07	.00	
				XRM	2.38	.00	
				XRM	.84	.00	
				XRM	.08	.00	
				XRM	.16	.00	
				XRM	.04	.00	
				XRM	19.98	.00	
				XRM	4.41	.00	
				XRM	1.35	.00	
				XRM	.31	.00	
				XRM	.27	.00	
				XRM	2.22	.00	
				XCC	.29	115.82	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	159.38	XCC	.40	158.98	
					P	STS	838.83	XRS	64.31	.00	
								XRS	3.12	.00	
								XRS	19.43	.00	
								XRS	.22	.00	
								XRS	.67	.00	
								XRS	12.45	.00	
								XRS	4.41	.00	
								XRS	.10	.00	
								XRS	1.50	.00	
								XRS	.39	.00	
								XRS	23.08	.00	
								XRS	1.83	.00	
								XRS	1.42	.00	
								XRS	11.63	.00	
								XCC	1.74	692.53	
											31,883.57
RG05	SAN BDNO ANNEX-GTL	OFY	ACR	ACR	C	STS	11,972.90	XRS	1,733.75	.00	
								XRS	300.50	.00	
								XRS	7.17	.00	
								XRS	21.13	.00	
								XRS	.25	.00	
								XRS	59.49	.00	
								XRS	10.20	.00	
								XRS	1,015.81	.00	
								XRS	156.78	.00	
								XCC	21.67	8,646.15	
											8,646.15
TOTAL AGENCY TRANSFERS											188,833.93

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	ACCOUNT 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	STS	583.85-	XCC	1.46-	582.39-	
					C	UTT	442.91-	XCC	1.11-	441.80-	
					P 09	MPP	4.69	XCC	.01	4.68	
					P 09	MTT	24.69	XCC	.06	24.63	
											994.88-
RD02	DEBT SERVICE AMEND #1	DBR	RDA	RDA	C	STS	54.16	XCC	.14	54.02	
					C	UTT	.72	XCC		.72	
					C	ZTT	.06	XCC		.06	
					P	SPS	.25			.25	
					P	SPS	.69			.69	
					P	SPS	.96			.96	
					P	STS	1.79	XCC		1.79	
					P	STS	1.70	XCC		1.70	
					P	STS	1.23	XCC		1.23	
											61.42
RG01	SAN SEVAINE -GTL	DBR	RDA	RDA	C	STS	157,797.42-	XCC	394.49-	157,402.93-	
					C	UTT	119,703.04-	XCC	299.26-	119,403.78-	
					P 09	MPP	1,091.00	XMP	31.02	.00	
								XMP	46.97	.00	
								XMP	5.35	.00	
								XMP	.11	.00	
								XMP	.39	.00	
								XMP	3.00	.00	
								XMP	1.97	.00	
								XMP	8.97	.00	
								XMP	10.24	.00	
								XMP	5.64	.00	
								XMP	13.66	.00	
								XMP	33.57	.00	
								XMP	5.57	.00	
								XMP	.94	.00	
								XMP	39.18	.00	
								XMP	.41	.00	
								XMP	3.52	.00	
								XMP	6.11	.00	
								XMP	.06	.00	
								XCC	2.19	872.13	
					P 09	MTT	5,742.13	XRM	163.26	.00	
								XRM	247.22	.00	
								XRM	28.14	.00	
								XRM	.60	.00	
								XRM	2.04	.00	
								XRM	15.81	.00	
								XRM	10.38	.00	
								XRM	47.22	.00	
								XRM	53.91	.00	
								XRM	29.66	.00	
								XRM	71.88	.00	
								XRM	176.70	.00	
								XRM	29.30	.00	
								XRM	4.94	.00	
								XRM	206.19	.00	
								XRM	2.16	.00	
								XRM	18.55	.00	
								XRM	32.14	.00	
								XRM	.34	.00	
								XCC	11.50	4,590.19	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 11	MPP	.20			.20	
					C 11	MTT	43.18			43.18	
					C 11	NPP	.77			.77	
					C 11	NTT	7.69			7.69	
					C	SPS	502.65			502.65	
					C	STS	10,333.78			10,333.78	
					C	UPT	.99			.99	
					C	UTT	237.20-			237.20-	
					C	ZPT	1.58			1.58	
					C	ZTT	31.46			31.46	
					P 10	MPP	.88			.88	
					P 09	MPP	2.89			2.89	
					P 08	MPP	10.79			10.79	
					P 07	MPP	49.12			49.12	
					P 06	MPP	44.85			44.85	
					P 05	MPP	2.13			2.13	
					P 09	MTT	15.22			15.22	
					P 08	MTT	22.75			22.75	
					P 07	MTT	75.74			75.74	
					P 06	MTT	54.67			54.67	
					P 05	MTT	2.30			2.30	
					P 10	MTT	1.79			1.79	
					P 08	NPP	10.43			10.43	
					P 06	NPP	.18			.18	
					P 10	NPP	1.61			1.61	
					P 08	NTT	17.53			17.53	
					P 06	NTT	1.72			1.72	
					P 10	NTT	9.59			9.59	
					P	SPS	1,258.98			1,258.98	
					P	ZPT	3.64			3.64	
					P	ZTT	13.44			13.44	
											12,285.35
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP	1.43			1.43	
					C 11	MTT	5,473.28-			5,473.28-	
					C 11	NPP	133.35			133.35	
					C 11	NTT	998.36-			998.36-	
					C	SPS	2,757.91			2,757.91	
					C	SPT	.00			.00	
					C	STS	91,061.63			91,061.63	
					C	STT	43.75-			43.75-	
					C	UPT	232.20			232.20	
					C	UTT	944.14-			944.14-	
					C	ZPT	40.31			40.31	
					C	ZTT	904.43			904.43	
					P 10	MPP	20.81			20.81	
					P 09	MPP	48.23			48.23	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MPP	14.70			14.70	
		P 07	MPP	224.21			224.21	
		P 06	MPP	239.08			239.08	
		P 05	MPP	106.67			106.67	
		P 04	MPP	25.52			25.52	
		P 10	MTT	195.82			195.82	
		P 09	MTT	251.94			251.94	
		P 08	MTT	37.54			37.54	
		P 07	MTT	411.21			411.21	
		P 06	MTT	322.43			322.43	
		P 05	MTT	114.97			114.97	
		P 04	MTT	23.42			23.42	
		P 10	NPP	9.96			9.96	
		P 09	NPP	.64			.64	
		P 08	NPP	1.39			1.39	
		P 07	NPP	21.22			21.22	
		P 06	NPP	21.60			21.60	
		P 05	NPP	31.30			31.30	
		P 10	NTT	47.66			47.66	
		P 09	NTT	1.87			1.87	
		P 08	NTT	2.39			2.39	
		P 07	NTT	27.92			27.92	
		P 06	NTT	22.98			22.98	
		P 05	NTT	27.76			27.76	
		P	SPS	2,787.36			2,787.36	
		P	UPT	166.00			166.00	
		P	UTT	463.01			463.01	
		P	ZPT	48.86			48.86	
		P	ZTT	114.89			114.89	
								93,505.09
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	7.14		7.14	
			C 11	MTT	1,074.19-		1,074.19-	
			C 11	NPP	.69		.69	
			C 11	NTT	5,470.12-		5,470.12-	
			C	SPS	5,318.58		5,318.58	
			C	SPT	.00		.00	
			C	STS	174,937.07		174,937.07	
			C	STT	145.57		145.57	
			C	UPT	621.37		621.37	
			C	UTT	182.51		182.51	
			C	ZPT	117.09		117.09	
			C	ZTT	2,524.71		2,524.71	
			P 10	MPP	53.30		53.30	
			P 09	MPP	44.53		44.53	
			P 08	MPP	98.16		98.16	
			P 07	MPP	63.33		63.33	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	125.15			125.15	
		P 05	MPP	125.83			125.83	
		P 04	MPP	49.05			49.05	
		P 10	MTT	527.19			527.19	
		P 09	MTT	211.88			211.88	
		P 08	MTT	238.70			238.70	
		P 07	MTT	98.13			98.13	
		P 06	MTT	169.30			169.30	
		P 05	MTT	138.07			138.07	
		P 04	MTT	45.01			45.01	
		P 10	NPP	28.23			28.23	
		P 09	NPP	4.01			4.01	
		P 08	NPP	7.79			7.79	
		P 07	NPP	9.75			9.75	
		P 06	NPP	8.71			8.71	
		P 05	NPP	6.81			6.81	
		P 04	NPP	7.78			7.78	
		P 03	NPP	.37			.37	
		P 09	NTT	10.93			10.93	
		P 08	NTT	12.76			12.76	
		P 07	NTT	12.84			12.84	
		P 06	NTT	9.21			9.21	
		P 05	NTT	6.43			6.43	
		P 04	NTT	6.20			6.20	
		P 03	NTT	.26			.26	
		P 10	NTT	114.68			114.68	
		P	SPS	6,957.72			6,957.72	
		P	UPT	40.34			40.34	
		P	UTT	207.57			207.57	
		P	ZPT	110.49			110.49	
		P	ZTT	649.19			649.19	
								187,510.12
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	3.64		3.64	
			C 11	MTT	70.78		70.78	
			C 11	NPP	.24		.24	
			C 11	NTT	281.84-		281.84-	
			C	SPS	1,563.59		1,563.59	
			C	SPT	4,094.81		4,094.81	
			C	STS	44,170.81		44,170.81	
			C	STT	40,980.99		40,980.99	
			C	UPT	220.33		220.33	
			C	UTT	88.11		88.11	
			C	ZPT	20.63		20.63	
			C	ZTT	427.82		427.82	
			P 10	MPP	21.67		21.67	
			P 09	MPP	8.80		8.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
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**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	277.06			277.06	
		P 09	MTT	43.41			43.41	
		P 10	NPP	14.54			14.54	
		P 09	NPP	3.88			3.88	
		P 10	NTT	56.83			56.83	
		P 09	NTT	11.94			11.94	
		P	SPS	2,375.92			2,375.92	
		P	UPT	61.97			61.97	
		P	UTT	385.77			385.77	
		P	ZPT	21.47			21.47	
		P	ZTT	95.74			95.74	
								94,738.91
TOTAL AGENCY TRANSFERS								388,039.47

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STS	283.86			283.86	
					C	ZTT	27.97			27.97	
											311.83
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 86	NTT	1.84			1.84	
					P 87	NTT	.36			.36	
											2.20
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 90	NTT	.06			.06	
											.06
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP	1.16			1.16	
					C 11	MTT	10.79-			10.79-	
					C 11	NPP				.00	
					C 11	NTT	119.09-			119.09-	
					C	SPS	590.16			590.16	
					C	STS	14,297.03			14,297.03	
					C	UPT	27.70			27.70	
					C	UTT	357.60-			357.60-	
					C	ZPT	17.57			17.57	
					C	ZTT	302.22			302.22	
					P 05	MPP	57.67			57.67	
					P 10	MPP	2.53			2.53	
					P 06	MPP	120.99			120.99	
					P 05	MTT	62.94			62.94	
					P 10	MTT	27.16			27.16	
					P 06	MTT	155.32			155.32	
					P 05	NPP	11.57			11.57	
					P 10	NPP	1.98			1.98	
					P 09	NPP	2.77			2.77	
					P 05	NTT	10.33			10.33	
					P 10	NTT	10.68			10.68	
					P 09	NTT	12.29			12.29	
					P	SPS	805.94			805.94	
					P	UPT	.40			.40	
					P	UTT	1.29			1.29	
					P	ZPT	20.95			20.95	
					P	ZTT	78.56			78.56	
											16,131.73
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP	1.10			1.10	
					C 11	MTT	37.25-			37.25-	
					C 11	NPP	.51			.51	
					C 11	NTT	5.14			5.14	
					C	SPS	738.13			738.13	
					C	SPT				.00	
					C	STS	25,971.12			25,971.12	
					C	STT	83.68			83.68	
					C	UPT	3.11			3.11	
					C	UTT	180.41-			180.41-	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	19.47			19.47	
		C	ZTT	300.38			300.38	
		P 10	MPP	2.14			2.14	
		P 09	MPP	.30			.30	
		P 08	MPP	19.45			19.45	
		P 07	MPP	11.60			11.60	
		P 06	MPP	26.01			26.01	
		P 05	MPP	6.95			6.95	
		P 09	MTT	1.54			1.54	
		P 08	MTT	36.41			36.41	
		P 07	MTT	17.54			17.54	
		P 06	MTT	35.55			35.55	
		P 05	MTT	7.64			7.64	
		P 10	MTT	21.35			21.35	
		P 10	NPP	.85			.85	
		P 10	NTT	2.87			2.87	
		P	SPS	55.24			55.24	
		P	UPT	12.36			12.36	
		P	UTT	39.85			39.85	
		P	ZPT	9.70			9.70	
		P	ZTT	31.58			31.58	
								27,243.91
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP	.30			.30	
		C 11	MTT	5.87			5.87	
		C	SPS	312.28			312.28	
		C	STS	7,109.81			7,109.81	
		C	UPT	8.60			8.60	
		C	UTT	32.99-			32.99-	
		C	ZPT	2.29			2.29	
		C	ZTT	80.78			80.78	
		P 10	MPP	5.78			5.78	
		P 09	MPP	1.74			1.74	
		P 08	MPP	.62			.62	
		P 07	MPP	13.41			13.41	
		P 06	MPP	37.31			37.31	
		P 05	MPP	27.30			27.30	
		P 08	MTT	1.13			1.13	
		P 07	MTT	18.15			18.15	
		P 06	MTT	46.71			46.71	
		P 05	MTT	30.00			30.00	
		P 10	MTT	70.48			70.48	
		P 09	MTT	5.60			5.60	
		P 10	NPP	1.22			1.22	
		P 10	NTT	5.17			5.17	
		P	SPS	1,146.75			1,146.75	
		P	ZPT	1.39			1.39	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	8.69			8.69	
											8,908.39
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 11	MPP				.00	
					C 11	MTT	29.43-			29.43-	
					C 11	NPP	2.06			2.06	
					C 11	NTT	17.87			17.87	
					C	SPS	3,761.64			3,761.64	
					C	STS	135,813.15			135,813.15	
					C	UPT	78.40			78.40	
					C	UTT	3,469.45-			3,469.45-	
					C	ZPT	32.36			32.36	
					C	ZTT	64.68			64.68	
					P 10	MPP	25.68			25.68	
					P 09	MPP	155.12			155.12	
					P 08	MPP	44.67			44.67	
					P 07	MPP	784.83			784.83	
					P 06	MPP	946.37			946.37	
					P 05	MPP	186.02			186.02	
					P 01	MPP	37.04			37.04	
					P 10	MTT	256.62			256.62	
					P 09	MTT	816.23			816.23	
					P 08	MTT	120.33			120.33	
					P 07	MTT	1,172.53			1,172.53	
					P 06	MTT	1,278.54			1,278.54	
					P 05	MTT	200.21			200.21	
					P 01	MTT	22.72			22.72	
					P 10	NPP	51.32			51.32	
					P 09	NPP	5.94			5.94	
					P 09	NTT	17.45			17.45	
					P 10	NTT	280.80			280.80	
					P	SPS	4,227.74			4,227.74	
					P	UPT	33.43			33.43	
					P	UTT	30.07			30.07	
					P	ZPT	52.04			52.04	
					P	ZTT	194.89			194.89	
											147,211.87
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 11	NPP	.11			.11	
					C 11	NTT	1.14			1.14	
					C	SPS	526.86			526.86	
					C	STS	8,839.38			8,839.38	
					C	UPT	1.71			1.71	
					C	UTT	9.28			9.28	
					C	ZPT	150.50			150.50	
					C	ZTT	4,585.49			4,585.49	
					P 10	MPP	2.36			2.36	
					P 10	MTT	13.90			13.90	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	23.22			23.22	
		P	UPT	3.82			3.82	
		P	UTT	5.71			5.71	
		P	ZPT	57.72			57.72	
		P	ZTT	141.46			141.46	
								14,362.66
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP	.06			.06	
		C 11	MTT	72.98-			72.98-	
		C 11	NPP				.00	
		C 11	NTT	88.87-			88.87-	
		C	SPS	1,710.42			1,710.42	
		C	STS	69,251.55			69,251.55	
		C	UPT	211.05			211.05	
		C	UTT	180.30			180.30	
		C	ZPT	17.30			17.30	
		C	ZTT	397.47			397.47	
		P 10	MPP	13.89			13.89	
		P 09	MPP	5.77			5.77	
		P 08	MPP	2.34			2.34	
		P 07	MPP	56.83			56.83	
		P 07	MTT	98.54			98.54	
		P 09	MTT	30.40			30.40	
		P 08	MTT	6.30			6.30	
		P 10	MTT	138.82			138.82	
		P 10	NPP	27.51			27.51	
		P 09	NPP	4.25			4.25	
		P 10	NTT	93.61			93.61	
		P 09	NTT	12.49			12.49	
		P	SPS	3,289.55			3,289.55	
		P	UPT	8.31			8.31	
		P	UTT	26.80			26.80	
		P	ZPT	55.95			55.95	
		P	ZTT	71.44			71.44	
								75,549.10
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 11	MPP	7.75			7.75	
		C 11	MTT	1.33-			1.33-	
		C 11	NPP				.00	
		C 11	NTT				.00	
		C	SPS	3,096.18			3,096.18	
		C	SPT				.00	
		C	STS	69,304.03			69,304.03	
		C	STT	35.20			35.20	
		C	UPT	380.76			380.76	
		C	UTT	622.96-			622.96-	
		C	ZPT	75.80			75.80	
		C	ZTT	1,165.30			1,165.30	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	40.91			40.91	
		P 09	MPP	.31-			.31-	
		P 08	MPP	116.67			116.67	
		P 07	MPP	22.05-			22.05-	
		P 06	MPP	395.49			395.49	
		P 05	MPP	292.23			292.23	
		P 02	MPP	24.91			24.91	
		P 10	MTT	398.06			398.06	
		P 09	MTT	3.84-			3.84-	
		P 08	MTT	315.31			315.31	
		P 07	MTT	28.39-			28.39-	
		P 06	MTT	535.98			535.98	
		P 05	MTT	323.05			323.05	
		P 02	MTT	17.19			17.19	
		P 10	NPP	4.16			4.16	
		P 09	NPP	1.48			1.48	
		P 08	NPP	5.50			5.50	
		P 06	NPP	23.30			23.30	
		P 05	NPP	32.39			32.39	
		P 01	NPP	5.50			5.50	
		P 00	NPP	5.34			5.34	
		P 10	NTT	24.31			24.31	
		P 09	NTT	3.53			3.53	
		P 08	NTT	8.81			8.81	
		P 06	NTT	24.79			24.79	
		P 05	NTT	30.55			30.55	
		P 01	NTT	3.09			3.09	
		P 00	NTT	2.66			2.66	
		P	SPS	4,416.72			4,416.72	
		P	UPT	42.22			42.22	
		P	UTT	72.33			72.33	
		P	ZPT	84.38			84.38	
		P	ZTT	255.18			255.18	
								80,892.18
DD09	TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 11	MPP			.00	
			C 11	MTT	1.48-		1.48-	
			C	SPS	3.47		3.47	
			C	STS	26.04		26.04	
			P	SPS	7.44		7.44	
								35.47
DD10	RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 11	MPP	.13		.13	
			C 11	MTT	1.28		1.28	
			C	SPS	810.83		810.83	
			C	STS	26,036.44		26,036.44	
			C	UPT	284.46		284.46	
			C	UTT	1,567.13		1,567.13	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	52.48			52.48	
		C	ZTT	1,083.67			1,083.67	
		P 10	MPP	15.90			15.90	
		P 09	MPP	10.46			10.46	
		P 08	MPP	.43			.43	
		P 07	MPP	14.89-			14.89-	
		P 05	MPP	180.15			180.15	
		P 10	MTT	158.78			158.78	
		P 09	MTT	44.93			44.93	
		P 08	MTT	.77			.77	
		P 07	MTT	40.03-			40.03-	
		P 05	MTT	195.95			195.95	
		P 10	NPP	7.83			7.83	
		P 09	NPP	2.40			2.40	
		P 07	NPP	33.73			33.73	
		P 06	NPP	12.02			12.02	
		P 03	NPP	3.14			3.14	
		P 10	NTT	39.76			39.76	
		P 09	NTT	5.98			5.98	
		P 07	NTT	44.38			44.38	
		P 06	NTT	12.58			12.58	
		P 03	NTT	2.21			2.21	
		P	SPS	1,921.85			1,921.85	
		P	UPT	7.28			7.28	
		P	UTT	152.19			152.19	
		P	ZPT	85.86			85.86	
		P	ZTT	320.74			320.74	
								33,040.82
DD11	UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 11	MPP	.12		.12	
			C 11	MTT	18.12		18.12	
			C 11	NPP	2.06		2.06	
			C 11	NTT	17.87		17.87	
			C	SPS	1,166.42		1,166.42	
			C	STS	45,021.58		45,021.58	
			C	UPT	50.70		50.70	
			C	UTT	182.98-		182.98-	
			C	ZPT	12.38		12.38	
			C	ZTT	221.57		221.57	
			P 07	MPP	34.05		34.05	
			P 10	MPP	17.05		17.05	
			P 09	MPP	2.41		2.41	
			P 07	MTT	59.29		59.29	
			P 10	MTT	170.43		170.43	
			P 09	MTT	12.67		12.67	
			P	SPS	1,235.54		1,235.54	
			P	UPT	2.57		2.57	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	8.65			8.65	
		P	ZPT	16.24			16.24	
		P	ZTT	65.47			65.47	
								47,952.21
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP	1.87			1.87	
		C 11	MTT	20.42-			20.42-	
		C 11	NPP				.00	
		C 11	NTT	4.69-			4.69-	
		C	SPS	3,348.76			3,348.76	
		C	STS	87,991.59			87,991.59	
		C	UPT	175.48			175.48	
		C	UTT	473.67-			473.67-	
		C	ZPT	33.80			33.80	
		C	ZTT	692.46			692.46	
		P 10	MPP	21.77			21.77	
		P 09	MPP	61.88			61.88	
		P 08	MPP	.90			.90	
		P 07	MPP	146.95			146.95	
		P 06	MPP	5.70			5.70	
		P 05	MPP	54.61			54.61	
		P 03	MPP	1,208.36			1,208.36	
		P 09	MTT	305.33			305.33	
		P 08	MTT	2.46			2.46	
		P 07	MTT	201.29			201.29	
		P 06	MTT	6.29			6.29	
		P 05	MTT	59.58			59.58	
		P 03	MTT	1,071.85			1,071.85	
		P 10	MTT	217.59			217.59	
		P 10	NPP	11.07			11.07	
		P 08	NPP	17.88			17.88	
		P 10	NTT	48.27			48.27	
		P 08	NTT	29.14			29.14	
		P	SPS	2,718.59			2,718.59	
		P	UPT	4.12			4.12	
		P	UTT	13.29			13.29	
		P	ZPT	18.92			18.92	
		P	ZTT	106.17			106.17	
								98,077.19
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP	2.78			2.78	
		C 11	MTT	174.38			174.38	
		C 11	NPP				.00	
		C 11	NTT				.00	
		C	SPS	1,390.69			1,390.69	
		C	STS	51,716.62			51,716.62	
		C	UPT	356.60			356.60	
		C	UTT	2,493.88			2,493.88	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	27.30			27.30	
		C	ZTT	939.43			939.43	
		P 10	MPP	8.18			8.18	
		P 09	MPP	5.16-			5.16-	
		P 07	MPP	64.33			64.33	
		P 06	MPP	74.53			74.53	
		P 05	MPP	33.77			33.77	
		P 05	MTT	36.51			36.51	
		P 07	MTT	116.98			116.98	
		P 06	MTT	100.04			100.04	
		P 10	MTT	81.71			81.71	
		P 09	MTT	32.47-			32.47-	
		P 05	NPP	18.08			18.08	
		P 10	NPP	5.49			5.49	
		P 07	NPP	44.47			44.47	
		P 05	NTT	16.36			16.36	
		P 10	NTT	26.31			26.31	
		P 07	NTT	58.51			58.51	
		P	SPS	1,390.40			1,390.40	
		P	UPT	15.59			15.59	
		P	UTT	31.70			31.70	
		P	ZPT	73.13			73.13	
		P	ZTT	105.08			105.08	
								59,365.22
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP	.35			.35	
		C 11	MTT	66.31			66.31	
		C 11	NPP	1.20			1.20	
		C 11	NTT	12.01			12.01	
		C	SPS	908.82			908.82	
		C	STS	18,897.03			18,897.03	
		C	UPT	1.55			1.55	
		C	UTT	521.24-			521.24-	
		C	ZPT	2.87			2.87	
		C	ZTT	56.96			56.96	
		P 10	MPP	1.49			1.49	
		P 09	MPP	4.71			4.71	
		P 08	MPP	29.19			29.19	
		P 07	MPP	128.12			128.12	
		P 06	MPP	52.62			52.62	
		P 10	MTT	3.41			3.41	
		P 09	MTT	24.81			24.81	
		P 08	MTT	60.83			60.83	
		P 07	MTT	196.84			196.84	
		P 06	MTT	72.09			72.09	
		P 08	NPP	21.40			21.40	
		P 10	NPP	2.51			2.51	

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 11	MPP	1.53			1.53	
		C 11	MTT	868.74-			868.74-	
		C 11	NPP	182.86			182.86	
		C 11	NTT	2,188.02			2,188.02	
		C	SPS	1,732.38			1,732.38	
		C	SPT				.00	
		C	STS	44,626.99			44,626.99	
		C	STT	55.47-			55.47-	
		C	UPT	124.64			124.64	
		C	UTT	2,491.45-			2,491.45-	
		C	ZPT	26.42			26.42	
		C	ZTT	523.94			523.94	
		P 10	MPP	25.71			25.71	
		P 09	MPP	31.40			31.40	
		P 08	MPP	13.41			13.41	
		P 07	MPP	23.06			23.06	
		P 06	MPP	43.00			43.00	
		P 05	MPP	.26			.26	
		P 04	MPP	61.20			61.20	
		P 10	MTT	243.29			243.29	
		P 09	MTT	165.26			165.26	
		P 08	MTT	26.98			26.98	
		P 07	MTT	88.04			88.04	
		P 06	MTT	57.93			57.93	
		P 05	MTT	.29			.29	
		P 04	MTT	56.16			56.16	
		P 10	NPP	6.34			6.34	
		P 08	NPP	1.08			1.08	
		P 06	NPP	22.88			22.88	
		P 05	NPP	37.65			37.65	
		P 01	NPP	1.31			1.31	
		P 10	NTT	25.38			25.38	
		P 08	NTT	1.85			1.85	
		P 06	NTT	24.33			24.33	
		P 05	NTT	32.73			32.73	
		P 01	NTT	.71			.71	
		P	SPS	1,208.88			1,208.88	
		P	UPT	178.72			178.72	
		P	UTT	501.92			501.92	
		P	ZPT	19.19			19.19	
		P	ZTT	85.98			85.98	
								48,976.06
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 11	MPP	4.57			4.57	
		C 11	MTT	135.99			135.99	
		C 11	NPP	.16			.16	
		C 11	NTT	1.40			1.40	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	P 92	XRN		.07			.07	
		P 92	NTT					.00	
									.07
DA04 CENTRAL ELEMENTARY BOND	KAR K14 K14	P 92	XRN		.59			.59	
									.59
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	C	STS		648.18			648.18	
		C	UTT		15.28			15.28	
		P	UTT		.24			.24	
									663.70
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 11	MPP					.00	
		C 11	MTT		60.52			60.52	
		C	SPS		544.68			544.68	
		C	STS		19,276.72			19,276.72	
		C	UPT		8.01			8.01	
		C	UTT		49.90-			49.90-	
		C	ZPT		8.46			8.46	
		C	ZTT		178.51			178.51	
		P 08	MPP		12.19			12.19	
		P 07	MPP		8.29			8.29	
		P 10	MPP		7.57			7.57	
		P 09	MPP		45.38			45.38	
		P 07	MTT		11.13			11.13	
		P 10	MTT		48.52			48.52	
		P 09	MTT		238.81			238.81	
		P 08	MTT		22.16			22.16	
		P 10	NPP		.89			.89	
		P 10	NTT		8.86			8.86	
		P	SPS		477.36			477.36	
		P	UPT		14.27			14.27	
		P	UTT		31.03			31.03	
		P	ZPT		.76			.76	
		P	ZTT		4.05			4.05	
									20,958.27
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 11	MPP					.00	
		C 11	MTT		.48			.48	
		C	SPS		287.66			287.66	
		C	STS		20,816.37			20,816.37	
		C	UPT		1.05			1.05	
		C	UTT		41.11-			41.11-	
		C	ZPT		11.97			11.97	
		C	ZTT		698.84			698.84	
		P 10	MPP		3.20			3.20	
		P 09	MPP		3.30			3.30	
		P 07	MPP		37.21			37.21	
		P 04	MPP		111.00			111.00	
		P 04	MTT		101.85			101.85	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	17.32			17.32	
					P 07	MTT	67.66			67.66	
					P 10	MTT	31.86			31.86	
					P	SPS	268.16			268.16	
					P	UPT	2.83			2.83	
					P	UTT	8.72			8.72	
					P	ZPT	10.62			10.62	
					P	ZTT	55.89			55.89	
											22,494.88
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 11	MPP	1.26			1.26	
					C 11	MTT	23.18			23.18	
					C	SPS	6.20			6.20	
					C	STS	202.84			202.84	
					C	UPT	.77			.77	
					C	UTT	5.87			5.87	
					C	ZPT	.00			.00	
					C	ZTT	.18			.18	
					P 10	MPP	.90			.90	
					P 10	MTT	8.96			8.96	
					P	SPS	12.34			12.34	
											262.50
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	SPS	268.51			268.51	
					C	STS	7,622.71			7,622.71	
					C	UPT	32.95			32.95	
					C	UTT	195.89			195.89	
					P	SPS	7.42			7.42	
					P	UPT	.86			.86	
					P	UTT	2.76			2.76	
											8,131.10
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 11	MPP	1.37			1.37	
					C 11	MTT	192.56			192.56	
					C 11	NPP	.00			.00	
					C 11	NTT	.00			.00	
					C	SPS	703.71			703.71	
					C	STS	21,399.55			21,399.55	
					C	UPT	74.87			74.87	
					C	UTT	337.63			337.63	
					C	ZPT	7.82			7.82	
					C	ZTT	140.40			140.40	
					P 10	MPP	24.85			24.85	
					P 09	MPP	14.03			14.03	
					P 08	MPP	2.10			2.10	
					P 07	MPP	1.25			1.25	
					P 06	MPP	38.80			38.80	
					P 05	MPP	.26			.26	
					P 04	MPP	24.42			24.42	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	248.42			248.42	
		P 09	MTT	73.79			73.79	
		P 08	MTT	6.05			6.05	
		P 07	MTT	2.28			2.28	
		P 06	MTT	52.09			52.09	
		P 05	MTT	.29			.29	
		P 04	MTT	22.40			22.40	
		P 05	NPP	37.19			37.19	
		P 08	NPP	1.58			1.58	
		P 06	NPP	25.59			25.59	
		P 10	NPP	4.27			4.27	
		P 06	NTT	27.22			27.22	
		P 05	NTT	32.33			32.33	
		P 10	NTT	13.78			13.78	
		P 08	NTT	2.72			2.72	
		P	SPS	260.16			260.16	
		P	UPT	38.13			38.13	
		P	UTT	96.40			96.40	
		P	ZPT	9.78			9.78	
		P	ZTT	53.50			53.50	
								23,971.59
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP	1.35			1.35	
		C 11	MTT	128.68			128.68	
		C 11	NPP	.25			.25	
		C 11	NTT	2.20			2.20	
		C	SPS	937.74			937.74	
		C	STS	33,589.48			33,589.48	
		C	UPT	152.39			152.39	
		C	UTT	1,804.19-			1,804.19-	
		C	ZPT	15.62			15.62	
		C	ZTT	513.35			513.35	
		P 10	MPP	2.55			2.55	
		P 09	MPP	.46			.46	
		P 07	MPP	19.16			19.16	
		P 05	MPP	213.51			213.51	
		P 10	MTT	205.71			205.71	
		P 05	MTT	231.18			231.18	
		P 09	MTT	2.40			2.40	
		P 07	MTT	34.73			34.73	
		P 10	NPP	2.03			2.03	
		P 10	NTT	9.19			9.19	
		P	SPS	1,443.02			1,443.02	
		P	UPT	11.97			11.97	
		P	UTT	31.98			31.98	
		P	ZPT	1.32			1.32	
		P	ZTT	.57			.57	

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 10	MTT	20.93			20.93	
		C 09	MTT	.54			.54	
		C 08	MTT	.02			.02	
		C 07	MTT	.45			.45	
		C 06	MTT				.00	
		C 05	MTT	.02			.02	
		C 10	NTT	1.68			1.68	
		C 09	NTT	158.47			158.47	
		C 08	NTT	.27-			.27-	
		C 07	NTT	4.07-			4.07-	
		C 06	NTT	.04			.04	
		C 05	NTT	.04-			.04-	
		C 04	NTT	.06-			.06-	
		C	STS	17,034.94			17,034.94	
		C	STT	44.02			44.02	
		C	UTT	93.02-			93.02-	
		C	ZTT	240.64			240.64	
		C	SCR	176,492.28-			176,492.28-	
		P 10	MPP	4.49			4.49	
		P 09	MPP	1.62			1.62	
		P 08	MPP	3.99			3.99	
		P 07	MPP	26.87			26.87	
		P 06	MPP	23.49			23.49	
		P 05	MPP	36.78			36.78	
		P 04	MPP	8.36			8.36	
		P 03	MPP	2.89			2.89	
		P 02	MPP	43.73			43.73	
		P 01	MPP	.87			.87	
		P 10	MTT	45.67			45.67	
		P 09	MTT	10.17			10.17	
		P 08	MTT	13.86			13.86	
		P 07	MTT	55.00			55.00	
		P 06	MTT	34.43			34.43	
		P 05	MTT	41.21			41.21	
		P 04	MTT	8.21			8.21	
		P 03	MTT	2.51			2.51	
		P 02	MTT	39.27			39.27	
		P 01	MTT	.54			.54	
		P 09	NTT	4.55			4.55	
		P 08	NTT	5.46			5.46	
		P 07	NTT	2.23			2.23	
		P 06	NTT	2.24			2.24	
		P 05	NTT	1.17			1.17	
		P 04	NTT	3.43			3.43	
		P 03	NTT	1.57			1.57	
		P 02	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.23			.23	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.11			.11	
					P 92	NTT				.00	
					P 90	NTT	.10			.10	
					P 87	NTT	.11			.11	
					P 86	NTT	.16			.16	
					P 10	NTT	4.70			4.70	
					P	UTT	64.76			64.76	
					P	ZTT	48.65			48.65	
											158,544.49-
TOTAL AGENCY TRANSFERS											158,544.49-

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 10	MTT	252.05			252.05	
		C 09	MTT	6.29			6.29	
		C 08	MTT	.29			.29	
		C 07	MTT	5.81			5.81	
		C 06	MTT				.00	
		C 05	MTT	.14			.14	
		C 10	NTT	20.18			20.18	
		C 09	NTT	1,856.78			1,856.78	
		C 08	NTT	3.48-			3.48-	
		C 07	NTT	52.23-			52.23-	
		C 06	NTT	.49			.49	
		C 05	NTT	.53-			.53-	
		C 04	NTT	.63-			.63-	
		C	STS	200,111.84			200,111.84	
		C	STT	517.15			517.15	
		C	UTT	1,092.67-			1,092.67-	
		C	ZTT	2,826.91			2,826.91	
		C	SCR	2,073,290.56-			2,073,290.56-	
		C	XNS	208.35	XCC		208.35	
		P 10	MPP	54.13			54.13	
		P 09	MPP	19.02			19.02	
		P 08	MPP	50.20			50.20	
		P 07	MPP	345.28			345.28	
		P 06	MPP	305.16			305.16	
		P 05	MPP	456.12			456.12	
		P 04	MPP	95.46			95.46	
		P 03	MPP	29.97			29.97	
		P 02	MPP	383.38			383.38	
		P 01	MPP	7.19			7.19	
		P 10	MTT	549.94			549.94	
		P 09	MTT	119.14			119.14	
		P 08	MTT	174.22			174.22	
		P 07	MTT	706.88			706.88	
		P 06	MTT	447.19			447.19	
		P 05	MTT	511.02			511.02	
		P 04	MTT	93.69			93.69	
		P 03	MTT	26.07			26.07	
		P 02	MTT	344.21			344.21	
		P 01	MTT	4.41			4.41	
		P 10	NTT	56.56			56.56	
		P 09	NTT	53.40			53.40	
		P 08	NTT	68.66			68.66	
		P 07	NTT	28.58			28.58	
		P 06	NTT	29.09			29.09	
		P 05	NTT	14.45			14.45	
		P 04	NTT	39.19			39.19	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		16.29			16.29	
		P 02	NTT		.27			.27	
		P 00	NTT		2.13			2.13	
		P 99	NTT					.00	
		P 98	NTT		.31			.31	
		P 95	NTT		.79			.79	
		P 92	NTT					.00	
		P 90	NTT		.72			.72	
		P 87	NTT		.38			.38	
		P 86	NTT		.53			.53	
		P	UTT		779.85			779.85	
		P	ZTT		585.74			585.74	
		P 09	XMP		8.97			8.97	
		P 09	XRM		47.22			47.22	
		P	XRS		6.12			6.12	
									1,862,171.89-
TOTAL AGENCY TRANSFERS									1,862,171.89-

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 10	MTT	17.87			17.87	
		C 09	MTT	.47			.47	
		C 08	MTT	.02			.02	
		C 07	MTT	.43			.43	
		C 06	MTT				.00	
		C 05	MTT	.01			.01	
		C 10	NTT	1.43			1.43	
		C 09	NTT	136.42			136.42	
		C 08	NTT	.26-			.26-	
		C 07	NTT	3.83-			3.83-	
		C 06	NTT	.03			.03	
		C 05	NTT	.04-			.04-	
		C 04	NTT	.04-			.04-	
		C	STS	14,044.64			14,044.64	
		C	STT	36.30			36.30	
		C	UTT	76.69-			76.69-	
		C	ZTT	198.40			198.40	
		C	SCR	145,511.76-			145,511.76-	
		P 10	MPP	3.83			3.83	
		P 09	MPP	1.40			1.40	
		P 08	MPP	3.74			3.74	
		P 07	MPP	25.29			25.29	
		P 06	MPP	22.25			22.25	
		P 05	MPP	31.30			31.30	
		P 04	MPP	6.59			6.59	
		P 03	MPP	2.15			2.15	
		P 02	MPP	29.15			29.15	
		P 01	MPP	.57			.57	
		P 10	MTT	38.99			38.99	
		P 09	MTT	8.75			8.75	
		P 08	MTT	12.96			12.96	
		P 07	MTT	51.78			51.78	
		P 06	MTT	32.60			32.60	
		P 05	MTT	35.08			35.08	
		P 04	MTT	6.47			6.47	
		P 03	MTT	1.87			1.87	
		P 02	MTT	26.17			26.17	
		P 01	MTT	.35			.35	
		P 09	NTT	3.93			3.93	
		P 08	NTT	5.11			5.11	
		P 07	NTT	2.10			2.10	
		P 06	NTT	2.12			2.12	
		P 05	NTT	1.00			1.00	
		P 04	NTT	2.70			2.70	
		P 03	NTT	1.17			1.17	
		P 02	NTT	.02			.02	

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

PAGE: 338
DATE: 01/24/2012

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00 NTT	.18			.18	
		P 10 NTT	4.01			4.01	
		P UTT	55.28			55.28	
		P ZTT	41.53			41.53	
							130,696.16-
TOTAL AGENCY TRANSFERS							130,696.16-

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 10	MTT	206.37			206.37	
		C 09	MTT	5.28			5.28	
		C 08	MTT	.25			.25	
		C 07	MTT	5.12			5.12	
		C 06	MTT				.00	
		C 05	MTT	.13			.13	
		C 10	NTT	16.52			16.52	
		C 09	NTT	1,558.83			1,558.83	
		C 08	NTT	3.02-			3.02-	
		C 07	NTT	46.04-			46.04-	
		C 06	NTT	.43			.43	
		C 05	NTT	.46-			.46-	
		C 04	NTT	.56-			.56-	
		C	STS	161,170.59			161,170.59	
		C	STT	416.51			416.51	
		C	UTT	880.04-			880.04-	
		C	ZTT	2,276.80			2,276.80	
		C	SCR	1,669,833.42-			1,669,833.42-	
		C	XNS	407.54	XCC		407.54	
		P 10	MPP	44.32			44.32	
		P 09	MPP	15.97			15.97	
		P 08	MPP	43.68			43.68	
		P 07	MPP	304.33			304.33	
		P 06	MPP	270.89			270.89	
		P 05	MPP	402.14			402.14	
		P 04	MPP	84.45			84.45	
		P 03	MPP	26.86			26.86	
		P 02	MPP	347.41			347.41	
		P 01	MPP	6.63			6.63	
		P 10	MTT	450.28			450.28	
		P 09	MTT	100.03			100.03	
		P 08	MTT	151.61			151.61	
		P 07	MTT	623.03			623.03	
		P 06	MTT	396.96			396.96	
		P 05	MTT	450.55			450.55	
		P 04	MTT	82.89			82.89	
		P 03	MTT	23.36			23.36	
		P 02	MTT	311.92			311.92	
		P 01	MTT	4.07			4.07	
		P 10	NTT	46.31			46.31	
		P 09	NTT	44.82			44.82	
		P 08	NTT	59.75			59.75	
		P 07	NTT	25.19			25.19	
		P 06	NTT	25.82			25.82	
		P 05	NTT	12.74			12.74	
		P 04	NTT	34.67			34.67	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	14.61			14.61	
		P 02	NTT	.24			.24	
		P 00	NTT	2.04			2.04	
		P 99	NTT				.00	
		P 98	NTT	.32			.32	
		P 95	NTT	.82			.82	
		P 92	NTT				.00	
		P 90	NTT	.75			.75	
		P 87	NTT	.46			.46	
		P 86	NTT	.65			.65	
		P	UTT	638.51			638.51	
		P	ZTT	479.59			479.59	
		P 09	XMP	.09			.09	
		P 09	XRM	.47			.47	
		P 09	XRN	.36			.36	
		P	XRS	.52			.52	
								1,499,169.06-
TOTAL AGENCY TRANSFERS								1,499,169.06-

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 10	MTT	122.75			122.75	
		C 09	MTT	3.28			3.28	
		C 08	MTT	.16			.16	
		C 07	MTT	3.47			3.47	
		C 06	MTT				.00	
		C 05	MTT	.07			.07	
		C 10	NTT	9.83			9.83	
		C 09	NTT	964.93			964.93	
		C 08	NTT	1.92-			1.92-	
		C 07	NTT	31.18-			31.18-	
		C 06	NTT	.28			.28	
		C 05	NTT	.28-			.28-	
		C 04	NTT	.33-			.33-	
		C	STS	95,377.88			95,377.88	
		C	STT	246.49			246.49	
		C	UTT	520.79-			520.79-	
		C	ZTT	1,347.37			1,347.37	
		C	SCR	988,177.66-			988,177.66-	
		C	XNS	33.66	XCC	.08	33.58	
		P 10	MPP	26.36			26.36	
		P 09	MPP	9.88			9.88	
		P 08	MPP	27.72			27.72	
		P 07	MPP	206.13			206.13	
		P 06	MPP	176.55			176.55	
		P 05	MPP	243.95			243.95	
		P 04	MPP	49.30			49.30	
		P 03	MPP	15.13			15.13	
		P 02	MPP	200.19			200.19	
		P 01	MPP	3.92			3.92	
		P 10	MTT	267.83			267.83	
		P 09	MTT	61.92			61.92	
		P 08	MTT	96.23			96.23	
		P 07	MTT	421.99			421.99	
		P 06	MTT	258.73			258.73	
		P 05	MTT	273.32			273.32	
		P 04	MTT	48.37			48.37	
		P 03	MTT	13.16			13.16	
		P 02	MTT	179.74			179.74	
		P 01	MTT	2.40			2.40	
		P 09	NTT	27.75			27.75	
		P 08	NTT	37.92			37.92	
		P 07	NTT	17.07			17.07	
		P 06	NTT	16.83			16.83	
		P 05	NTT	7.73			7.73	
		P 04	NTT	20.24			20.24	
		P 03	NTT	8.22			8.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.13			.13	
		P 00	NTT		1.22			1.22	
		P 99	NTT					.00	
		P 98	NTT		.19			.19	
		P 95	NTT		.51			.51	
		P 92	NTT					.00	
		P 90	NTT		.43			.43	
		P 87	NTT		.22			.22	
		P 86	NTT		.30			.30	
		P 10	NTT		27.54			27.54	
		P	UTT		379.78			379.78	
		P	ZTT		285.27			285.27	
									887,207.90-
TOTAL AGENCY TRANSFERS									887,207.90-

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	29,555.72			29,555.72	
		C	STT	76.38			76.38	
		C	UTT	161.38-			161.38-	
		C	ZTT	417.52			417.52	
		C	SCR	306,216.52-			306,216.52-	
		P	UTT	118.00			118.00	
		P	ZTT	88.61			88.61	
								276,121.67-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 10	MTT	58.70			58.70	
		C 09	MTT	1.45			1.45	
		C 08	MTT	.07			.07	
		C 07	MTT	1.42			1.42	
		C 06	MTT				.00	
		C 05	MTT	.03			.03	
		C 10	NTT	4.70			4.70	
		C 09	NTT	428.36			428.36	
		C 08	NTT	.82-			.82-	
		C 07	NTT	12.82-			12.82-	
		C 06	NTT	.12			.12	
		C 05	NTT	.11-			.11-	
		C 04	NTT	.14-			.14-	
		P 10	MPP	12.60			12.60	
		P 09	MPP	4.39			4.39	
		P 08	MPP	11.80			11.80	
		P 07	MPP	84.73			84.73	
		P 06	MPP	71.33			71.33	
		P 05	MPP	89.63			89.63	
		P 04	MPP	20.64			20.64	
		P 03	MPP	6.68			6.68	
		P 02	MPP	78.52			78.52	
		P 01	MPP	1.52			1.52	
		P 10	MTT	128.06			128.06	
		P 09	MTT	27.48			27.48	
		P 08	MTT	40.94			40.94	
		P 07	MTT	173.46			173.46	
		P 06	MTT	104.51			104.51	
		P 05	MTT	100.42			100.42	
		P 04	MTT	20.26			20.26	
		P 03	MTT	5.81			5.81	
		P 02	MTT	70.51			70.51	
		P 01	MTT	.94			.94	
		P 10	NTT	13.17			13.17	
		P 09	NTT	12.32			12.32	
		P 08	NTT	16.13			16.13	
		P 07	NTT	7.01			7.01	
		P 06	NTT	6.80			6.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		2.84			2.84	
		P 04	NTT		8.47			8.47	
		P 03	NTT		3.63			3.63	
		P 02	NTT		.06			.06	
		P 00	NTT		.44			.44	
		P 99	NTT					.00	
		P 98	NTT		.06			.06	
		P 95	NTT		.13			.13	
		P 92	NTT					.00	
		P 90	NTT		.11			.11	
		P 87	NTT		.05			.05	
		P 86	NTT		.08			.08	
									1,606.49
TOTAL AGENCY TRANSFERS									274,515.18-

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAI	S02	001	C	TRH	3.33			3.33	3.33
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	62,459.56			62,459.56	
					C	STT	161.42			161.42	
					C	UTT	341.05-			341.05-	
					C	ZTT	882.34			882.34	
					C	SCR	647,122.79-			647,122.79-	
					P	UTT	242.36			242.36	
					P	ZTT	182.05			182.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	10 MTT	46.16			46.16	583,536.11-
					C	09 MTT	1.17			1.17	
					C	08 MTT	.06			.06	
					C	07 MTT	1.20			1.20	
					C	06 MTT				.00	
					C	05 MTT	.03			.03	
					C	10 NTT	3.70			3.70	
					C	09 NTT	345.47			345.47	
					C	08 NTT	.67-			.67-	
					C	07 NTT	10.80-			10.80-	
					C	06 NTT	.11			.11	
					C	05 NTT	.11-			.11-	
					C	04 NTT	.17-			.17-	
					P	10 MPP	9.91			9.91	
					P	09 MPP	3.54			3.54	
					P	08 MPP	9.73			9.73	
					P	07 MPP	71.36			71.36	
					P	06 MPP	67.97			67.97	
					P	05 MPP	99.51			99.51	
					P	04 MPP	25.90			25.90	
					P	03 MPP	9.47			9.47	
					P	02 MPP	118.41			118.41	
					P	01 MPP	2.45			2.45	
					P	10 MTT	100.72			100.72	
					P	09 MTT	22.17			22.17	
					P	08 MTT	33.78			33.78	
					P	07 MTT	146.10			146.10	
					P	06 MTT	99.61			99.61	
					P	05 MTT	111.48			111.48	
					P	04 MTT	25.42			25.42	
					P	03 MTT	8.24			8.24	
					P	02 MTT	106.31			106.31	
					P	01 MTT	1.50			1.50	
					P	07 NTT	5.91			5.91	
					P	06 NTT	6.48			6.48	
					P	05 NTT	3.16			3.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		10.63			10.63	
		P 03	NTT		5.15			5.15	
		P 02	NTT		.08			.08	
		P 00	NTT		.78			.78	
		P 99	NTT					.00	
		P 98	NTT		.13			.13	
		P 95	NTT		.34			.34	
		P 92	NTT					.00	
		P 90	NTT		.34			.34	
		P 87	NTT		.19			.19	
		P 86	NTT		.26			.26	
		P 10	NTT		10.36			10.36	
		P 09	NTT		9.94			9.94	
		P 08	NTT		13.32			13.32	
									1,526.80
TOTAL AGENCY TRANSFERS									582,005.98-

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 347
DATE: 01/24/2012

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	JBE	S03	001	P 86	NTT	.15				.15		.15
TOTAL AGENCY TRANSFERS												.15	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	C	TRH	5.33			5.33	
											5.33
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	23,028.64			23,028.64	
					C	STT	59.51			59.51	
					C	UTT	125.74-			125.74-	
					C	ZTT	325.32			325.32	
					C	SCR	238,591.58-			238,591.58-	
					P	UTT	89.12			89.12	
					P	ZTT	66.95			66.95	
											215,147.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	10 MTT	34.03			34.03	
					C	09 MTT	.85			.85	
					C	08 MTT	.04			.04	
					C	07 MTT	.85			.85	
					C	06 MTT				.00	
					C	05 MTT	.03			.03	
					C	10 NTT	2.72			2.72	
					C	09 NTT	248.76			248.76	
					C	08 NTT	.48-			.48-	
					C	07 NTT	7.63-			7.63-	
					C	06 NTT	.07			.07	
					C	05 NTT	.08-			.08-	
					C	04 NTT	.12-			.12-	
					P	10 MPP	7.31			7.31	
					P	09 MPP	2.54			2.54	
					P	08 MPP	6.90			6.90	
					P	07 MPP	50.47			50.47	
					P	06 MPP	47.15			47.15	
					P	05 MPP	70.26			70.26	
					P	04 MPP	18.06			18.06	
					P	03 MPP	6.39			6.39	
					P	02 MPP	80.03			80.03	
					P	01 MPP	1.63			1.63	
					P	10 MTT	74.24			74.24	
					P	09 MTT	15.96			15.96	
					P	08 MTT	23.95			23.95	
					P	07 MTT	103.31			103.31	
					P	06 MTT	69.10			69.10	
					P	05 MTT	78.72			78.72	
					P	04 MTT	17.74			17.74	
					P	03 MTT	5.56			5.56	
					P	02 MTT	71.85			71.85	
					P	01 MTT	.99			.99	
					P	08 NTT	9.44			9.44	
					P	07 NTT	4.18			4.18	
					P	06 NTT	4.49			4.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		2.22			2.22	
		P 04	NTT		7.42			7.42	
		P 03	NTT		3.48			3.48	
		P 02	NTT		.06			.06	
		P 00	NTT		.51			.51	
		P 99	NTT					.00	
		P 98	NTT		.08			.08	
		P 95	NTT		.22			.22	
		P 92	NTT					.00	
		P 90	NTT		.21			.21	
		P 87	NTT		.12			.12	
		P 86	NTT		.16			.16	
		P 10	NTT		7.64			7.64	
		P 09	NTT		7.15			7.15	
									1,078.58
TOTAL AGENCY TRANSFERS									214,063.87-

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	15,940.48			15,940.48	15,940.48
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	62,186.71			62,186.71	
					C	STT	160.71			160.71	
					C	UTT	339.56-			339.56-	
					C	ZTT	878.49			878.49	
					C	SCR	644,295.30-			644,295.30-	
					C	XRS	341.86	XCC		341.86	
					P	UTT	239.16			239.16	
					P	ZTT	179.61			179.61	
					P 09	XMP	10.24			10.24	
					P 09	XRM	53.91			53.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 10	MTT	19.51			19.51	580,584.17-
					C 09	MTT	.49			.49	
					C 08	MTT	.02			.02	
					C 07	MTT	.47			.47	
					C 06	MTT				.00	
					C 05	MTT	.01			.01	
					C 10	NTT	1.57			1.57	
					C 09	NTT	144.34			144.34	
					C 08	NTT	.27-			.27-	
					C 07	NTT	4.23-			4.23-	
					C 06	NTT	.04			.04	
					C 05	NTT	.05-			.05-	
					C 04	NTT	.06-			.06-	
					P 10	MPP	4.19			4.19	
					P 09	MPP	1.48			1.48	
					P 08	MPP	3.96			3.96	
					P 07	MPP	27.97			27.97	
					P 06	MPP	26.30			26.30	
					P 05	MPP	37.96			37.96	
					P 04	MPP	9.80			9.80	
					P 03	MPP	3.51			3.51	
					P 02	MPP	42.78			42.78	
					P 01	MPP	.89			.89	
					P 10	MTT	42.59			42.59	
					P 09	MTT	9.26			9.26	
					P 08	MTT	13.74			13.74	
					P 07	MTT	57.27			57.27	
					P 06	MTT	38.53			38.53	
					P 05	MTT	42.52			42.52	
					P 04	MTT	9.61			9.61	
					P 03	MTT	3.05			3.05	
					P 02	MTT	38.41			38.41	
					P 01	MTT	.55			.55	

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.31			2.31	
					P 06	NTT	2.51			2.51	
					P 05	NTT	1.21			1.21	
					P 04	NTT	4.02			4.02	
					P 03	NTT	1.91			1.91	
					P 02	NTT	.03			.03	
					P 00	NTT	.28			.28	
					P 99	NTT				.00	
					P 98	NTT	.04			.04	
					P 95	NTT	.10			.10	
					P 92	NTT				.00	
					P 90	NTT	.09			.09	
					P 87	NTT	.05			.05	
					P 86	NTT	.07			.07	
					P 10	NTT	4.38			4.38	
					P 09	NTT	4.15			4.15	
					P 08	NTT	5.41			5.41	
											602.77
TOTAL AGENCY TRANSFERS											564,040.92-

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C	STS	55,290.81			55,290.81	
		C	STT	142.89			142.89	
		C	UTT	301.91-			301.91-	
		C	ZTT	781.07			781.07	
		C	SCR	572,848.59-			572,848.59-	
		P	UTT	208.60			208.60	
		P	ZTT	156.71			156.71	
		P 09	XMP	5.64			5.64	
		P 09	XRM	29.66			29.66	
								516,535.12-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 10	MTT	88.78			88.78	
		C 09	MTT	2.19			2.19	
		C 08	MTT	.10			.10	
		C 07	MTT	2.07			2.07	
		C 06	MTT				.00	
		C 05	MTT	.05			.05	
		C 10	NTT	7.10			7.10	
		C 09	NTT	646.23			646.23	
		C 08	NTT	1.21-			1.21-	
		C 07	NTT	18.55-			18.55-	
		C 06	NTT	.18			.18	
		C 05	NTT	.18-			.18-	
		C 04	NTT	.26-			.26-	
		P 10	MPP	19.07			19.07	
		P 09	MPP	6.62			6.62	
		P 08	MPP	17.46			17.46	
		P 07	MPP	122.63			122.63	
		P 06	MPP	112.49			112.49	
		P 05	MPP	156.61			156.61	
		P 04	MPP	38.99			38.99	
		P 03	MPP	12.71			12.71	
		P 02	MPP	145.19			145.19	
		P 01	MPP	2.72			2.72	
		P 10	MTT	193.71			193.71	
		P 09	MTT	41.47			41.47	
		P 08	MTT	60.59			60.59	
		P 07	MTT	251.05			251.05	
		P 06	MTT	164.84			164.84	
		P 05	MTT	175.47			175.47	
		P 04	MTT	38.27			38.27	
		P 03	MTT	11.06			11.06	
		P 02	MTT	130.36			130.36	
		P 01	MTT	1.67			1.67	
		P 09	NTT	18.59			18.59	
		P 08	NTT	23.88			23.88	
		P 07	NTT	10.15			10.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT		10.72			10.72	
		P 05	NTT		4.96			4.96	
		P 04	NTT		16.00			16.00	
		P 03	NTT		6.91			6.91	
		P 02	NTT		.10			.10	
		P 00	NTT		.75			.75	
		P 99	NTT					.00	
		P 98	NTT		.09			.09	
		P 95	NTT		.21			.21	
		P 92	NTT					.00	
		P 90	NTT		.12			.12	
		P 87	NTT		.03			.03	
		P 86	NTT		.05			.05	
		P 10	NTT		19.92			19.92	
									2,541.96
TOTAL AGENCY TRANSFERS									513,993.16-

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	STS	8,234.36			8,234.36	
		C	STT	21.28			21.28	
		C	UTT	44.96-			44.96-	
		C	ZTT	116.32			116.32	
		C	SCR	85,314.09-			85,314.09-	
		P	UTT	33.00			33.00	
		P	ZTT	24.76			24.76	
								76,929.33-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 10	MTT	4.52			4.52	
		C 09	MTT	.12			.12	
		C 08	MTT				.00	
		C 07	MTT	.11			.11	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 10	NTT	.37			.37	
		C 09	NTT	35.11			35.11	
		C 08	NTT	.06-			.06-	
		C 07	NTT	.99-			.99-	
		C 06	NTT	.01			.01	
		C 05	NTT	.01-			.01-	
		C 04	NTT	.01-			.01-	
		P 10	MPP	.97			.97	
		P 09	MPP	.36			.36	
		P 08	MPP	.87			.87	
		P 07	MPP	6.53			6.53	
		P 06	MPP	5.97			5.97	
		P 05	MPP	8.32			8.32	
		P 04	MPP	2.06			2.06	
		P 03	MPP	.73			.73	
		P 02	MPP	8.92			8.92	
		P 01	MPP	.18			.18	
		P 10	MTT	9.86			9.86	
		P 09	MTT	2.25			2.25	
		P 08	MTT	3.01			3.01	
		P 07	MTT	13.37			13.37	
		P 06	MTT	8.76			8.76	
		P 05	MTT	9.32			9.32	
		P 04	MTT	2.02			2.02	
		P 03	MTT	.63			.63	
		P 02	MTT	8.01			8.01	
		P 01	MTT	.11			.11	
		P 07	NTT	.54			.54	
		P 06	NTT	.57			.57	
		P 05	NTT	.26			.26	
		P 04	NTT	.85			.85	
		P 03	NTT	.39			.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

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 00	NTT		.06			.06	
				P 99	NTT					.00	
				P 98	NTT					.00	
				P 95	NTT		.02			.02	
				P 92	NTT					.00	
				P 90	NTT		.02			.02	
				P 87	NTT		.01			.01	
				P 86	NTT					.00	
				P 10	NTT		1.01			1.01	
				P 09	NTT		1.01			1.01	
				P 08	NTT		1.19			1.19	
											137.35
TOTAL AGENCY TRANSFERS											76,791.98-

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 356
DATE: 01/24/2012

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 NTT	.20		.20	.20
TOTAL AGENCY TRANSFERS						.20

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 357
DATE: 01/24/2012

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	P 86	NTT		.03				.03	.03
												<hr/>	.03
TOTAL AGENCY TRANSFERS													.03

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	674.09			674.09	
					C	STT	1.74			1.74	
					C	UTT	3.68-			3.68-	
					C	ZTT	9.53			9.53	
					C	SCR	6,983.48-			6,983.48-	
					P	UTT	2.64			2.64	
					P	ZTT	2.01			2.01	
											6,297.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 10	MTT	.74			.74	
					C 09	MTT	.01			.01	
					C 08	MTT	.01			.01	
					C 07	MTT	.01			.01	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.05			.05	
					C 09	NTT	5.37			5.37	
					C 08	NTT	.01-			.01-	
					C 07	NTT	.13-			.13-	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT	.01-			.01-	
					P 10	MPP	.15			.15	
					P 09	MPP	.06			.06	
					P 08	MPP	.14			.14	
					P 07	MPP	.85			.85	
					P 06	MPP	.80			.80	
					P 05	MPP	1.18			1.18	
					P 04	MPP	.29			.29	
					P 03	MPP	.10			.10	
					P 02	MPP	1.31			1.31	
					P 01	MPP	.03			.03	
					P 10	MTT	1.60			1.60	
					P 09	MTT	.35			.35	
					P 08	MTT	.51			.51	
					P 07	MTT	1.74			1.74	
					P 06	MTT	1.17			1.17	
					P 05	MTT	1.32			1.32	
					P 04	MTT	.29			.29	
					P 03	MTT	.09			.09	
					P 02	MTT	1.18			1.18	
					P 01	MTT	.02			.02	
					P 09	NTT	.15			.15	
					P 08	NTT	.20			.20	
					P 07	NTT	.08			.08	
					P 06	NTT	.08			.08	
					P 05	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.12			.12	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT				.00	
		P 98	NTT	.05			.05	
		P 95	NTT	.12			.12	
		P 92	NTT				.00	
		P 90	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 10	NTT	.17			.17	
								20.31
TOTAL AGENCY TRANSFERS								6,276.84-

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C	STS	47,918.41			47,918.41	
		C	STT	123.84			123.84	
		C	UTT	261.65-			261.65-	
		C	ZTT	676.92			676.92	
		C	SCR	496,466.97-			496,466.97-	
		P	UTT	191.56			191.56	
		P	ZTT	143.85			143.85	
								447,674.04-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 10	MTT	20.53			20.53	
		C 09	MTT	.52			.52	
		C 08	MTT	.02			.02	
		C 07	MTT	.56			.56	
		C 06	MTT				.00	
		C 05	MTT	.02			.02	
		C 10	NTT	1.65			1.65	
		C 09	NTT	151.28			151.28	
		C 08	NTT	.30-			.30-	
		C 07	NTT	4.97-			4.97-	
		C 06	NTT	.05			.05	
		C 05	NTT	.05-			.05-	
		C 04	NTT	.07-			.07-	
		P 10	MPP	4.41			4.41	
		P 09	MPP	1.55			1.55	
		P 08	MPP	4.33			4.33	
		P 07	MPP	32.85			32.85	
		P 06	MPP	31.50			31.50	
		P 05	MPP	45.55			45.55	
		P 04	MPP	11.77			11.77	
		P 03	MPP	4.22			4.22	
		P 02	MPP	52.19			52.19	
		P 01	MPP	1.03			1.03	
		P 10	MTT	44.79			44.79	
		P 09	MTT	9.70			9.70	
		P 08	MTT	15.03			15.03	
		P 07	MTT	67.26			67.26	
		P 06	MTT	46.16			46.16	
		P 05	MTT	51.04			51.04	
		P 04	MTT	11.55			11.55	
		P 03	MTT	3.67			3.67	
		P 02	MTT	46.85			46.85	
		P 01	MTT	.63			.63	
		P 07	NTT	2.71			2.71	
		P 06	NTT	3.00			3.00	
		P 05	NTT	1.44			1.44	
		P 04	NTT	4.83			4.83	
		P 03	NTT	2.29			2.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.04			.04	
		P 00	NTT		.32			.32	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 95	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT		.10			.10	
		P 87	NTT		.04			.04	
		P 86	NTT		.05			.05	
		P 10	NTT		4.60			4.60	
		P 09	NTT		4.35			4.35	
		P 08	NTT		5.92			5.92	
									685.02
TOTAL AGENCY TRANSFERS									446,989.02-

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	8,691.30			8,691.30	8,691.30
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	134,687.95			134,687.95	
					C	STT	348.07			348.07	
					C	UTT	735.43-			735.43-	
					C	ZTT	1,902.69			1,902.69	
					C	SCR	1,395,454.83-			1,395,454.83-	
					C	XNS	404.35	XCC		404.35	
					P	UTT	525.17			525.17	
					P	ZTT	394.50			394.50	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	10 MTT	160.61			160.61	1,257,927.53-
					C	09 MTT	4.02			4.02	
					C	08 MTT	.19			.19	
					C	07 MTT	4.20			4.20	
					C	06 MTT	.00			.00	
					C	05 MTT	.11			.11	
					C	10 NTT	12.86			12.86	
					C	09 NTT	1,184.51			1,184.51	
					C	08 NTT	2.32-			2.32-	
					C	07 NTT	37.79-			37.79-	
					C	06 NTT	.38			.38	
					C	05 NTT	.41-			.41-	
					C	04 NTT	.61-			.61-	
					P	10 MPP	34.49			34.49	
					P	09 MPP	12.13			12.13	
					P	08 MPP	33.46			33.46	
					P	07 MPP	249.78			249.78	
					P	06 MPP	238.37			238.37	
					P	05 MPP	352.01			352.01	
					P	04 MPP	91.94			91.94	
					P	03 MPP	32.95			32.95	
					P	02 MPP	408.05			408.05	
					P	01 MPP	8.24			8.24	
					P	10 MTT	350.44			350.44	
					P	09 MTT	76.01			76.01	
					P	08 MTT	116.11			116.11	
					P	07 MTT	511.37			511.37	
					P	06 MTT	349.32			349.32	
					P	05 MTT	394.38			394.38	
					P	04 MTT	90.23			90.23	
					P	03 MTT	28.66			28.66	
					P	02 MTT	366.37			366.37	
					P	01 MTT	5.06			5.06	
					P	09 NTT	34.07			34.07	
					P	08 NTT	45.76			45.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		20.68			20.68	
		P 06	NTT		22.72			22.72	
		P 05	NTT		11.16			11.16	
		P 04	NTT		37.74			37.74	
		P 03	NTT		17.92			17.92	
		P 02	NTT		.28			.28	
		P 00	NTT		2.54			2.54	
		P 99	NTT					.00	
		P 98	NTT		.38			.38	
		P 95	NTT		1.00			1.00	
		P 92	NTT					.00	
		P 90	NTT		.95			.95	
		P 87	NTT		.58			.58	
		P 86	NTT		.83			.83	
		P 10	NTT		36.04			36.04	
									5,307.77
TOTAL AGENCY TRANSFERS									1,243,928.46-

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	STS	1,911.51			1,911.51	
		C	STT	4.94			4.94	
		C	UTT	10.44-			10.44-	
		C	ZTT	27.00			27.00	
		C	SCR	19,805.11-			19,805.11-	
		P	UTT	7.96			7.96	
		P	ZTT	5.94			5.94	
								17,858.20-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 10	MTT	15.18			15.18	
		C 09	MTT	.28			.28	
		C 08	MTT	.01			.01	
		C 07	MTT	.11			.11	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 10	NTT	1.22			1.22	
		C 09	NTT	82.91			82.91	
		C 08	NTT	.12-			.12-	
		C 07	NTT	1.03-			1.03-	
		C 06	NTT	.01			.01	
		C 05	NTT				.00	
		C 04	NTT	.01-			.01-	
		P 10	MPP	3.26			3.26	
		P 09	MPP	.85			.85	
		P 08	MPP	1.68			1.68	
		P 07	MPP	6.84			6.84	
		P 06	MPP	3.24			3.24	
		P 05	MPP	1.97			1.97	
		P 04	MPP	.50			.50	
		P 03	MPP	.17			.17	
		P 02	MPP	119.72			119.72	
		P 01	MPP	.04			.04	
		P 10	MTT	33.13			33.13	
		P 09	MTT	5.32			5.32	
		P 08	MTT	5.83			5.83	
		P 07	MTT	13.98			13.98	
		P 06	MTT	4.73			4.73	
		P 05	MTT	2.21			2.21	
		P 04	MTT	.49			.49	
		P 03	MTT	.14			.14	
		P 02	MTT	107.49			107.49	
		P 01	MTT	.02			.02	
		P 07	NTT	.57			.57	
		P 06	NTT	.31			.31	
		P 05	NTT	.06			.06	
		P 04	NTT	.21			.21	
		P 03	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.08			.08	
		P 00	NTT		.01			.01	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 95	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT		.01			.01	
		P 87	NTT					.00	
		P 86	NTT		.01			.01	
		P 10	NTT		3.41			3.41	
		P 09	NTT		2.38			2.38	
		P 08	NTT		2.30			2.30	
									419.62
TOTAL AGENCY TRANSFERS									17,438.58-

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 366
DATE: 01/24/2012

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	.30		.30	.30
TOTAL AGENCY TRANSFERS						.30

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	STS	64,002.45			64,002.45	
		C	STT	165.40			165.40	
		C	UTT	349.47-			349.47-	
		C	ZTT	904.14			904.14	
		C	SCR	663,107.39-			663,107.39-	
		C	XNS	109.26	XCC		109.26	
		P	UTT	254.19			254.19	
		P	ZTT	190.93			190.93	
								597,830.49-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 10	MTT	80.24			80.24	
		C 09	MTT	2.04			2.04	
		C 08	MTT	.10			.10	
		C 07	MTT	1.98			1.98	
		C 06	MTT				.00	
		C 05	MTT	.04			.04	
		C 04	NTT	.21-			.21-	
		C 05	NTT	.16-			.16-	
		C 06	NTT	.17			.17	
		C 07	NTT	17.75-			17.75-	
		C 08	NTT	1.14-			1.14-	
		C 09	NTT	603.55			603.55	
		C 10	NTT	6.42			6.42	
		P 10	MPP	17.23			17.23	
		P 09	MPP	6.18			6.18	
		P 08	MPP	16.58			16.58	
		P 07	MPP	117.30			117.30	
		P 06	MPP	104.42			104.42	
		P 05	MPP	139.96			139.96	
		P 04	MPP	31.59			31.59	
		P 03	MPP	10.83			10.83	
		P 02	MPP	152.64			152.64	
		P 01	MPP	2.79			2.79	
		P 10	MTT	175.06			175.06	
		P 09	MTT	38.73			38.73	
		P 08	MTT	57.56			57.56	
		P 07	MTT	240.15			240.15	
		P 06	MTT	153.03			153.03	
		P 05	MTT	156.81			156.81	
		P 04	MTT	31.01			31.01	
		P 03	MTT	9.43			9.43	
		P 02	MTT	137.05			137.05	
		P 01	MTT	1.72			1.72	
		P 86	NTT	.15			.15	
		P 87	NTT	.13			.13	
		P 90	NTT	.25			.25	
		P 92	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.33			.33	
					P 98	NTT	.13			.13	
					P 99	NTT				.00	
					P 00	NTT	.83			.83	
					P 02	NTT	.11			.11	
					P 03	NTT	5.89			5.89	
					P 04	NTT	12.96			12.96	
					P 05	NTT	4.44			4.44	
					P 06	NTT	9.95			9.95	
					P 07	NTT	9.71			9.71	
					P 08	NTT	22.68			22.68	
					P 09	NTT	17.36			17.36	
					P 10	NTT	18.00			18.00	
											2,378.27
TOTAL AGENCY TRANSFERS											595,452.22-

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	TRH	8.66			8.66	
					C	UWT	24,631.79			24,631.79	
											24,640.45
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	351,152.92			351,152.92	
					C	STT	907.49			907.49	
					C	UTT	1,917.40-			1,917.40-	
					C	ZTT	4,960.61			4,960.61	
					C	SCR	3,638,175.14-			3,638,175.14-	
					C	XNS	326.10	XCC		326.10	
					P	UTT	1,363.07			1,363.07	
					P	ZTT	1,023.82			1,023.82	
					P 09	XMP	13.66			13.66	
					P 09	XRM	71.88			71.88	
											3,280,272.99-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 10	MTT	171.89			171.89	
					C 09	MTT	4.27			4.27	
					C 08	MTT	.19			.19	
					C 07	MTT	4.11			4.11	
					C 06	MTT	.00			.00	
					C 05	MTT	.10			.10	
					C 10	NTT	13.76			13.76	
					C 09	NTT	1,259.30			1,259.30	
					C 08	NTT	2.36-			2.36-	
					C 07	NTT	36.93-			36.93-	
					C 06	NTT	.35			.35	
					C 05	NTT	.36-			.36-	
					C 04	NTT	.51-			.51-	
					P 10	MPP	36.91			36.91	
					P 09	MPP	12.90			12.90	
					P 08	MPP	33.99			33.99	
					P 07	MPP	244.12			244.12	
					P 06	MPP	223.25			223.25	
					P 05	MPP	313.49			313.49	
					P 04	MPP	77.49			77.49	
					P 03	MPP	25.99			25.99	
					P 02	MPP	306.57			306.57	
					P 01	MPP	6.09			6.09	
					P 10	MTT	375.04			375.04	
					P 09	MTT	80.80			80.80	
					P 08	MTT	117.96			117.96	
					P 07	MTT	499.78			499.78	
					P 06	MTT	327.14			327.14	
					P 05	MTT	351.22			351.22	
					P 04	MTT	76.05			76.05	
					P 03	MTT	22.60			22.60	
					P 02	MTT	275.25			275.25	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	MTT	3.73			3.73	
		P 10	NTT	38.58			38.58	
		P 09	NTT	36.21			36.21	
		P 08	NTT	46.49			46.49	
		P 07	NTT	20.21			20.21	
		P 06	NTT	21.28			21.28	
		P 05	NTT	9.93			9.93	
		P 04	NTT	31.81			31.81	
		P 03	NTT	14.13			14.13	
		P 02	NTT	.21			.21	
		P 00	NTT	1.84			1.84	
		P 99	NTT				.00	
		P 98	NTT	.27			.27	
		P 95	NTT	.65			.65	
		P 92	NTT				.00	
		P 90	NTT	.58			.58	
		P 87	NTT	.36			.36	
		P 86	NTT	.67			.67	
								5,047.40
TOTAL AGENCY TRANSFERS								3,250,585.14-

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	92,214.27			92,214.27	
					C	STT	238.31			238.31	
					C	UTT	503.52-			503.52-	
					C	ZTT	1,302.67			1,302.67	
					C	SCR	955,400.30-			955,400.30-	
					C	XNS	91.72	XCC		91.72	
					P	UTT	367.45			367.45	
					P	ZTT	275.99			275.99	
											861,413.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	10 MTT	93.62			93.62	
					C	09 MTT	2.24			2.24	
					C	08 MTT	.11			.11	
					C	07 MTT	2.05			2.05	
					C	06 MTT				.00	
					C	05 MTT	.05			.05	
					C	04 NTT	.18-			.18-	
					C	05 NTT	.17-			.17-	
					C	06 NTT	.17			.17	
					C	07 NTT	18.44-			18.44-	
					C	08 NTT	1.25-			1.25-	
					C	09 NTT	658.40			658.40	
					C	10 NTT	7.50			7.50	
					P	10 MPP	20.11			20.11	
					P	09 MPP	6.74			6.74	
					P	08 MPP	18.16			18.16	
					P	07 MPP	121.91			121.91	
					P	06 MPP	103.62			103.62	
					P	05 MPP	146.99			146.99	
					P	04 MPP	26.96			26.96	
					P	03 MPP	9.26			9.26	
					P	02 MPP	192.96			192.96	
					P	01 MPP	2.74			2.74	
					P	10 MTT	204.28			204.28	
					P	09 MTT	42.25			42.25	
					P	08 MTT	63.01			63.01	
					P	07 MTT	249.58			249.58	
					P	06 MTT	151.86			151.86	
					P	05 MTT	164.69			164.69	
					P	04 MTT	26.46			26.46	
					P	03 MTT	8.05			8.05	
					P	02 MTT	173.24			173.24	
					P	01 MTT	1.68			1.68	
					P	86 NTT	.45			.45	
					P	87 NTT	.11			.11	
					P	90 NTT	.18			.18	
					P	92 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		.28			.28	
		P 98	NTT		.12			.12	
		P 99	NTT					.00	
		P 00	NTT		.69			.69	
		P 02	NTT		.14			.14	
		P 03	NTT		5.03			5.03	
		P 04	NTT		11.07			11.07	
		P 05	NTT		4.66			4.66	
		P 06	NTT		9.88			9.88	
		P 07	NTT		10.09			10.09	
		P 08	NTT		24.84			24.84	
		P 09	NTT		18.94			18.94	
		P 10	NTT		21.00			21.00	
									2,586.13
TOTAL AGENCY TRANSFERS									858,827.28-

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI	S02	001	P 92	NTT					.00	.00
DA38 MT BALDY ELEM	JKA	S36	053	P	ZTT		93.81			93.81	93.81
TOTAL AGENCY TRANSFERS											93.81

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

AGENCY: SR02 STATE LEASE/PURCHASE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ	S28	001	P 87	NTT	.10			.10	.10
DA52 RIM OF THE WORLD UNIF	JMF	S51	053	P 86	NTT	.67			.67	.67
TOTAL AGENCY TRANSFERS									<u>.77</u>	.77

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 92 NTT			.00	
		P 95 NTT	.01		.01	
						.01
DA32 HESPERIA UNIF	JIJ S28 001	P 87 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						.02

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 376
DATE: 01/24/2012

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	P 95 NTT	.17		.17	.17
TOTAL AGENCY TRANSFERS						.17

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 377
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGZ S18 001	P 86 NTT P 87 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 378
DATE: 01/24/2012

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 379
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO UNIF	JEI S10 001	P 86 NTT P 87 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 380
DATE: 01/24/2012

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JGL S15 001	P 86 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 381
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA32	HESPERIA	JIJ	S28	001	P 87	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	122,971.13			122,971.13	
					C	STT	317.80			317.80	
					C	UTT	671.46-			671.46-	
					C	ZTT	1,737.17			1,737.17	
					C	SCR	1,274,061.84-			1,274,061.84-	
					P	UTT	488.76			488.76	
					P	ZTT	367.14			367.14	
											1,148,851.30-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 10	MTT	105.27			105.27	
					C 09	MTT	2.68			2.68	
					C 08	MTT	.12			.12	
					C 07	MTT	2.65			2.65	
					C 06	MTT	.00			.00	
					C 05	MTT	.06			.06	
					C 10	NTT	8.43			8.43	
					C 09	NTT	791.78			791.78	
					C 08	NTT	1.53-			1.53-	
					C 07	NTT	23.82-			23.82-	
					C 06	NTT	.22			.22	
					C 05	NTT	.23-			.23-	
					C 04	NTT	.31-			.31-	
					P 10	MPP	22.60			22.60	
					P 09	MPP	8.11			8.11	
					P 08	MPP	22.00			22.00	
					P 07	MPP	157.46			157.46	
					P 06	MPP	141.27			141.27	
					P 05	MPP	196.93			196.93	
					P 04	MPP	47.50			47.50	
					P 03	MPP	16.25			16.25	
					P 02	MPP	225.89			225.89	
					P 01	MPP	4.10			4.10	
					P 10	MTT	229.69			229.69	
					P 09	MTT	50.81			50.81	
					P 08	MTT	76.36			76.36	
					P 07	MTT	322.35			322.35	
					P 06	MTT	207.02			207.02	
					P 05	MTT	220.64			220.64	
					P 04	MTT	46.62			46.62	
					P 03	MTT	14.13			14.13	
					P 02	MTT	202.83			202.83	
					P 01	MTT	2.52			2.52	
					P 09	NTT	22.77			22.77	
					P 08	NTT	30.09			30.09	
					P 07	NTT	13.04			13.04	
					P 06	NTT	13.46			13.46	
					P 05	NTT	6.24			6.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		19.50			19.50	
		P 03	NTT		8.83			8.83	
		P 02	NTT		.15			.15	
		P 00	NTT		1.24			1.24	
		P 99	NTT					.00	
		P 98	NTT		.22			.22	
		P 95	NTT		.52			.52	
		P 92	NTT					.00	
		P 90	NTT		.47			.47	
		P 87	NTT		.24			.24	
		P 10	NTT		23.63			23.63	
									3,240.80
TOTAL AGENCY TRANSFERS									1,145,610.50-

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ	S78	001	C	STS	4,024.09			4,024.09	
					C	STT	10.40			10.40	
					C	UTT	21.97-			21.97-	
					C	ZTT	56.85			56.85	
					C	SCR	41,692.91-			41,692.91-	
					P	UTT	10.38			10.38	
					P	ZTT	7.78			7.78	
											37,605.38-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 10	MTT	1.49			1.49	
					C 09	MTT	.04			.04	
					C 08	MTT	.01			.01	
					C 07	MTT	.03			.03	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.12			.12	
					C 09	NTT	10.42			10.42	
					C 08	NTT	.02-			.02-	
					C 07	NTT	.30-			.30-	
					C 06	NTT	.01			.01	
					C 05	NTT				.00	
					C 04	NTT	.01-			.01-	
					P 10	MPP	.32			.32	
					P 09	MPP	.11			.11	
					P 08	MPP	.27			.27	
					P 07	MPP	1.95			1.95	
					P 06	MPP	1.88			1.88	
					P 05	MPP	2.68			2.68	
					P 04	MPP	.70			.70	
					P 03	MPP	.24			.24	
					P 02	MPP	2.75			2.75	
					P 01	MPP	.06			.06	
					P 10	MTT	3.24			3.24	
					P 09	MTT	.67			.67	
					P 08	MTT	.94			.94	
					P 07	MTT	3.99			3.99	
					P 06	MTT	2.75			2.75	
					P 05	MTT	3.00			3.00	
					P 04	MTT	.69			.69	
					P 03	MTT	.22			.22	
					P 02	MTT	2.47			2.47	
					P 01	MTT	.04			.04	
					P 09	NTT	.30			.30	
					P 08	NTT	.37			.37	
					P 07	NTT	.16			.16	
					P 06	NTT	.18			.18	
					P 05	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.28			.28	
		P 03	NTT		.14			.14	
		P 02	NTT					.00	
		P 00	NTT		.02			.02	
		P 99	NTT					.00	
		P 98	NTT					.00	
		P 95	NTT		.01			.01	
		P 92	NTT					.00	
		P 90	NTT		.01			.01	
		P 87	NTT		.01			.01	
		P 86	NTT		.01			.01	
		P 10	NTT		.33			.33	
									42.67
TOTAL AGENCY TRANSFERS									37,562.71-

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	37,649.00			37,649.00	
					C	STT	97.29			97.29	
					C	UTT	205.58-			205.58-	
					C	ZTT	531.85			531.85	
					C	SCR	390,068.18-			390,068.18-	
					P	UTT	148.63			148.63	
					P	ZTT	111.62			111.62	
											351,735.37-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	10 MTT	44.80			44.80	
					C	09 MTT	1.14			1.14	
					C	08 MTT	.05			.05	
					C	07 MTT	1.17			1.17	
					C	06 MTT	.00			.00	
					C	05 MTT	.03			.03	
					C	10 NTT	3.59			3.59	
					C	09 NTT	336.67			336.67	
					C	08 NTT	.65-			.65-	
					C	07 NTT	10.51-			10.51-	
					C	06 NTT	.10			.10	
					C	05 NTT	.11-			.11-	
					C	04 NTT	.15-			.15-	
					P	10 MPP	9.62			9.62	
					P	09 MPP	3.45			3.45	
					P	08 MPP	9.39			9.39	
					P	07 MPP	69.50			69.50	
					P	06 MPP	63.68			63.68	
					P	05 MPP	91.46			91.46	
					P	04 MPP	22.73			22.73	
					P	03 MPP	7.98			7.98	
					P	02 MPP	99.52			99.52	
					P	01 MPP	2.09			2.09	
					P	10 MTT	97.74			97.74	
					P	09 MTT	21.60			21.60	
					P	08 MTT	32.61			32.61	
					P	07 MTT	142.30			142.30	
					P	06 MTT	93.31			93.31	
					P	05 MTT	102.48			102.48	
					P	04 MTT	22.31			22.31	
					P	03 MTT	6.94			6.94	
					P	02 MTT	89.35			89.35	
					P	01 MTT	1.28			1.28	
					P	09 NTT	9.68			9.68	
					P	08 NTT	12.85			12.85	
					P	07 NTT	5.76			5.76	
					P	06 NTT	6.07			6.07	
					P	05 NTT	2.90			2.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	9.34			9.34	
					P 03	NTT	4.33			4.33	
					P 02	NTT	.07			.07	
					P 00	NTT	.66			.66	
					P 99	NTT				.00	
					P 98	NTT	.10			.10	
					P 95	NTT	.30			.30	
					P 92	NTT				.00	
					P 90	NTT	.32			.32	
					P 87	NTT	.21			.21	
					P 86	NTT	.31			.31	
					P 10	NTT	10.05			10.05	
											1,428.42
TOTAL AGENCY TRANSFERS											350,306.95-

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	STS	89,202.16			89,202.16	
		C	STT	230.53			230.53	
		C	UTT	487.07-			487.07-	
		C	ZTT	1,260.13			1,260.13	
		C	SCR	924,193.49-			924,193.49-	
		P	UTT	357.36			357.36	
		P	ZTT	268.43			268.43	
								833,361.95-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 10	MTT	20.86			20.86	
		C 09	MTT	.53			.53	
		C 08	MTT	.02			.02	
		C 07	MTT	.53			.53	
		C 06	MTT				.00	
		C 05	MTT	.01			.01	
		C 10	NTT	1.67			1.67	
		C 09	NTT	156.23			156.23	
		C 08	NTT	.29-			.29-	
		C 07	NTT	4.72-			4.72-	
		C 06	NTT	.04			.04	
		C 05	NTT	.05-			.05-	
		C 04	NTT	.07-			.07-	
		P 10	MPP	4.48			4.48	
		P 09	MPP	1.60			1.60	
		P 08	MPP	4.29			4.29	
		P 07	MPP	31.17			31.17	
		P 06	MPP	28.77			28.77	
		P 05	MPP	41.96			41.96	
		P 04	MPP	11.39			11.39	
		P 03	MPP	4.10			4.10	
		P 02	MPP	51.54			51.54	
		P 01	MPP	1.07			1.07	
		P 10	MTT	45.52			45.52	
		P 09	MTT	10.02			10.02	
		P 08	MTT	14.89			14.89	
		P 07	MTT	63.81			63.81	
		P 06	MTT	42.16			42.16	
		P 05	MTT	47.00			47.00	
		P 04	MTT	11.18			11.18	
		P 03	MTT	3.57			3.57	
		P 02	MTT	46.27			46.27	
		P 01	MTT	.65			.65	
		P 07	NTT	2.58			2.58	
		P 06	NTT	2.74			2.74	
		P 05	NTT	1.33			1.33	
		P 04	NTT	4.67			4.67	
		P 03	NTT	2.23			2.23	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.04			.04	
		P 00	NTT	.34			.34	
		P 99	NTT				.00	
		P 98	NTT	.06			.06	
		P 95	NTT	.15			.15	
		P 92	NTT				.00	
		P 90	NTT	.14			.14	
		P 87	NTT	.08			.08	
		P 86	NTT	.12			.12	
		P 10	NTT	4.68			4.68	
		P 09	NTT	4.49			4.49	
		P 08	NTT	5.87			5.87	
								669.72
TOTAL AGENCY TRANSFERS								832,692.23-

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JEI S10 001	C	TRH	50.66			50.66	
			UWT	15,039.91-			15,039.91-	
								14,989.25-
GA01 GENERAL TAX LEVY	JEI S10 001	C	STS	450,459.20			450,459.20	
			STT	1,164.13			1,164.13	
			UTT	2,459.64-			2,459.64-	
			ZTT	6,363.47			6,363.47	
			SCR	4,667,053.05-			4,667,053.05-	
			UTT	1,765.65			1,765.65	
			ZTT	1,326.19			1,326.19	
							4,208,434.05-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	10 MTT	226.24			226.24	
			09 MTT	5.69			5.69	
			08 MTT	.27			.27	
			07 MTT	5.68			5.68	
			06 MTT	.00			.00	
			05 MTT	.14			.14	
			10 NTT	18.11			18.11	
			09 NTT	1,678.10			1,678.10	
			08 NTT	3.24-			3.24-	
			07 NTT	51.07-			51.07-	
			06 NTT	.50			.50	
			05 NTT	.51-			.51-	
			04 NTT	.75-			.75-	
			10 MPP	48.58			48.58	
			09 MPP	17.19			17.19	
			08 MPP	46.72			46.72	
			07 MPP	337.63			337.63	
			06 MPP	310.87			310.87	
			05 MPP	445.32			445.32	
			04 MPP	113.16			113.16	
			03 MPP	39.93			39.93	
			02 MPP	490.94			490.94	
			01 MPP	9.99			9.99	
			10 MTT	493.63			493.63	
			09 MTT	107.68			107.68	
			08 MTT	162.15			162.15	
			07 MTT	691.20			691.20	
			06 MTT	455.55			455.55	
			05 MTT	498.93			498.93	
			04 MTT	111.06			111.06	
			03 MTT	34.73			34.73	
02 MTT	440.79			440.79				
01 MTT	6.13			6.13				
07 NTT	27.95			27.95				
06 NTT	29.63			29.63				

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		14.11			14.11	
		P 04	NTT		46.45			46.45	
		P 03	NTT		21.71			21.71	
		P 02	NTT		.34			.34	
		P 00	NTT		3.11			3.11	
		P 99	NTT					.00	
		P 98	NTT		.46			.46	
		P 95	NTT		1.19			1.19	
		P 92	NTT					.00	
		P 90	NTT		1.01			1.01	
		P 87	NTT		.59			.59	
		P 86	NTT		.84			.84	
		P 10	NTT		50.77			50.77	
		P 09	NTT		48.26			48.26	
		P 08	NTT		63.90			63.90	
									7,051.66
TOTAL AGENCY TRANSFERS									4,216,371.64-

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JFC	S13	001	C	TRH	47.50			47.50	47.50
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	88,708.81			88,708.81	
					C	STT	229.25			229.25	
					C	UTT	484.38-			484.38-	
					C	ZTT	1,253.15			1,253.15	
					C	SCR	919,082.11-			919,082.11-	
					C	XNS	594.27	XCC		594.27	
					P	UTT	355.10			355.10	
					P	ZTT	266.73			266.73	
											828,159.18-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 10	MTT	163.54			163.54	
					C 09	MTT	4.07			4.07	
					C 08	MTT	.19			.19	
					C 07	MTT	4.04			4.04	
					C 06	MTT	.00			.00	
					C 05	MTT	.11			.11	
					C 10	NTT	13.10			13.10	
					C 09	NTT	1,199.51			1,199.51	
					C 08	NTT	2.30-			2.30-	
					C 07	NTT	36.29-			36.29-	
					C 06	NTT	.35			.35	
					C 05	NTT	.37-			.37-	
					C 04	NTT	.54-			.54-	
					P 10	MPP	35.12			35.12	
					P 09	MPP	12.28			12.28	
					P 08	MPP	33.31			33.31	
					P 07	MPP	239.85			239.85	
					P 06	MPP	220.30			220.30	
					P 05	MPP	319.38			319.38	
					P 04	MPP	81.60			81.60	
					P 03	MPP	28.05			28.05	
					P 02	MPP	336.85			336.85	
					P 01	MPP	6.74			6.74	
					P 10	MTT	356.82			356.82	
					P 09	MTT	76.97			76.97	
					P 08	MTT	115.61			115.61	
					P 07	MTT	491.03			491.03	
					P 06	MTT	322.83			322.83	
					P 05	MTT	357.83			357.83	
					P 04	MTT	80.09			80.09	
					P 03	MTT	24.39			24.39	
					P 02	MTT	302.44			302.44	
					P 01	MTT	4.14			4.14	
					P 07	NTT	19.85			19.85	
					P 06	NTT	21.00			21.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		10.12			10.12	
		P 04	NTT		33.50			33.50	
		P 03	NTT		15.25			15.25	
		P 02	NTT		.23			.23	
		P 00	NTT		2.06			2.06	
		P 99	NTT					.00	
		P 98	NTT		.30			.30	
		P 95	NTT		.78			.78	
		P 92	NTT					.00	
		P 90	NTT		.72			.72	
		P 87	NTT		.41			.41	
		P 86	NTT		.59			.59	
		P 10	NTT		36.70			36.70	
		P 09	NTT		34.50			34.50	
		P 08	NTT		45.57			45.57	
									5,012.62
TOTAL AGENCY TRANSFERS									823,099.06-

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	117,128.34			117,128.34	
					C	STT	302.70			302.70	
					C	UTT	639.56-			639.56-	
					C	ZTT	1,654.63			1,654.63	
					C	SCR	1,213,526.21-			1,213,526.21-	
					P	UTT	460.96			460.96	
					P	ZTT	346.24			346.24	
					P 09	XMP	33.57			33.57	
					P 09	XRM	176.70			176.70	
					P	XRS	39.46			39.46	
											1,094,023.17-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 10	MTT	280.54			280.54	
					C 09	MTT	7.04			7.04	
					C 08	MTT	.33			.33	
					C 07	MTT	6.91			6.91	
					C 06	MTT	.00			.00	
					C 05	MTT	.17			.17	
					C 10	NTT	22.46			22.46	
					C 09	NTT	2,074.88			2,074.88	
					C 08	NTT	3.97-			3.97-	
					C 07	NTT	62.16-			62.16-	
					C 06	NTT	.60			.60	
					C 05	NTT	.62-			.62-	
					C 04	NTT	.90-			.90-	
					P 10	MPP	60.24			60.24	
					P 09	MPP	21.26			21.26	
					P 08	MPP	57.28			57.28	
					P 07	MPP	410.88			410.88	
					P 06	MPP	376.02			376.02	
					P 05	MPP	537.70			537.70	
					P 04	MPP	135.73			135.73	
					P 03	MPP	47.26			47.26	
					P 02	MPP	571.76			571.76	
					P 01	MPP	11.43			11.43	
					P 10	MTT	612.11			612.11	
					P 09	MTT	133.14			133.14	
					P 08	MTT	198.79			198.79	
					P 07	MTT	841.17			841.17	
					P 06	MTT	551.03			551.03	
					P 05	MTT	602.43			602.43	
					P 04	MTT	133.21			133.21	
					P 03	MTT	41.11			41.11	
					P 02	MTT	513.35			513.35	
					P 01	MTT	7.01			7.01	
					P 09	NTT	59.67			59.67	
					P 08	NTT	78.34			78.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		34.02			34.02	
		P 06	NTT		35.84			35.84	
		P 05	NTT		17.04			17.04	
		P 04	NTT		55.72			55.72	
		P 03	NTT		25.70			25.70	
		P 02	NTT		.40			.40	
		P 00	NTT		3.44			3.44	
		P 99	NTT					.00	
		P 98	NTT		.50			.50	
		P 95	NTT		1.29			1.29	
		P 92	NTT					.00	
		P 90	NTT		1.13			1.13	
		P 87	NTT		.58			.58	
		P 86	NTT		.79			.79	
		P 10	NTT		62.95			62.95	
									8,565.60
TOTAL AGENCY TRANSFERS									1,085,457.57-

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	73,629.90			73,629.90	
					C	STT	190.28			190.28	
					C	UTT	402.04-			402.04-	
					C	ZTT	1,040.14			1,040.14	
					C	SCR	762,853.95-			762,853.95-	
					P	UTT	290.55			290.55	
					P	ZTT	218.22			218.22	
											687,886.90-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 10	MTT	154.54			154.54	
					C 09	MTT	3.88			3.88	
					C 08	MTT	.18			.18	
					C 07	MTT	3.60			3.60	
					C 06	MTT	.00			.00	
					C 05	MTT	.07			.07	
					C 10	NTT	12.37			12.37	
					C 09	NTT	1,143.56			1,143.56	
					C 08	NTT	2.11-			2.11-	
					C 07	NTT	32.34-			32.34-	
					C 06	NTT	.29			.29	
					C 05	NTT	.28-			.28-	
					C 04	NTT	.38-			.38-	
					P 10	MPP	33.19			33.19	
					P 09	MPP	11.71			11.71	
					P 08	MPP	30.49			30.49	
					P 07	MPP	213.81			213.81	
					P 06	MPP	181.50			181.50	
					P 05	MPP	242.10			242.10	
					P 04	MPP	56.14			56.14	
					P 03	MPP	19.13			19.13	
					P 02	MPP	229.88			229.88	
					P 01	MPP	4.68			4.68	
					P 10	MTT	337.20			337.20	
					P 09	MTT	73.38			73.38	
					P 08	MTT	105.82			105.82	
					P 07	MTT	437.73			437.73	
					P 06	MTT	265.97			265.97	
					P 05	MTT	271.24			271.24	
					P 04	MTT	55.10			55.10	
					P 03	MTT	16.63			16.63	
					P 02	MTT	206.40			206.40	
					P 01	MTT	2.87			2.87	
					P 09	NTT	32.88			32.88	
					P 08	NTT	41.70			41.70	
					P 07	NTT	17.70			17.70	
					P 06	NTT	17.30			17.30	
					P 05	NTT	7.67			7.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	23.04			23.04	
					P 03	NTT	10.39			10.39	
					P 02	NTT	.15			.15	
					P 00	NTT	1.45			1.45	
					P 99	NTT				.00	
					P 98	NTT	.23			.23	
					P 95	NTT	.62			.62	
					P 92	NTT				.00	
					P 90	NTT	.55			.55	
					P 87	NTT	.24			.24	
					P 10	NTT	34.68			34.68	
											4,266.95
TOTAL AGENCY TRANSFERS											683,619.95-

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	STS	21,484.36			21,484.36	
		C	STT	55.52			55.52	
		C	UTT	117.31-			117.31-	
		C	ZTT	303.51			303.51	
		C	SCR	222,592.28-			222,592.28-	
		P	UTT	88.62			88.62	
		P	ZTT	66.58			66.58	
								200,711.00-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 10	MTT	17.21			17.21	
		C 09	MTT	.36			.36	
		C 08	MTT	.01			.01	
		C 07	MTT	.18			.18	
		C 06	MTT				.00	
		C 05	MTT	.01			.01	
		C 10	NTT	1.38			1.38	
		C 09	NTT	106.28			106.28	
		C 08	NTT	.16-			.16-	
		C 07	NTT	1.63-			1.63-	
		C 06	NTT	.01			.01	
		C 05	NTT	.02-			.02-	
		C 04	NTT	.02-			.02-	
		P 10	MPP	3.69			3.69	
		P 09	MPP	1.09			1.09	
		P 08	MPP	2.28			2.28	
		P 07	MPP	10.76			10.76	
		P 06	MPP	9.23			9.23	
		P 05	MPP	13.10			13.10	
		P 04	MPP	3.39			3.39	
		P 03	MPP	1.23			1.23	
		P 02	MPP	16.16			16.16	
		P 01	MPP	.33			.33	
		P 10	MTT	37.53			37.53	
		P 09	MTT	6.82			6.82	
		P 08	MTT	7.91			7.91	
		P 07	MTT	22.02			22.02	
		P 06	MTT	13.53			13.53	
		P 05	MTT	14.67			14.67	
		P 04	MTT	3.34			3.34	
		P 03	MTT	1.08			1.08	
		P 02	MTT	14.50			14.50	
		P 01	MTT	.20			.20	
		P 07	NTT	.89			.89	
		P 06	NTT	.88			.88	
		P 05	NTT	.42			.42	
		P 04	NTT	1.40			1.40	
		P 03	NTT	.68			.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.02			.02	
		P 00	NTT		.11			.11	
		P 99	NTT					.00	
		P 98	NTT		.02			.02	
		P 95	NTT		.05			.05	
		P 92	NTT					.00	
		P 90	NTT		.03			.03	
		P 87	NTT		.03			.03	
		P 10	NTT		3.86			3.86	
		P 09	NTT		3.06			3.06	
		P 08	NTT		3.12			3.12	
									321.04
TOTAL AGENCY TRANSFERS									200,389.96-

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JJK S35 001	C	UWT	56.18			56.18	56.18
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	68,254.27			68,254.27	
		C	STT	176.39			176.39	
		C	UTT	372.69-			372.69-	
		C	ZTT	964.20			964.20	
		C	SCR	707,159.17-			707,159.17-	
		P	UTT	268.67			268.67	
		P	ZTT	201.82			201.82	
								637,666.51-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 10	MTT	65.25			65.25	
		C 09	MTT	1.62			1.62	
		C 08	MTT	.08			.08	
		C 07	MTT	1.57			1.57	
		C 06	MTT				.00	
		C 05	MTT	.04			.04	
		C 10	NTT	5.23			5.23	
		C 09	NTT	478.16			478.16	
		C 08	NTT	.89-			.89-	
		C 07	NTT	14.08-			14.08-	
		C 06	NTT	.14			.14	
		C 05	NTT	.14-			.14-	
		C 04	NTT	.20-			.20-	
		P 10	MPP	14.01			14.01	
		P 09	MPP	4.90			4.90	
		P 08	MPP	12.96			12.96	
		P 07	MPP	93.05			93.05	
		P 06	MPP	85.33			85.33	
		P 05	MPP	121.28			121.28	
		P 04	MPP	30.98			30.98	
		P 03	MPP	11.07			11.07	
		P 02	MPP	138.28			138.28	
		P 01	MPP	2.89			2.89	
		P 10	MTT	142.37			142.37	
		P 09	MTT	30.68			30.68	
		P 08	MTT	45.00			45.00	
		P 07	MTT	190.51			190.51	
		P 06	MTT	125.04			125.04	
		P 05	MTT	135.89			135.89	
		P 04	MTT	30.40			30.40	
		P 03	MTT	9.63			9.63	
		P 02	MTT	124.16			124.16	
		P 01	MTT	1.77			1.77	
		P 09	NTT	13.75			13.75	
		P 08	NTT	17.74			17.74	
		P 07	NTT	7.71			7.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 06	NTT		8.13			8.13	
				P 05	NTT		3.84			3.84	
				P 04	NTT		12.71			12.71	
				P 03	NTT		6.02			6.02	
				P 02	NTT		.09			.09	
				P 00	NTT		.94			.94	
				P 99	NTT					.00	
				P 98	NTT		.15			.15	
				P 95	NTT		.44			.44	
				P 92	NTT					.00	
				P 90	NTT		.43			.43	
				P 87	NTT		.25			.25	
				P 86	NTT		.36			.36	
				P 10	NTT		14.64			14.64	
											1,974.18
TOTAL AGENCY TRANSFERS											635,636.15-

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	14,601.73			14,601.73	
		C	STT	37.74			37.74	
		C	UTT	79.73-			79.73-	
		C	ZTT	206.27			206.27	
		C	SCR	151,284.26-			151,284.26-	
		P	UTT	58.06			58.06	
		P	ZTT	43.62			43.62	
								136,416.57-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 10	MTT	7.01			7.01	
		C 09	MTT	.18			.18	
		C 08	MTT				.00	
		C 07	MTT	.19			.19	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 10	NTT	.56			.56	
		C 09	NTT	51.90			51.90	
		C 08	NTT	.11-			.11-	
		C 07	NTT	1.70-			1.70-	
		C 06	NTT	.02			.02	
		C 05	NTT	.02-			.02-	
		C 04	NTT	.03-			.03-	
		P 10	MPP	1.51			1.51	
		P 09	MPP	.53			.53	
		P 08	MPP	1.55			1.55	
		P 07	MPP	11.28			11.28	
		P 06	MPP	10.58			10.58	
		P 05	MPP	15.22			15.22	
		P 04	MPP	3.98			3.98	
		P 03	MPP	1.44			1.44	
		P 02	MPP	18.67			18.67	
		P 01	MPP	.39			.39	
		P 10	MTT	15.31			15.31	
		P 09	MTT	3.33			3.33	
		P 08	MTT	5.39			5.39	
		P 07	MTT	23.08			23.08	
		P 06	MTT	15.50			15.50	
		P 05	MTT	17.04			17.04	
		P 04	MTT	3.90			3.90	
		P 03	MTT	1.25			1.25	
		P 02	MTT	16.76			16.76	
		P 01	MTT	.24			.24	
		P 10	NTT	1.57			1.57	
		P 09	NTT	1.49			1.49	
		P 08	NTT	2.12			2.12	
		P 07	NTT	.93			.93	
		P 06	NTT	1.01			1.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		.49			.49	
		P 04	NTT		1.64			1.64	
		P 03	NTT		.78			.78	
		P 02	NTT		.01			.01	
		P 00	NTT		.13			.13	
		P 99	NTT					.00	
		P 98	NTT		.02			.02	
		P 95	NTT		.07			.07	
		P 92	NTT					.00	
		P 90	NTT		.07			.07	
		P 87	NTT		.05			.05	
		P 86	NTT		.07			.07	
									235.40
TOTAL AGENCY TRANSFERS									136,181.17-

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	1,039.04			1,039.04	1,039.04
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	233,728.73			233,728.73	
					C	STT	604.02			604.02	
					C	UTT	1,276.23-			1,276.23-	
					C	ZTT	3,301.80			3,301.80	
					C	SCR	2,421,582.78-			2,421,582.78-	
					P	UTT	927.82			927.82	
					P	ZTT	696.86			696.86	
											2,183,599.78-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 10	MTT	147.90			147.90	
					C 09	MTT	3.68			3.68	
					C 08	MTT	.17			.17	
					C 07	MTT	3.57			3.57	
					C 06	MTT	.00			.00	
					C 05	MTT	.09			.09	
					C 10	NTT	11.84			11.84	
					C 09	NTT	1,084.60			1,084.60	
					C 08	NTT	2.05-			2.05-	
					C 07	NTT	32.12-			32.12-	
					C 06	NTT	.31			.31	
					C 05	NTT	.32-			.32-	
					C 04	NTT	.46-			.46-	
					P 10	MPP	31.76			31.76	
					P 09	MPP	11.11			11.11	
					P 08	MPP	29.59			29.59	
					P 07	MPP	212.30			212.30	
					P 06	MPP	193.84			193.84	
					P 05	MPP	276.91			276.91	
					P 04	MPP	69.75			69.75	
					P 03	MPP	24.60			24.60	
					P 02	MPP	304.33			304.33	
					P 01	MPP	6.10			6.10	
					P 10	MTT	322.69			322.69	
					P 09	MTT	69.59			69.59	
					P 08	MTT	102.67			102.67	
					P 07	MTT	434.63			434.63	
					P 06	MTT	284.06			284.06	
					P 05	MTT	310.25			310.25	
					P 04	MTT	68.46			68.46	
					P 03	MTT	21.39			21.39	
					P 02	MTT	273.24			273.24	
					P 01	MTT	3.75			3.75	
					P 10	NTT	33.19			33.19	
					P 09	NTT	31.19			31.19	
					P 08	NTT	40.46			40.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		17.58			17.58	
		P 06	NTT		18.48			18.48	
		P 05	NTT		8.77			8.77	
		P 04	NTT		28.63			28.63	
		P 03	NTT		13.37			13.37	
		P 02	NTT		.21			.21	
		P 00	NTT		1.87			1.87	
		P 99	NTT					.00	
		P 98	NTT		.29			.29	
		P 95	NTT		.76			.76	
		P 92	NTT					.00	
		P 90	NTT		.71			.71	
		P 87	NTT		.42			.42	
		P 86	NTT		.59			.59	
									4,464.75
TOTAL AGENCY TRANSFERS									2,178,095.99-

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C	STS	109,939.16			109,939.16	
		C	STT	284.12			284.12	
		C	UTT	600.30-			600.30-	
		C	ZTT	1,553.07			1,553.07	
		C	SCR	1,139,042.54-			1,139,042.54-	
		C	XNS	.51	XCC		.51	
		P	UTT	426.21			426.21	
		P	ZTT	320.12			320.12	
								1,027,119.65-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 10	MTT	184.68			184.68	
		C 09	MTT	4.77			4.77	
		C 08	MTT	.23			.23	
		C 07	MTT	4.93			4.93	
		C 06	MTT				.00	
		C 05	MTT	.12			.12	
		C 10	NTT	14.79			14.79	
		C 09	NTT	1,407.65			1,407.65	
		C 08	NTT	2.76-			2.76-	
		C 07	NTT	44.31-			44.31-	
		C 06	NTT	.43			.43	
		C 05	NTT	.45-			.45-	
		C 04	NTT	.66-			.66-	
		P 10	MPP	39.66			39.66	
		P 09	MPP	14.42			14.42	
		P 08	MPP	39.90			39.90	
		P 07	MPP	292.86			292.86	
		P 06	MPP	272.86			272.86	
		P 05	MPP	391.48			391.48	
		P 04	MPP	99.26			99.26	
		P 03	MPP	35.38			35.38	
		P 02	MPP	432.09			432.09	
		P 01	MPP	8.62			8.62	
		P 10	MTT	402.97			402.97	
		P 09	MTT	90.33			90.33	
		P 08	MTT	138.49			138.49	
		P 07	MTT	599.56			599.56	
		P 06	MTT	399.85			399.85	
		P 05	MTT	438.61			438.61	
		P 04	MTT	97.43			97.43	
		P 03	MTT	30.77			30.77	
P 02	MTT	387.96			387.96			
P 01	MTT	5.29			5.29			
P 07	NTT	24.24			24.24			
P 06	NTT	26.01			26.01			
P 05	NTT	12.41			12.41			
P 04	NTT	40.75			40.75			

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	115,476.98			115,476.98	
		C	STT	298.43			298.43	
		C	UTT	630.54-			630.54-	
		C	ZTT	1,631.30			1,631.30	
		C	SCR	1,196,417.23-			1,196,417.23-	
		P	UTT	464.56			464.56	
		P	ZTT	348.97			348.97	
		P 09	XMP	.42			.42	
		P 09	XRM	2.20			2.20	
		P 09	XRN	1.65			1.65	
		P	XRS	2.44			2.44	
								1,078,820.82-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 10	MTT	32.87			32.87	
		C 09	MTT	.86			.86	
		C 08	MTT	.04			.04	
		C 07	MTT	.91			.91	
		C 06	MTT				.00	
		C 05	MTT	.03			.03	
		C 10	NTT	2.63			2.63	
		C 09	NTT	253.98			253.98	
		C 08	NTT	.50-			.50-	
		C 07	NTT	8.15-			8.15-	
		C 06	NTT	.08			.08	
		C 05	NTT	.08-			.08-	
		C 04	NTT	.13-			.13-	
		P 10	MPP	7.06			7.06	
		P 09	MPP	2.60			2.60	
		P 08	MPP	7.19			7.19	
		P 07	MPP	53.89			53.89	
		P 06	MPP	50.93			50.93	
		P 05	MPP	72.38			72.38	
		P 04	MPP	19.09			19.09	
		P 03	MPP	6.90			6.90	
		P 02	MPP	87.22			87.22	
		P 01	MPP	1.87			1.87	
		P 10	MTT	71.70			71.70	
		P 09	MTT	16.29			16.29	
		P 08	MTT	24.98			24.98	
		P 07	MTT	110.33			110.33	
		P 06	MTT	74.64			74.64	
		P 05	MTT	81.09			81.09	
		P 04	MTT	18.73			18.73	
		P 03	MTT	6.01			6.01	
		P 02	MTT	78.31			78.31	
		P 01	MTT	1.15			1.15	
		P 10	NTT	7.38			7.38	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	7.31			7.31	
		P 08	NTT	9.84			9.84	
		P 07	NTT	4.46			4.46	
		P 06	NTT	4.85			4.85	
		P 05	NTT	2.29			2.29	
		P 04	NTT	7.83			7.83	
		P 03	NTT	3.75			3.75	
		P 02	NTT	.06			.06	
		P 00	NTT	.59			.59	
		P 99	NTT				.00	
		P 98	NTT	.10			.10	
		P 95	NTT	.25			.25	
		P 92	NTT				.00	
		P 90	NTT	.25			.25	
		P 87	NTT	.15			.15	
		P 86	NTT	.23			.23	
								1,124.24
TOTAL AGENCY TRANSFERS								1,077,696.58-

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	200,648.81			200,648.81	
					C	STT	518.54			518.54	
					C	UTT	1,095.60-			1,095.60-	
					C	ZTT	2,834.49			2,834.49	
					C	SCR	2,078,854.07-			2,078,854.07-	
					C	XNS	1,436.10	XCC		1,436.10	
					P	UTT	786.87			786.87	
					P	ZTT	591.01			591.01	
											1,873,133.85-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	10 MTT	366.17			366.17	
					C	09 MTT	9.32			9.32	
					C	08 MTT	.44			.44	
					C	07 MTT	9.41			9.41	
					C	06 MTT				.00	
					C	05 MTT	.23			.23	
					C	10 NTT	29.32			29.32	
					C	09 NTT	2,746.01			2,746.01	
					C	08 NTT	5.28-			5.28-	
					C	07 NTT	84.60-			84.60-	
					C	06 NTT	.83			.83	
					C	05 NTT	.86-			.86-	
					C	04 NTT	1.23-			1.23-	
					P	10 MPP	78.63			78.63	
					P	09 MPP	28.13			28.13	
					P	08 MPP	76.29			76.29	
					P	07 MPP	559.25			559.25	
					P	06 MPP	518.14			518.14	
					P	05 MPP	740.23			740.23	
					P	04 MPP	186.73			186.73	
					P	03 MPP	65.44			65.44	
					P	02 MPP	795.98			795.98	
					P	01 MPP	15.84			15.84	
					P	10 MTT	798.95			798.95	
					P	09 MTT	176.21			176.21	
					P	08 MTT	264.75			264.75	
					P	07 MTT	1,144.92			1,144.92	
					P	06 MTT	759.28			759.28	
					P	05 MTT	829.35			829.35	
					P	04 MTT	183.27			183.27	
					P	03 MTT	56.92			56.92	
					P	02 MTT	714.67			714.67	
					P	01 MTT	9.71			9.71	
					P	09 NTT	78.97			78.97	
					P	08 NTT	104.34			104.34	
					P	07 NTT	46.30			46.30	
					P	06 NTT	49.39			49.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	23.46			23.46	
					P 04	NTT	76.65			76.65	
					P 03	NTT	35.58			35.58	
					P 02	NTT	.55			.55	
					P 00	NTT	4.81			4.81	
					P 99	NTT				.00	
					P 98	NTT	.70			.70	
					P 95	NTT	1.86			1.86	
					P 92	NTT				.00	
					P 90	NTT	1.77			1.77	
					P 87	NTT	1.09			1.09	
					P 86	NTT	1.54			1.54	
					P 10	NTT	82.16			82.16	
											11,581.62
TOTAL AGENCY TRANSFERS											1,861,552.23-

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	6,247.61			6,247.61	
		C	STT	16.14			16.14	
		C	UTT	34.11-			34.11-	
		C	ZTT	88.26			88.26	
		C	SCR	64,728.67-			64,728.67-	
		P	UTT	26.01			26.01	
		P	ZTT	19.54			19.54	
								58,365.22-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 10	MTT	17.41			17.41	
		C 09	MTT	.43			.43	
		C 08	MTT	.02			.02	
		C 07	MTT	.42			.42	
		C 06	MTT				.00	
		C 05	MTT	.01			.01	
		C 10	NTT	1.40			1.40	
		C 09	NTT	127.70			127.70	
		C 08	NTT	.24-			.24-	
		C 07	NTT	3.78-			3.78-	
		C 06	NTT	.03			.03	
		C 05	NTT	.04-			.04-	
		C 04	NTT	.06-			.06-	
		P 10	MPP	3.73			3.73	
		P 09	MPP	1.30			1.30	
		P 08	MPP	3.50			3.50	
		P 07	MPP	24.96			24.96	
		P 06	MPP	23.46			23.46	
		P 05	MPP	33.97			33.97	
		P 04	MPP	8.90			8.90	
		P 03	MPP	3.19			3.19	
		P 02	MPP	38.14			38.14	
		P 01	MPP	.81			.81	
		P 10	MTT	37.98			37.98	
		P 09	MTT	8.19			8.19	
		P 08	MTT	12.16			12.16	
		P 07	MTT	51.10			51.10	
		P 06	MTT	34.38			34.38	
		P 05	MTT	38.05			38.05	
		P 04	MTT	8.73			8.73	
		P 03	MTT	2.77			2.77	
		P 02	MTT	34.24			34.24	
		P 01	MTT	.50			.50	
		P 09	NTT	3.67			3.67	
		P 08	NTT	4.80			4.80	
		P 07	NTT	2.07			2.07	
		P 06	NTT	2.23			2.23	
		P 05	NTT	1.08			1.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		3.65			3.65	
		P 03	NTT		1.73			1.73	
		P 02	NTT		.03			.03	
		P 00	NTT		.27			.27	
		P 99	NTT					.00	
		P 98	NTT		.04			.04	
		P 95	NTT		.13			.13	
		P 92	NTT					.00	
		P 90	NTT		.10			.10	
		P 87	NTT		.07			.07	
		P 86	NTT		.10			.10	
		P 10	NTT		3.91			3.91	
									537.24
TOTAL AGENCY TRANSFERS									57,827.98-

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	61,375.51			61,375.51	
					C	STT	158.62			158.62	
					C	UTT	335.13-			335.13-	
					C	ZTT	867.03			867.03	
					C	SCR	635,890.55-			635,890.55-	
					P	UTT	244.82			244.82	
					P	ZTT	183.87			183.87	
											573,395.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C	10 MTT	60.79			60.79	
					C	09 MTT	1.55			1.55	
					C	08 MTT	.08			.08	
					C	07 MTT	1.47			1.47	
					C	06 MTT				.00	
					C	05 MTT	.03			.03	
					C	10 NTT	4.86			4.86	
					C	09 NTT	456.79			456.79	
					C	08 NTT	.87-			.87-	
					C	07 NTT	13.24-			13.24-	
					C	06 NTT	.13			.13	
					C	05 NTT	.12-			.12-	
					C	04 NTT	.17-			.17-	
					P	10 MPP	13.06			13.06	
					P	09 MPP	4.68			4.68	
					P	08 MPP	12.53			12.53	
					P	07 MPP	87.52			87.52	
					P	06 MPP	76.32			76.32	
					P	05 MPP	104.87			104.87	
					P	04 MPP	24.92			24.92	
					P	03 MPP	11.73			11.73	
					P	02 MPP	237.70			237.70	
					P	01 MPP	2.95			2.95	
					P	10 MTT	132.65			132.65	
					P	09 MTT	29.31			29.31	
					P	08 MTT	43.49			43.49	
					P	07 MTT	179.17			179.17	
					P	06 MTT	111.85			111.85	
					P	05 MTT	117.50			117.50	
					P	04 MTT	24.47			24.47	
					P	03 MTT	10.21			10.21	
					P	02 MTT	213.42			213.42	
					P	01 MTT	1.81			1.81	
					P	09 NTT	13.14			13.14	
					P	08 NTT	17.14			17.14	
					P	07 NTT	7.24			7.24	
					P	06 NTT	7.28			7.28	
					P	05 NTT	3.32			3.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		10.24			10.24	
		P 03	NTT		6.38			6.38	
		P 02	NTT		.16			.16	
		P 00	NTT		.65			.65	
		P 99	NTT					.00	
		P 98	NTT		.11			.11	
		P 95	NTT		.24			.24	
		P 92	NTT					.00	
		P 90	NTT		.20			.20	
		P 87	NTT		.09			.09	
		P 86	NTT		.11			.11	
		P 10	NTT		13.64			13.64	
									2,031.40
TOTAL AGENCY TRANSFERS									571,364.43-

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	1,274.11			1,274.11	
		C	STT	3.29			3.29	
		C	UTT	6.96-			6.96-	
		C	ZTT	18.00			18.00	
		C	SCR	13,201.20-			13,201.20-	
		P	UTT	5.34			5.34	
		P	ZTT	4.01			4.01	
								11,903.41-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 10	MTT	2.30			2.30	
		C 09	MTT	.06			.06	
		C 08	MTT				.00	
		C 07	MTT	.06			.06	
		C 06	MTT				.00	
		C 05	MTT	.01			.01	
		C 10	NTT	.19			.19	
		C 09	NTT	18.11			18.11	
		C 08	NTT	.04-			.04-	
		C 07	NTT	.53-			.53-	
		C 06	NTT				.00	
		C 05	NTT				.00	
		C 04	NTT	.01-			.01-	
		P 10	MPP	.49			.49	
		P 09	MPP	.19			.19	
		P 08	MPP	.50			.50	
		P 07	MPP	3.50			3.50	
		P 06	MPP	3.15			3.15	
		P 05	MPP	4.70			4.70	
		P 04	MPP	1.24			1.24	
		P 03	MPP	.45			.45	
		P 02	MPP	6.20			6.20	
		P 01	MPP	.13			.13	
		P 10	MTT	5.01			5.01	
		P 09	MTT	1.16			1.16	
		P 08	MTT	1.72			1.72	
		P 07	MTT	7.17			7.17	
		P 06	MTT	4.61			4.61	
		P 05	MTT	5.26			5.26	
		P 04	MTT	1.21			1.21	
		P 03	MTT	.38			.38	
		P 02	MTT	5.56			5.56	
		P 01	MTT	.08			.08	
		P 10	NTT	.52			.52	
		P 09	NTT	.52			.52	
		P 08	NTT	.68			.68	
		P 07	NTT	.29			.29	
		P 06	NTT	.30			.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.15			.15	
		P 04	NTT	.50			.50	
		P 03	NTT	.24			.24	
		P 02	NTT	.01			.01	
		P 00	NTT	.04			.04	
		P 99	NTT				.00	
		P 98	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 92	NTT				.00	
		P 90	NTT	.03			.03	
		P 87	NTT	.02			.02	
		P 86	NTT	.03			.03	
								76.23
TOTAL AGENCY TRANSFERS								11,827.18-

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	254.93-			254.93-	254.93-
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	171,411.14			171,411.14	
					C	STT	442.98			442.98	
					C	UTT	935.95-			935.95-	
					C	ZTT	2,421.46			2,421.46	
					C	SCR	1,775,932.01-			1,775,932.01-	
					P	UTT	663.41			663.41	
					P	ZTT	498.29			498.29	
											1,601,430.68-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	10 MTT	98.83			98.83	
					C	09 MTT	2.41			2.41	
					C	08 MTT	.11			.11	
					C	07 MTT	2.29			2.29	
					C	06 MTT				.00	
					C	05 MTT	.05			.05	
					C	10 NTT	7.91			7.91	
					C	09 NTT	710.88			710.88	
					C	08 NTT	1.36-			1.36-	
					C	07 NTT	20.62-			20.62-	
					C	06 NTT	.20			.20	
					C	05 NTT	.21-			.21-	
					C	04 NTT	.28-			.28-	
					P	10 MPP	21.22			21.22	
					P	09 MPP	7.28			7.28	
					P	08 MPP	19.68			19.68	
					P	07 MPP	136.33			136.33	
					P	06 MPP	124.43			124.43	
					P	05 MPP	177.27			177.27	
					P	04 MPP	42.28			42.28	
					P	03 MPP	15.07			15.07	
					P	02 MPP	221.22			221.22	
					P	01 MPP	4.04			4.04	
					P	10 MTT	215.64			215.64	
					P	09 MTT	45.62			45.62	
					P	08 MTT	68.30			68.30	
					P	07 MTT	279.09			279.09	
					P	06 MTT	182.34			182.34	
					P	05 MTT	198.61			198.61	
					P	04 MTT	41.50			41.50	
					P	03 MTT	13.11			13.11	
					P	02 MTT	198.62			198.62	
					P	01 MTT	2.47			2.47	
					P	09 NTT	20.44			20.44	
					P	08 NTT	26.91			26.91	
					P	07 NTT	11.29			11.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	11.86			11.86	
					P 05	NTT	5.62			5.62	
					P 04	NTT	17.36			17.36	
					P 03	NTT	8.20			8.20	
					P 02	NTT	.15			.15	
					P 00	NTT	1.22			1.22	
					P 99	NTT				.00	
					P 98	NTT	.18			.18	
					P 95	NTT	.50			.50	
					P 92	NTT				.00	
					P 90	NTT	.50			.50	
					P 87	NTT	.32			.32	
					P 10	NTT	22.18			22.18	
											2,941.06
TOTAL AGENCY TRANSFERS											1,598,744.55-

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	80,302.14				80,302.14	
		C	STT	207.53				207.53	
		C	UTT	438.48-				438.48-	
		C	ZTT	1,134.40				1,134.40	
		C	SCR	831,983.49-				831,983.49-	
		P	UTT	314.01				314.01	
		P	ZTT	235.86				235.86	
									750,228.03-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 10	MTT	68.54				68.54	
		C 09	MTT	1.72				1.72	
		C 08	MTT	.08				.08	
		C 07	MTT	1.68				1.68	
		C 06	MTT					.00	
		C 05	MTT	.04				.04	
		C 04	NTT	.21-				.21-	
		C 05	NTT	.14-				.14-	
		C 06	NTT	.14				.14	
		C 07	NTT	15.03-				15.03-	
		C 08	NTT	.97-				.97-	
		C 09	NTT	505.90				505.90	
		C 10	NTT	5.49				5.49	
		P 10	MPP	14.72				14.72	
		P 09	MPP	5.18				5.18	
		P 08	MPP	14.01				14.01	
		P 07	MPP	99.33				99.33	
		P 06	MPP	90.52				90.52	
		P 05	MPP	127.67				127.67	
		P 04	MPP	32.08				32.08	
		P 03	MPP	11.26				11.26	
		P 02	MPP	138.60				138.60	
		P 01	MPP	2.84				2.84	
		P 10	MTT	149.54				149.54	
		P 09	MTT	32.46				32.46	
		P 08	MTT	48.64				48.64	
		P 07	MTT	203.36				203.36	
		P 06	MTT	132.65				132.65	
		P 05	MTT	143.05				143.05	
		P 04	MTT	31.49				31.49	
		P 03	MTT	9.80				9.80	
		P 02	MTT	124.45				124.45	
		P 01	MTT	1.75				1.75	
		P 86	NTT	.25				.25	
		P 87	NTT	.17				.17	
		P 90	NTT	.29				.29	
		P 92	NTT					.00	
		P 95	NTT	.34				.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		.14			.14	
		P 99	NTT					.00	
		P 00	NTT		.88			.88	
		P 02	NTT		.10			.10	
		P 03	NTT		6.12			6.12	
		P 04	NTT		13.17			13.17	
		P 05	NTT		4.05			4.05	
		P 06	NTT		8.63			8.63	
		P 07	NTT		8.22			8.22	
		P 08	NTT		19.17			19.17	
		P 09	NTT		14.55			14.55	
		P 10	NTT		15.37			15.37	
									2,072.09
TOTAL AGENCY TRANSFERS									748,155.94-

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 422
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	P 90	NTT		.06				.06	.06
TOTAL AGENCY TRANSFERS												.06	

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	C 11	MPP				.00	
		C 11	MTT	.54-			.54-	
		C	SPS	1.54			1.54	
		C	STS	18.98			18.98	
		P	SPS	2.68			2.68	
		P	STS	8.23			8.23	
								30.89
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 10	MTT	.62			.62	
		C 09	MTT	.01			.01	
		C 08	MTT				.00	
		C 07	MTT	.01			.01	
		C 06	MTT				.00	
		C 05	MTT				.00	
		C 10	NTT	.05			.05	
		C 09	NTT	4.44			4.44	
		C 08	NTT	.01-			.01-	
		C 07	NTT	.08-			.08-	
		C 06	NTT	.01			.01	
		C 05	NTT				.00	
		C 04	NTT				.00	
		C	STS	462.81			462.81	
		C	STT	1.19			1.19	
		C	UTT	2.53-			2.53-	
		C	ZTT	6.54			6.54	
		P 10	MPP	.14			.14	
		P 09	MPP	.05			.05	
		P 08	MPP	.11			.11	
		P 07	MPP	.56			.56	
		P 06	MPP	.54			.54	
		P 05	MPP	.78			.78	
		P 04	MPP	.38			.38	
		P 03	MPP	.18			.18	
		P 02	MPP	4.28			4.28	
		P 01	MPP	.10			.10	
		P 10	MTT	1.36			1.36	
		P 09	MTT	.29			.29	
		P 08	MTT	.39			.39	
		P 07	MTT	1.13			1.13	
		P 06	MTT	.79			.79	
		P 05	MTT	.86			.86	
		P 04	MTT	.36			.36	
		P 03	MTT	.16			.16	
		P 02	MTT	3.84			3.84	
		P 01	MTT	.06			.06	
		P 08	NTT	.15			.15	
		P 07	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.05			.05	
					P 05	NTT	.02			.02	
					P 04	NTT	.15			.15	
					P 03	NTT	.10			.10	
					P 02	NTT				.00	
					P 00	NTT	.04			.04	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 92	NTT				.00	
					P 90	NTT	.02			.02	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 10	NTT	.14			.14	
					P 09	NTT	.13			.13	
					P	SPS	27.42			27.42	
					P	STS	70.34			70.34	
					P	UTT	1.94			1.94	
					P	ZTT	1.47			1.47	
											591.48
TOTAL AGENCY TRANSFERS											622.37

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 11	NPP	.14			.14	
					C 11	NTT	1.38			1.38	
					C	SPS	166.07			166.07	
					C	STS	2,774.26			2,774.26	
					C	UPT	2.05			2.05	
					C	UTT	13.44			13.44	
					C	ZPT	47.41			47.41	
					C	ZTT	1,409.51			1,409.51	
					P 10	MPP	2.76			2.76	
					P 10	MTT	16.40			16.40	
					P	SPS	21.46			21.46	
					P	STS	85.76			85.76	
					P	UPT	6.40			6.40	
					P	UTT	9.55			9.55	
					P	ZPT	29.97			29.97	
					P	ZTT	114.69			114.69	
											4,701.25
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 10	MTT	3.20			3.20	
					C 09	MTT	.08			.08	
					C 08	MTT	.01			.01	
					C 07	MTT	.07			.07	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.25			.25	
					C 09	NTT	23.95			23.95	
					C 08	NTT	.04-			.04-	
					C 07	NTT	.63-			.63-	
					C 06	NTT				.00	
					C 05	NTT	.01-			.01-	
					C 04	NTT	.01-			.01-	
					C	STS	2,483.67			2,483.67	
					C	STT	6.42			6.42	
					C	UTT	13.56-			13.56-	
					C	ZTT	35.08			35.08	
					P 10	MPP	.68			.68	
					P 09	MPP	.24			.24	
					P 08	MPP	.61			.61	
					P 07	MPP	4.12			4.12	
					P 06	MPP	3.90			3.90	
					P 05	MPP	6.02			6.02	
					P 04	MPP	1.30			1.30	
					P 03	MPP	.44			.44	
					P 02	MPP	5.92			5.92	
					P 01	MPP	.12			.12	
					P 10	MTT	6.96			6.96	
					P 09	MTT	1.53			1.53	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	2.11			2.11	
					P 07	MTT	8.44			8.44	
					P 06	MTT	5.72			5.72	
					P 05	MTT	6.75			6.75	
					P 04	MTT	1.28			1.28	
					P 03	MTT	.37			.37	
					P 02	MTT	5.31			5.31	
					P 01	MTT	.07			.07	
					P 10	NTT	.72			.72	
					P 09	NTT	.69			.69	
					P 08	NTT	.84			.84	
					P 07	NTT	.34			.34	
					P 06	NTT	.37			.37	
					P 05	NTT	.19			.19	
					P 04	NTT	.54			.54	
					P 03	NTT	.23			.23	
					P 02	NTT				.00	
					P 00	NTT	.04			.04	
					P 99	NTT				.00	
					P	SPS	140.46			140.46	
					P	STS	360.32			360.32	
					P	UTT	9.88			9.88	
					P	ZTT	7.40			7.40	
											3,122.39
TOTAL AGENCY TRANSFERS											7,823.64

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHY	ACR	ACR	C 10	MTT	.01			.01	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C 06	MTT				.00	
					C 05	MTT				.00	
					C 10	NTT	.01			.01	
					C 09	NTT	.07			.07	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C 05	NTT				.00	
					C 04	NTT				.00	
					C	STS	7.54			7.54	
					C	STT	.02			.02	
					C	UTT	.04-			.04-	
					C	ZTT	.11			.11	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 05	MPP	.03			.03	
					P 04	MPP				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 05	MTT	.03			.03	
					P 04	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.42			.42	
					P	STS	1.07			1.07	
					P	UTT	.02			.02	
					P	ZTT	.02			.02	
											9.40
TOTAL AGENCY TRANSFERS											9.40

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS				.00	
					C	STS	11.48			11.48	
											11.48
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	132.36			132.36	
					C	STT	.34			.34	
					C	UTT	.72-			.72-	
					C	ZTT	1.87			1.87	
					P	SPS	7.53			7.53	
					P	STS	19.38			19.38	
					P	UTT	.54			.54	
					P	ZTT	.41			.41	
											161.71
TOTAL AGENCY TRANSFERS											173.19

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS		3,794.96			3,794.96	
				C	STT		9.80			9.80	
				C	UTT		20.73-			20.73-	
				C	ZTT		53.61			53.61	
				P	SPS		164.76			164.76	
				P	STS		422.54			422.54	
				P	UTT		11.59			11.59	
				P	ZTT		8.68			8.68	
											4,445.21
TOTAL AGENCY TRANSFERS											4,445.21

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C STS	450.51		450.51	
		C STT	1.17		1.17	
		C UTT	2.46-		2.46-	
		C ZTT	6.36		6.36	
		P SPS	24.86		24.86	
		P STS	63.71		63.71	
		P UTT	1.74		1.74	
		P ZTT	1.33		1.33	
						547.22
TOTAL AGENCY TRANSFERS						547.22

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 433
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCD	ACR	ACR	P 87	NTT	.01	XCC	.01
					P 86	NTT		XCC	.00		.01
TOTAL AGENCY TRANSFERS										.01	.01

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

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: LORI LOWRANCE

92329-4049

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.15-	XCC		.15-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	1.01	XCC		1.01	
					P 06	MPP	.82	XCC		.82	
					P 05	MPP	.99	XCC		.99	
					P 04	MPP	.20	XCC		.20	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.75	XCC		.75	
					P 01	MPP	.01	XCC		.01	
					P 08	MTT	.54			.54	
					P 07	MTT	2.05			2.05	
					P 06	MTT	1.20			1.20	
					P 05	MTT	1.11			1.11	
					P 04	MTT	.19			.19	
					P 03	MTT	.05			.05	
					P 02	MTT	.68	XCC		.68	
					P 01	MTT	.01	XCC		.01	
					P 08	NTT	.21			.21	
					P 07	NTT	.09			.09	
					P 06	NTT	.08			.08	
					P 05	NTT	.03			.03	
					P 04	NTT	.08			.08	
					P 03	NTT	.03			.03	
					P 02	NTT	.01			.01	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											10.20
TOTAL AGENCY TRANSFERS											10.20

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFV 185 185	C 10	MTT	1.57	XCC		1.57	
		C 09	MTT	.05	XCC		.05	
		C 08	MTT		XCC		.00	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 04	NTT	.01-	XCC		.01-	
		C 05	NTT	.01-	XCC		.01-	
		C 06	NTT	.01	XCC		.01	
		C 07	NTT	.42-	XCC		.42-	
		C 08	NTT	.03-	XCC		.03-	
		C 09	NTT	12.98	XCC	.03	12.95	
		C 10	NTT	.12	XCC		.12	
		P 10	MPP	.34	XCC		.34	
		P 09	MPP	.14	XCC		.14	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	2.77	XCC	.01	2.76	
		P 06	MPP	2.28	XCC	.01	2.27	
		P 05	MPP	2.99	XCC	.01	2.98	
		P 04	MPP	.60	XCC		.60	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	2.43	XCC	.01	2.42	
		P 01	MPP	.05	XCC		.05	
		P 10	MTT	3.44			3.44	
		P 09	MTT	.83			.83	
		P 08	MTT	1.37			1.37	
		P 07	MTT	5.68			5.68	
		P 06	MTT	3.35			3.35	
		P 05	MTT	3.35			3.35	
		P 04	MTT	.59			.59	
		P 03	MTT	.17			.17	
		P 02	MTT	2.18	XCC	.01	2.17	
		P 01	MTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT				.00	
		P 03	NTT	.11			.11	
		P 04	NTT	.24			.24	
		P 05	NTT	.10			.10	
		P 06	NTT	.22			.22	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 07	NTT		.22			.22	
				P 08	NTT		.54			.54	
				P 09	NTT		.37			.37	
				P 10	NTT		.36			.36	
				P	SPS		69.28	XCC	.17	69.11	
				P	STS		177.70	XCC	.19	177.51	
				P	UTT		4.87	XCC	.01	4.86	
				P	ZTT		3.65	XCC	.01	3.64	
											304.73
TOTAL AGENCY TRANSFERS											304.73

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 10	MTT	1.14	XCC		1.14	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT		XCC		.00	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT	8.58	XCC	.02	8.56	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.24-	XCC		.24-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	851.46	XCC	2.13	849.33	
		C	STT	2.20	XCC	.01	2.19	
		C	UTT	4.65-	XCC	.01-	4.64-	
		C	ZTT	12.03	XCC	.03	12.00	
		P 10	MPP	.25	XCC		.25	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.24	XCC		.24	
		P 07	MPP	1.58	XCC		1.58	
		P 06	MPP	1.42	XCC		1.42	
		P 05	MPP	2.11	XCC	.01	2.10	
		P 04	MPP	.45	XCC		.45	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	2.01	XCC	.01	2.00	
		P 01	MPP	.04	XCC		.04	
		P 10	MTT	2.48			2.48	
		P 09	MTT	.55			.55	
		P 08	MTT	.82			.82	
		P 07	MTT	3.24			3.24	
		P 06	MTT	2.08			2.08	
		P 05	MTT	2.37			2.37	
		P 04	MTT	.45			.45	
		P 03	MTT	.13			.13	
		P 02	MTT	1.80	XCC		1.80	
		P 01	MTT	.03	XCC		.03	
		P 10	NTT	.25			.25	
		P 09	NTT	.25			.25	
		P 08	NTT	.32			.32	
		P 07	NTT	.14			.14	
		P 06	NTT	.13			.13	
		P 05	NTT	.06			.06	
		P 04	NTT	.19			.19	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 439
DATE: 01/24/2012

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.01				.01	
					P 90	NTT	.01				.01	
					P 87	NTT	.01				.01	
												.03
TOTAL AGENCY TRANSFERS											.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 10	MTT	4.57	XCC	.01	4.56	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.24	XCC		.24	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.37	XCC		.37	
					C 09	NTT	36.68	XCC	.09	36.59	
					C 08	NTT	.16-	XCC		.16-	
					C 07	NTT	2.16-	XCC	.01-	2.15-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.02-	XCC		.02-	
					C	STS	3,511.90	XCC	8.78	3,503.12	
					C	STT	9.08	XCC	.02	9.06	
					C	UTT	19.17-	XCC	.05-	19.12-	
					C	ZTT	49.61	XCC	.12	49.49	
					P 10	MPP	.98	XCC		.98	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	2.22	XCC	.01	2.21	
					P 07	MPP	14.26	XCC	.04	14.22	
					P 06	MPP	12.32	XCC	.03	12.29	
					P 05	MPP	16.17	XCC	.04	16.13	
					P 04	MPP	3.35	XCC	.01	3.34	
					P 03	MPP	1.08	XCC		1.08	
					P 02	MPP	14.60	XCC	.04	14.56	
					P 01	MPP	.29	XCC		.29	
					P 10	MTT	9.98			9.98	
					P 09	MTT	2.35			2.35	
					P 08	MTT	7.71			7.71	
					P 07	MTT	29.19			29.19	
					P 06	MTT	18.04			18.04	
					P 05	MTT	18.11			18.11	
					P 04	MTT	3.29			3.29	
					P 03	MTT	.93			.93	
					P 02	MTT	13.11	XCC	.03	13.08	
					P 01	MTT	.17	XCC		.17	
					P 10	NTT	1.03			1.03	
					P 09	NTT	1.05			1.05	
					P 08	NTT	3.04			3.04	
					P 07	NTT	1.18			1.18	
					P 06	NTT	1.18			1.18	
					P 05	NTT	.52			.52	
					P 04	NTT	1.38			1.38	
					P 03	NTT	.58			.58	
					P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.09	XCC		.09	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	14.16	XCC	.03	14.13	
					P	ZTT	10.65	XCC	.02	10.63	
											3,785.31
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,698.65			2,698.65	
					P	SPA	348.77			348.77	
					P	STA	745.05			745.05	
											3,792.47
TOTAL AGENCY TRANSFERS											7,577.78

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 10	MTT	4.80	XCC	.01	4.79	
					C 09	MTT	.13	XCC		.13	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.34	XCC		.34	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.38	XCC		.38	
					C 09	NTT	38.41	XCC	.10	38.31	
					C 08	NTT	.21-	XCC		.21-	
					C 07	NTT	3.11-	XCC	.01-	3.10-	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.04-	XCC		.04-	
					C	STS	3,583.59	XCC	8.96	3,574.63	
					C	STT	9.26	XCC	.02	9.24	
					C	UTT	19.57-	XCC	.05-	19.52-	
					C	ZTT	50.62	XCC	.13	50.49	
					P 10	MPP	1.03	XCC		1.03	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	3.03	XCC	.01	3.02	
					P 07	MPP	20.58	XCC	.05	20.53	
					P 06	MPP	18.28	XCC	.05	18.23	
					P 05	MPP	27.62	XCC	.07	27.55	
					P 04	MPP	5.93	XCC	.01	5.92	
					P 03	MPP	1.94	XCC		1.94	
					P 02	MPP	26.56	XCC	.07	26.49	
					P 01	MPP	.53	XCC		.53	
					P 10	MTT	10.46			10.46	
					P 09	MTT	2.47			2.47	
					P 08	MTT	10.53			10.53	
					P 07	MTT	42.13			42.13	
					P 06	MTT	26.80			26.80	
					P 05	MTT	30.95			30.95	
					P 04	MTT	5.82			5.82	
					P 03	MTT	1.69			1.69	
					P 02	MTT	23.85	XCC	.06	23.79	
					P 01	MTT	.33	XCC		.33	
					P 10	NTT	1.07			1.07	
					P 09	NTT	1.11			1.11	
					P 08	NTT	4.15			4.15	
					P 07	NTT	1.70			1.70	
					P 06	NTT	1.74			1.74	
					P 05	NTT	.87			.87	
					P 04	NTT	2.43			2.43	
					P 03	NTT	1.06			1.06	
					P 02	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.16	XCC		.16	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P	UTT	14.85	XCC	.03	14.82	
		P	ZTT	11.14	XCC	.02	11.12	
								3,956.45
TOTAL AGENCY TRANSFERS								3,956.45

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGJ	250	250	C 10	MTT	.03	XCC		.03	
					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 10	NTT	.01	XCC		.01	
					C 09	NTT	.25	XCC		.25	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	26.77	XCC	.07	26.70	
					C	STT	.07	XCC		.07	
					C	UTT	.14-	XCC		.14-	
					C	ZTT	.38	XCC		.38	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.06	XCC		.06	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.06	XCC		.06	
					P 01	MPP		XCC		.00	
					P 10	MTT	.08			.08	
					P 09	MTT	.01			.01	
					P 08	MTT	.02			.02	
					P 07	MTT	.08			.08	
					P 06	MTT	.05			.05	
					P 05	MTT	.07			.07	
					P 04	MTT	.01			.01	
					P 03	MTT	.01			.01	
					P 02	MTT	.05	XCC		.05	
					P 01	MTT		XCC		.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

AGENCY: UD12 CSA 30 RED MOUNTAIN

ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P	UTT	.10	XCC		.10	
		P	ZTT	.08	XCC		.08	
								28.13
TOTAL AGENCY TRANSFERS								28.13

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY N. DESERT FIRE	FNZ	590	1000	C 08	MTT	.12	XCC		.12	
					C 07	MTT	2.38	XCC	.01	2.37	
					C 06	MTT		XCC		.00	
					C 05	MTT	.05	XCC		.05	
					C 04	NTT	.24-	XCC		.24-	
					C 05	NTT	.20-	XCC		.20-	
					C 06	NTT	.20	XCC		.20	
					C 07	NTT	21.33-	XCC	.05-	21.28-	
					C 08	NTT	1.42-	XCC		1.42-	
					P 08	MPP	20.54			20.54	
					P 07	MPP	141.03			141.03	
					P 06	MPP	126.76			126.76	
					P 05	MPP	171.60			171.60	
					P 04	MPP	35.43			35.43	
					P 03	MPP	11.20			11.20	
					P 02	MPP	146.36			146.36	
					P 01	MPP	2.89			2.89	
					P 08	MTT	71.29			71.29	
					P 07	MTT	288.72			288.72	
					P 06	MTT	185.76			185.76	
					P 05	MTT	192.25			192.25	
					P 04	MTT	34.78			34.78	
					P 03	MTT	9.74			9.74	
					P 02	MTT	131.41			131.41	
					P 01	MTT	1.77			1.77	
					P 86	NTT	.09			.09	
					P 87	NTT	.07			.07	
					P 90	NTT	.11			.11	
					P 92	NTT				.00	
					P 95	NTT	.56			.56	
					P 98	NTT	.22			.22	
					P 99	NTT				.00	
					P 00	NTT	.90			.90	
					P 02	NTT	.10			.10	
					P 03	NTT	6.09			6.09	
					P 04	NTT	14.54			14.54	
					P 05	NTT	5.44			5.44	
					P 06	NTT	12.08			12.08	
					P 07	NTT	11.68			11.68	
					P 08	NTT	28.09			28.09	
					P 06	XMP	14.89			14.89	
					P 06	XRM	19.98			19.98	
					P	XRS	179.71			179.71	
											1,845.68
TOTAL AGENCY TRANSFERS											1,845.68

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT		XCC	.00	
		C 07	MTT	.02	XCC	.02	
		C 06	MTT		XCC	.00	
		C 05	MTT	.01	XCC	.01	
		C 08	NTT	.01-	XCC	.01-	
		C 07	NTT	.25-	XCC	.25-	
		C 06	NTT	.01	XCC	.01	
		C 05	NTT		XCC	.00	
		C 04	NTT		XCC	.00	
		P 08	MPP	.24		.24	
		P 07	MPP	1.64		1.64	
		P 06	MPP	1.40		1.40	
		P 05	MPP	1.98		1.98	
		P 04	MPP	.43		.43	
		P 03	MPP	.13		.13	
		P 02	MPP	1.73		1.73	
		P 01	MPP	.04		.04	
		P 08	MTT	.82		.82	
		P 07	MTT	3.37		3.37	
		P 06	MTT	2.05		2.05	
		P 05	MTT	2.22		2.22	
		P 04	MTT	.42		.42	
		P 03	MTT	.12		.12	
		P 02	MTT	1.55		1.55	
		P 01	MTT	.02		.02	
		P 08	NTT	.32		.32	
		P 07	NTT	.13		.13	
		P 06	NTT	.14		.14	
		P 05	NTT	.06		.06	
		P 04	NTT	.17		.17	
		P 03	NTT	.07		.07	
		P 02	NTT			.00	
		P 00	NTT	.01		.01	
		P 99	NTT			.00	
		P 98	NTT			.00	
		P 95	NTT	.01		.01	
		P 92	NTT			.00	
		P 90	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
							18.85
TOTAL AGENCY TRANSFERS							18.85

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

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT		XCC	.00	
		C 07	MTT	.04	XCC	.04	
		C 06	MTT		XCC	.00	
		C 05	MTT		XCC	.00	
		C 08	NTT	.03-	XCC	.03-	
		C 07	NTT	.35-	XCC	.35-	
		C 06	NTT		XCC	.00	
		C 05	NTT	.01-	XCC	.01-	
		C 04	NTT	.01-	XCC	.01-	
		P 08	MPP	.33		.33	
		P 07	MPP	2.26		2.26	
		P 06	MPP	2.10		2.10	
		P 05	MPP	3.47		3.47	
		P 04	MPP	.76		.76	
		P 03	MPP	.26		.26	
		P 02	MPP	3.45		3.45	
		P 01	MPP	.06		.06	
		P 08	MTT	1.14		1.14	
		P 07	MTT	4.63		4.63	
		P 06	MTT	3.08		3.08	
		P 05	MTT	3.88		3.88	
		P 04	MTT	.75		.75	
		P 03	MTT	.22		.22	
		P 02	MTT	3.10		3.10	
		P 01	MTT	.04		.04	
		P 08	NTT	.45		.45	
		P 07	NTT	.19		.19	
		P 06	NTT	.20		.20	
		P 05	NTT	.11		.11	
		P 04	NTT	.31		.31	
		P 03	NTT	.14		.14	
		P 02	NTT			.00	
		P 00	NTT	.02		.02	
		P 99	NTT			.00	
		P 98	NTT	.01		.01	
		P 95	NTT	.01		.01	
		P 92	NTT			.00	
		P 90	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
							30.61
TOTAL AGENCY TRANSFERS							30.61

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT		XCC		.00	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C 07	NTT	.25-	XCC		.25-	
		C 08	NTT	.01-	XCC		.01-	
		P 08	MPP	.22	XCC		.22	
		P 07	MPP	1.67	XCC		1.67	
		P 06	MPP	1.52	XCC		1.52	
		P 05	MPP	2.25	XCC	.01	2.24	
		P 04	MPP	.48	XCC		.48	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	1.89	XCC		1.89	
		P 01	MPP	.04	XCC		.04	
		P 08	MTT	.79			.79	
		P 07	MTT	3.41			3.41	
		P 06	MTT	2.22			2.22	
		P 05	MTT	2.52			2.52	
		P 04	MTT	.46			.46	
		P 03	MTT	.13			.13	
		P 02	MTT	1.70	XCC		1.70	
		P 01	MTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.20			.20	
		P 05	NTT	.07			.07	
		P 06	NTT	.14			.14	
		P 07	NTT	.14			.14	
		P 08	NTT	.32			.32	
								20.19
TOTAL AGENCY TRANSFERS								20.19

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 452
DATE: 01/24/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	FVZ	580	PM2	P	SPA	38.00				38.00	
					P	STA	48.25				48.25	
												86.25
TOTAL AGENCY TRANSFERS											86.25	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 453
DATE: 01/24/2012

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	2.56			2.56	
					P STA	4.65			4.65	
										7.21
TOTAL AGENCY TRANSFERS										7.21

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 10	MTT	2.92	XCC	.01	2.91	
		C 09	MTT	.08	XCC		.08	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.23	XCC		.23	
		C 09	NTT	22.04	XCC	.06	21.98	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.58-	XCC		.58-	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	2,240.47	XCC	5.60	2,234.87	
		C	STT	5.79	XCC	.01	5.78	
		C	UTT	12.24-	XCC	.03-	12.21-	
		C	ZTT	31.65	XCC	.08	31.57	
		P 10	MPP	.63	XCC		.63	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.57	XCC		.57	
		P 07	MPP	3.84	XCC	.01	3.83	
		P 06	MPP	3.36	XCC	.01	3.35	
		P 05	MPP	5.09	XCC	.01	5.08	
		P 04	MPP	1.12	XCC		1.12	
		P 03	MPP	.37	XCC		.37	
		P 02	MPP	5.07	XCC	.01	5.06	
		P 01	MPP	.10	XCC		.10	
		P 10	MTT	6.37			6.37	
		P 09	MTT	1.42			1.42	
		P 08	MTT	1.97			1.97	
		P 07	MTT	7.86			7.86	
		P 06	MTT	4.92			4.92	
		P 05	MTT	5.71			5.71	
		P 04	MTT	1.11			1.11	
		P 03	MTT	.32			.32	
		P 02	MTT	4.56	XCC	.01	4.55	
		P 01	MTT	.06	XCC		.06	
		P 08	NTT	.77			.77	
		P 07	NTT	.32			.32	
		P 06	NTT	.32			.32	
		P 05	NTT	.16			.16	
		P 04	NTT	.46			.46	
		P 03	NTT	.21			.21	
		P 02	NTT	.01			.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 10	NTT	.66			.66	
		P 09	NTT	.64			.64	
		P	UTT	9.05	XCC	.02	9.03	
		P	ZTT	6.80	XCC	.01	6.79	
								2,358.73
TOTAL AGENCY TRANSFERS								2,358.73

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIV	310	310	C 10	MTT	.32	XCC		.32	
					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 10	NTT	.02	XCC		.02	
					C 09	NTT	2.27	XCC	.01	2.26	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.06-	XCC		.06-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	246.77	XCC	.62	246.15	
					C	STT	.63	XCC		.63	
					C	UTT	1.35-	XCC		1.35-	
					C	ZTT	3.49	XCC	.01	3.48	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	.42	XCC		.42	
					P 05	MPP	.71	XCC		.71	
					P 04	MPP	.17	XCC		.17	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.80	XCC		.80	
					P 01	MPP	.02	XCC		.02	
					P 10	MTT	.69			.69	
					P 09	MTT	.14			.14	
					P 08	MTT	.20			.20	
					P 07	MTT	.87			.87	
					P 06	MTT	.62			.62	
					P 05	MTT	.79			.79	
					P 04	MTT	.16			.16	
					P 03	MTT	.05			.05	
					P 02	MTT	.71	XCC		.71	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.07			.07	
					P 09	NTT	.06			.06	
					P 08	NTT	.08			.08	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 05	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 03	NTT	.03			.03	
					P 02	NTT				.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 458
DATE: 01/24/2012

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPOR TIONED	DEDUCTION TYPE	AMOUNT	NET APPOR TIONED	AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 90	NTT					.00		
					P 87	NTT					.00		
					P 86	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS												.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 459
DATE: 01/24/2012

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT					.00	
					P 90	NTT					.00	
					P 87	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 460
DATE: 01/24/2012

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 87	NTT					.00	
					P 86	NTT					.00	
					P 90	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 461
DATE: 01/24/2012

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.01				.01	
					P 90	NTT	.01				.01	
					P 87	NTT					.00	
												.02
TOTAL AGENCY TRANSFERS											.02	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SJP	365	365	C 10	MTT	.09	XCC		.09	
					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 10	NTT	.01	XCC		.01	
					C 09	NTT	.70	XCC		.70	
					C 08	NTT		XCC		.00	
					C 07	NTT	.02-	XCC		.02-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	76.24	XCC	.19	76.05	
					C	STT	.20	XCC		.20	
					C	UTT	.41-	XCC		.41-	
					C	ZTT	1.08	XCC		1.08	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.13	XCC		.13	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.18	XCC		.18	
					P 04	MPP	.04	XCC		.04	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.16	XCC		.16	
					P 01	MPP		XCC		.00	
					P 10	MTT	.21			.21	
					P 09	MTT	.05			.05	
					P 08	MTT	.07			.07	
					P 07	MTT	.26			.26	
					P 06	MTT	.17			.17	
					P 05	MTT	.20			.20	
					P 04	MTT	.04			.04	
					P 03	MTT	.01			.01	
					P 02	MTT	.14	XCC		.14	
					P 01	MTT	.01	XCC		.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P	UTT	.28	XCC		.28	
		P	ZTT	.22	XCC		.22	
								80.16
TOTAL AGENCY TRANSFERS								80.16

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.01	XCC		.01	
					C 07	MTT	.19	XCC		.19	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 08	NTT	.11-	XCC		.11-	
					C 07	NTT	1.68-	XCC		1.68-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.02-	XCC		.02-	
					P 08	MPP	1.62	XCC		1.62	
					P 07	MPP	11.07	XCC	.03	11.04	
					P 06	MPP	9.84	XCC	.02	9.82	
					P 05	MPP	14.65	XCC	.04	14.61	
					P 04	MPP	3.17	XCC	.01	3.16	
					P 03	MPP	1.01	XCC		1.01	
					P 02	MPP	12.97	XCC	.03	12.94	
					P 01	MPP	.24	XCC		.24	
					P 08	MTT	5.63			5.63	
					P 07	MTT	22.66			22.66	
					P 06	MTT	14.42			14.42	
					P 05	MTT	16.42			16.42	
					P 04	MTT	3.11			3.11	
					P 03	MTT	.88			.88	
					P 02	MTT	11.65	XCC	.03	11.62	
					P 01	MTT	.14	XCC		.14	
					P 08	NTT	2.22			2.22	
					P 07	NTT	.92			.92	
					P 06	NTT	.94			.94	
					P 05	NTT	.46			.46	
					P 04	NTT	1.31			1.31	
					P 03	NTT	.54			.54	
					P 02	NTT	.01			.01	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
											134.24
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	50.75			50.75	
											50.75
TOTAL AGENCY TRANSFERS											184.99

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 10	MTT	.39	XCC		.39	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	2.87	XCC	.01	2.86	
		C 08	NTT		XCC		.00	
		C 07	NTT	.07-	XCC		.07-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	289.70	XCC	.72	288.98	
		C	STT	.75	XCC		.75	
		C	UTT	1.58-	XCC		1.58-	
		C	ZTT	4.09	XCC	.01	4.08	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.50	XCC		.50	
		P 06	MPP	.46	XCC		.46	
		P 05	MPP	.70	XCC		.70	
		P 04	MPP	.15	XCC		.15	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.65	XCC		.65	
		P 01	MPP	.02	XCC		.02	
		P 10	MTT	.84			.84	
		P 09	MTT	.18			.18	
		P 08	MTT	.26			.26	
		P 07	MTT	1.04			1.04	
		P 06	MTT	.67			.67	
		P 05	MTT	.78			.78	
		P 04	MTT	.15			.15	
		P 03	MTT	.04			.04	
		P 02	MTT	.58	XCC		.58	
		P 01	MTT	.01	XCC		.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.09			.09	
		P 08	NTT	.10			.10	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	1.21	XCC		1.21	
		P	ZTT	.90	XCC		.90	
								305.34
TOTAL AGENCY TRANSFERS								305.34

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKD 380 380	C 10	MTT	1.25	XCC		1.25	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.42	XCC		.42	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.10	XCC		.10	
		C 09	NTT	9.40	XCC	.02	9.38	
		C 08	NTT	.26-	XCC		.26-	
		C 07	NTT	3.80-	XCC	.01-	3.79-	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT	.04-	XCC		.04-	
		C 04	NTT	.04-	XCC		.04-	
		C	STS	987.88	XCC	2.47	985.41	
		C	STT	2.55	XCC	.01	2.54	
		C	UTT	5.40-	XCC	.01-	5.39-	
		C	ZTT	13.95	XCC	.03	13.92	
		P 10	MPP	.27	XCC		.27	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	3.68	XCC	.01	3.67	
		P 07	MPP	25.13	XCC	.06	25.07	
		P 06	MPP	22.03	XCC	.06	21.97	
		P 05	MPP	31.06	XCC	.08	30.98	
		P 04	MPP	6.40	XCC	.02	6.38	
		P 03	MPP	2.02	XCC	.01	2.01	
		P 02	MPP	25.70	XCC	.06	25.64	
		P 01	MPP	.49	XCC		.49	
		P 10	MTT	2.72			2.72	
		P 09	MTT	.61			.61	
		P 08	MTT	12.79			12.79	
		P 07	MTT	51.43			51.43	
		P 06	MTT	32.28			32.28	
		P 05	MTT	34.80			34.80	
		P 04	MTT	6.28			6.28	
		P 03	MTT	1.76			1.76	
		P 02	MTT	23.08	XCC	.06	23.02	
		P 01	MTT	.30	XCC		.30	
		P 08	NTT	5.04			5.04	
		P 07	NTT	2.08			2.08	
		P 06	NTT	2.10			2.10	
		P 05	NTT	.98			.98	
		P 04	NTT	2.63			2.63	
		P 03	NTT	1.10			1.10	
		P 02	NTT	.02			.02	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 10	NTT	.28			.28	
					P 09	NTT	.27			.27	
					P	UTT	3.87	XCC	.01	3.86	
					P	ZTT	2.88	XCC	.01	2.87	
											1,307.70
TOTAL AGENCY TRANSFERS											1,307.70

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.09	XCC		.09	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 08	NTT	.05-	XCC		.05-	
					C 07	NTT	.79-	XCC		.79-	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					P 08	MPP	.78	XCC		.78	
					P 07	MPP	5.19	XCC	.01	5.18	
					P 06	MPP	3.62	XCC	.01	3.61	
					P 05	MPP	4.76	XCC	.01	4.75	
					P 04	MPP	.95	XCC		.95	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	3.81	XCC	.01	3.80	
					P 01	MPP	.07	XCC		.07	
					P 08	MTT	2.70			2.70	
					P 07	MTT	10.64			10.64	
					P 06	MTT	5.31			5.31	
					P 05	MTT	5.33			5.33	
					P 04	MTT	.94			.94	
					P 03	MTT	.25			.25	
					P 02	MTT	3.42	XCC	.01	3.41	
					P 01	MTT	.05	XCC		.05	
					P 08	NTT	1.06			1.06	
					P 07	NTT	.43			.43	
					P 06	NTT	.34			.34	
					P 05	NTT	.15			.15	
					P 04	NTT	.39			.39	
					P 03	NTT	.16			.16	
					P 02	NTT				.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											49.88
TOTAL AGENCY TRANSFERS											49.88

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 10	MTT	.42	XCC		.42	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT	3.13	XCC	.01	3.12	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.08-	XCC		.08-	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	314.49	XCC	.79	313.70	
		C	STT	.81	XCC		.81	
		C	UTT	1.72-	XCC		1.72-	
		C	ZTT	4.45	XCC	.01	4.44	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.53	XCC		.53	
		P 06	MPP	.45	XCC		.45	
		P 05	MPP	.67	XCC		.67	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.60	XCC		.60	
		P 01	MPP	.02	XCC		.02	
		P 10	MTT	.91			.91	
		P 09	MTT	.20			.20	
		P 08	MTT	.27			.27	
		P 07	MTT	1.07			1.07	
		P 06	MTT	.65			.65	
		P 05	MTT	.75			.75	
		P 04	MTT	.14			.14	
		P 03	MTT	.04			.04	
		P 02	MTT	.54	XCC		.54	
		P 01	MTT	.01	XCC		.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.09			.09	
		P 08	NTT	.11			.11	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	.99	XCC		.99	
											330.74
SR01	ROAD IMPROVEMENTS	SKJ	395	395	C	STA	2,203.00			2,203.00	
											2,203.00
TOTAL AGENCY TRANSFERS											2,533.74

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 10	MTT	18.27	XCC	.05	18.22	
					C 09	MTT	.49	XCC		.49	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.52	XCC		.52	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	1.46	XCC		1.46	
					C 09	NTT	143.67	XCC	.36	143.31	
					C 08	NTT	.28-	XCC		.28-	
					C 07	NTT	4.65-	XCC	.01-	4.64-	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.05-	XCC		.05-	
					C	STS	14,188.10	XCC	35.47	14,152.63	
					C	STT	36.67	XCC	.09	36.58	
					C	UTT	77.47-	XCC	.19-	77.28-	
					C	ZTT	200.43	XCC	.50	199.93	
					C	XRS	58.80	XCC	.15	58.65	
					P 10	MPP	3.92	XCC	.01	3.91	
					P 09	MPP	1.47	XCC		1.47	
					P 08	MPP	4.13	XCC	.01	4.12	
					P 07	MPP	30.75	XCC	.08	30.67	
					P 06	MPP	26.28	XCC	.07	26.21	
					P 05	MPP	36.20	XCC	.09	36.11	
					P 04	MPP	7.31	XCC	.02	7.29	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	29.66	XCC	.07	29.59	
					P 01	MPP	.58	XCC		.58	
					P 10	MTT	39.87			39.87	
					P 09	MTT	9.22			9.22	
					P 08	MTT	14.34			14.34	
					P 07	MTT	62.97			62.97	
					P 06	MTT	38.51			38.51	
					P 05	MTT	40.56			40.56	
					P 04	MTT	7.16			7.16	
					P 03	MTT	1.95			1.95	
					P 02	MTT	26.63	XCC	.07	26.56	
					P 01	MTT	.35	XCC		.35	
					P 10	NTT	4.10			4.10	
					P 09	NTT	4.13			4.13	
					P 08	NTT	5.65			5.65	
					P 07	NTT	2.55			2.55	
					P 06	NTT	2.51			2.51	
					P 05	NTT	1.15			1.15	
					P 04	NTT	2.99			2.99	
					P 03	NTT	1.22			1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02			.02	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 90	NTT	.07	XCC		.07	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.05	XCC		.05	
					P	UTT	56.55	XCC	.13	56.42	
					P	ZTT	42.45	XCC	.09	42.36	
					P	XRS	78.32			78.32	
											15,115.08
TOTAL AGENCY TRANSFERS											15,115.08

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 10	MTT	.78	XCC		.78	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	5.70	XCC	.01	5.69	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.16-	XCC		.16-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	624.41	XCC	1.56	622.85	
		C	STT	1.61	XCC		1.61	
		C	UTT	3.41-	XCC	.01-	3.40-	
		C	ZTT	8.82	XCC	.02	8.80	
		P 10	MPP	.17	XCC		.17	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	1.02	XCC		1.02	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP	1.45	XCC		1.45	
		P 04	MPP	.32	XCC		.32	
		P 03	MPP	.11	XCC		.11	
		P 02	MPP	1.37	XCC		1.37	
		P 01	MPP	.02	XCC		.02	
		P 10	MTT	1.71			1.71	
		P 09	MTT	.36			.36	
		P 08	MTT	.50			.50	
		P 07	MTT	2.08			2.08	
		P 06	MTT	1.44			1.44	
		P 05	MTT	1.62			1.62	
		P 04	MTT	.32			.32	
		P 03	MTT	.09			.09	
		P 02	MTT	1.23	XCC		1.23	
		P 01	MTT	.02	XCC		.02	
		P 08	NTT	.20			.20	
		P 07	NTT	.09			.09	
		P 06	NTT	.09			.09	
		P 05	NTT	.05			.05	
		P 04	NTT	.13			.13	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT			XCC		.00	
		P 95	NTT		.01	XCC		.01	
		P 92	NTT			XCC		.00	
		P 90	NTT		.01	XCC		.01	
		P 87	NTT		.03	XCC		.03	
		P 86	NTT		.05	XCC		.05	
		P 10	NTT		.18			.18	
		P 09	NTT		.16			.16	
		P	UTT		2.42	XCC		2.42	
		P	ZTT		1.83	XCC		1.83	
									656.57
TOTAL AGENCY TRANSFERS									656.57

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 10	MTT	3.93	XCC	.01	3.92	
		C 09	MTT	.10	XCC		.10	
		C 08	MTT		XCC		.00	
		C 07	MTT	.12	XCC		.12	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.32	XCC		.32	
		C 09	NTT	31.47	XCC	.08	31.39	
		C 08	NTT	.07-	XCC		.07-	
		C 07	NTT	1.01-	XCC		1.01-	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	3,076.26	XCC	7.69	3,068.57	
		C	STT	7.95	XCC	.02	7.93	
		C	UTT	16.79-	XCC	.04-	16.75-	
		C	ZTT	43.45	XCC	.11	43.34	
		P 10	MPP	.85	XCC		.85	
		P 09	MPP	.32	XCC		.32	
		P 08	MPP	.92	XCC		.92	
		P 07	MPP	6.71	XCC	.02	6.69	
		P 06	MPP	6.07	XCC	.02	6.05	
		P 05	MPP	9.03	XCC	.02	9.01	
		P 04	MPP	1.87	XCC		1.87	
		P 03	MPP	.57	XCC		.57	
		P 02	MPP	7.45	XCC	.02	7.43	
		P 01	MPP	.15	XCC		.15	
		P 10	MTT	8.58			8.58	
		P 09	MTT	2.02			2.02	
		P 08	MTT	3.19			3.19	
		P 07	MTT	13.73			13.73	
		P 06	MTT	8.90			8.90	
		P 05	MTT	10.12			10.12	
		P 04	MTT	1.84			1.84	
		P 03	MTT	.50			.50	
		P 02	MTT	6.69	XCC	.02	6.67	
		P 01	MTT	.09	XCC		.09	
		P 10	NTT	.88			.88	
		P 09	NTT	.91			.91	
		P 08	NTT	1.26			1.26	
		P 07	NTT	.55			.55	
		P 06	NTT	.58			.58	
		P 05	NTT	.28			.28	
		P 04	NTT	.77			.77	
		P 03	NTT	.31			.31	
		P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

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	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	12.17	XCC	.03	12.14	
					P	ZTT	9.15	XCC	.02	9.13	
											3,254.29
SS01	SEWER STANDBY	EBR	420	420	C	STA	181.80			181.80	
											181.80
SU01	DELQ SWR USER CHG	EBM	420	420	C	UTA	167.37			167.37	
					P	UTA	216.76			216.76	
											384.13
SU02	DELQ WATER USER CHG	EBM	420	420	C	UTA	192.32			192.32	
					P	UTA	187.08			187.08	
											379.40
SW01	WATER STANDBY	EIV	420	420	C	STA	226.95			226.95	
											226.95
TOTAL AGENCY TRANSFERS											4,426.57

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 10	MTT	.48	XCC		.48	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	3.63	XCC	.01	3.62	
					C 08	NTT		XCC		.00	
					C 07	NTT	.10-	XCC		.10-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	356.82	XCC	.89	355.93	
					C	STT	.93	XCC		.93	
					C	UTT	1.95-	XCC		1.95-	
					C	ZTT	5.05	XCC	.01	5.04	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.69	XCC		.69	
					P 06	MPP	.64	XCC		.64	
					P 05	MPP	.97	XCC		.97	
					P 04	MPP	.21	XCC		.21	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.88	XCC		.88	
					P 01	MPP	.01	XCC		.01	
					P 10	MTT	1.03			1.03	
					P 09	MTT	.23			.23	
					P 08	MTT	.34			.34	
					P 07	MTT	1.41			1.41	
					P 06	MTT	.93			.93	
					P 05	MTT	1.09			1.09	
					P 04	MTT	.20			.20	
					P 03	MTT	.05			.05	
					P 02	MTT	.79	XCC		.79	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.10			.10	
					P 09	NTT	.10			.10	
					P 08	NTT	.13			.13	
					P 07	NTT	.06			.06	
					P 06	NTT	.06			.06	
					P 05	NTT	.03			.03	
					P 04	NTT	.09			.09	
					P 03	NTT	.04			.04	
					P 02	NTT				.00	

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P	UTT	1.47	XCC		1.47	
		P	ZTT	1.08	XCC		1.08	
								376.96
TOTAL AGENCY TRANSFERS								376.96

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 10	MTT	.28	XCC		.28	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT	1.83	XCC		1.83	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.08-	XCC		.08-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	219.51	XCC	.55	218.96	
		C	STT	.56	XCC		.56	
		C	UTT	1.20-	XCC		1.20-	
		C	ZTT	3.10	XCC	.01	3.09	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.46	XCC		.46	
		P 06	MPP	.42	XCC		.42	
		P 05	MPP	.66	XCC		.66	
		P 04	MPP	.14	XCC		.14	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.56	XCC		.56	
		P 01	MPP	.01	XCC		.01	
		P 10	MTT	.61			.61	
		P 09	MTT	.12			.12	
		P 08	MTT	.15			.15	
		P 07	MTT	.96			.96	
		P 06	MTT	.62			.62	
		P 05	MTT	.73			.73	
		P 04	MTT	.14			.14	
		P 03	MTT	.04			.04	
		P 02	MTT	.50	XCC		.50	
		P 01	MTT	.01	XCC		.01	
		P 09	NTT	.05			.05	
		P 08	NTT	.06			.06	
		P 07	NTT	.04			.04	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 10	NTT	.07			.07	
					P	UTT	.86	XCC		.86	
					P	ZTT	.67	XCC		.67	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	702.10			702.10	231.67
											702.10
TOTAL AGENCY TRANSFERS											933.77

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 10	MTT	70.24	XCC	.18	70.06	
		C 09	MTT	1.83	XCC		1.83	
		C 08	MTT	.09	XCC		.09	
		C 07	MTT	1.73	XCC		1.73	
		C 06	MTT		XCC		.00	
		C 05	MTT	.04	XCC		.04	
		C 10	NTT	5.62	XCC	.01	5.61	
		C 09	NTT	539.36	XCC	1.35	538.01	
		C 08	NTT	1.03-	XCC		1.03-	
		C 07	NTT	15.54-	XCC	.04-	15.50-	
		C 06	NTT	.15	XCC		.15	
		C 05	NTT	.16-	XCC		.16-	
		C 04	NTT	.18-	XCC		.18-	
		C	STS	467.17	XCC	1.17	466.00	
		C	STT	1.21	XCC		1.21	
		C	UTT	2.55-	XCC	.01-	2.54-	
		C	ZTT	6.60	XCC	.02	6.58	
		P 10	MPP	15.08	XCC	.04	15.04	
		P 09	MPP	5.52	XCC	.01	5.51	
		P 08	MPP	14.87	XCC	.04	14.83	
		P 07	MPP	102.77	XCC	.26	102.51	
		P 06	MPP	92.97	XCC	.23	92.74	
		P 05	MPP	134.13	XCC	.34	133.79	
		P 04	MPP	28.32	XCC	.07	28.25	
		P 03	MPP	9.08	XCC	.02	9.06	
		P 02	MPP	121.17	XCC	.30	120.87	
		P 01	MPP	2.37	XCC	.01	2.36	
		P 10	MTT	153.26			153.26	
		P 09	MTT	34.61			34.61	
		P 08	MTT	51.59			51.59	
		P 07	MTT	210.38			210.38	
		P 06	MTT	136.23			136.23	
		P 05	MTT	150.29			150.29	
		P 04	MTT	27.79			27.79	
		P 03	MTT	7.90			7.90	
		P 02	MTT	108.79	XCC	.27	108.52	
		P 01	MTT	1.45	XCC		1.45	
		P 10	NTT	15.76			15.76	
		P 09	NTT	15.52			15.52	
		P 08	NTT	20.33			20.33	
		P 07	NTT	8.50			8.50	
		P 06	NTT	8.86			8.86	
		P 05	NTT	4.25			4.25	
		P 04	NTT	11.62			11.62	
		P 03	NTT	4.94			4.94	
		P 02	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.72	XCC		.72	
					P 99	NTT		XCC		.00	
					P 98	NTT	.11	XCC		.11	
					P 95	NTT	.29	XCC		.29	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	UTT	217.33	XCC	.54	216.79	
					P	ZTT	163.23	XCC	.41	162.82	
					P 09	XMP	5.57			5.57	
					P 06	XMP	3.29			3.29	
					P 09	XMP	.05			.05	
					P 06	XRM	4.41			4.41	
					P 09	XRM	.24			.24	
					P 09	XRM	29.30			29.30	
					P 09	XRN	.18			.18	
					P	XRS	26.70			26.70	
											3,019.22
TOTAL AGENCY TRANSFERS											3,019.22

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95 NTT	.01	XCC	.01	
		P 92 NTT		XCC	.00	
		P 90 NTT	.01	XCC	.01	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
						.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 07	NTT	.28-	XCC		.28-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01-	XCC		.01-	
					P 07	MPP	1.83			1.83	
					P 06	MPP	1.60			1.60	
					P 05	MPP	2.09			2.09	
					P 04	MPP	.39			.39	
					P 03	MPP	.12			.12	
					P 02	MPP	1.60			1.60	
					P 01	MPP	.03			.03	
					P 07	MTT	3.75			3.75	
					P 06	MTT	2.35			2.35	
					P 05	MTT	2.34			2.34	
					P 04	MTT	.39			.39	
					P 03	MTT	.11			.11	
					P 02	MTT	1.44			1.44	
					P 01	MTT	.02			.02	
					P 07	NTT	.16			.16	
					P 06	NTT	.16			.16	
					P 05	NTT	.07			.07	
					P 04	NTT	.16			.16	
					P 03	NTT	.07			.07	
					P 02	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT	.01			.01	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
											18.46
TOTAL AGENCY TRANSFERS											18.46

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 10	MTT	5.29	XCC	.01	5.28	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	.01	XCC		.01	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.43	XCC		.43	
		C 09	NTT	38.73	XCC	.10	38.63	
		C 08	NTT	.06-	XCC		.06-	
		C 07	NTT	1.05-	XCC		1.05-	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	4,104.69	XCC	10.26	4,094.43	
		C	STT	10.61	XCC	.03	10.58	
		C	UTT	22.41-	XCC	.06-	22.35-	
		C	ZTT	57.98	XCC	.14	57.84	
		P 10	MPP	1.14	XCC		1.14	
		P 09	MPP	.40	XCC		.40	
		P 08	MPP	.98	XCC		.98	
		P 07	MPP	6.92	XCC	.02	6.90	
		P 06	MPP	6.32	XCC	.02	6.30	
		P 05	MPP	9.70	XCC	.02	9.68	
		P 04	MPP	2.09	XCC	.01	2.08	
		P 03	MPP	.68	XCC		.68	
		P 02	MPP	8.76	XCC	.02	8.74	
		P 01	MPP	.17	XCC		.17	
		P 10	MTT	11.55			11.55	
		P 09	MTT	2.49			2.49	
		P 08	MTT	3.40			3.40	
		P 07	MTT	14.17			14.17	
		P 06	MTT	9.26			9.26	
		P 05	MTT	10.86			10.86	
		P 04	MTT	2.05			2.05	
		P 03	MTT	.59			.59	
		P 02	MTT	7.87	XCC	.02	7.85	
		P 01	MTT	.10	XCC		.10	
		P 10	NTT	1.19			1.19	
		P 09	NTT	1.11			1.11	
		P 08	NTT	1.34			1.34	
		P 07	NTT	.57			.57	
		P 06	NTT	.60			.60	
		P 05	NTT	.31			.31	
		P 04	NTT	.86			.86	
		P 03	NTT	.37			.37	
		P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.05	XCC		.05	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P	UTT	16.36	XCC	.04	16.32	
					P	ZTT	12.30	XCC	.02	12.28	
					P 09	XMP	.02			.02	
					P 09	XRM	.09			.09	
					P 09	XRN	.06			.06	
					P	XRS	.09			.09	
											4,318.71
TOTAL AGENCY TRANSFERS											4,318.71

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EIO 135 135	C 10	MTT	.12	XCC		.12	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 09	NTT	.95	XCC		.95	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.02-	XCC		.02-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	89.23	XCC	.22	89.01	
		C	STT	.23	XCC		.23	
		C	UTT	.49-	XCC		.49-	
		C	ZTT	1.26	XCC		1.26	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.19	XCC		.19	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.23	XCC		.23	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.20	XCC		.20	
		P 01	MPP		XCC		.00	
		P 10	MTT	.26			.26	
		P 09	MTT	.06			.06	
		P 08	MTT	.09			.09	
		P 07	MTT	.39			.39	
		P 06	MTT	.25			.25	
		P 05	MTT	.26			.26	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT	.17	XCC		.17	
		P 01	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT			XCC		.00	
		P 98	NTT			XCC		.00	
		P 95	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 87	NTT			XCC		.00	
		P 86	NTT			XCC		.00	
		P 10	NTT		.02			.02	
		P	UTT		.37	XCC		.37	
		P	ZTT		.29	XCC		.29	
									94.31
SW01 WATER STANDBY	EIO 135 135	C	STA		15.15			15.15	15.15
									109.46
TOTAL AGENCY TRANSFERS									109.46

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 10	MTT	.14	XCC		.14	
		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 10	NTT	.02	XCC		.02	
		C 09	NTT	1.20	XCC		1.20	
		C 08	NTT		XCC		.00	
		C 07	NTT	.04-	XCC		.04-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	112.53	XCC	.28	112.25	
		C	STT	.29	XCC		.29	
		C	UTT	.62-	XCC		.62-	
		C	ZTT	1.59	XCC		1.59	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.22	XCC		.22	
		P 06	MPP	.17	XCC		.17	
		P 05	MPP	.24	XCC		.24	
		P 04	MPP	.05	XCC		.05	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.19	XCC		.19	
		P 01	MPP	.01	XCC		.01	
		P 10	MTT	.32			.32	
		P 09	MTT	.07			.07	
		P 08	MTT	.12			.12	
		P 07	MTT	.44			.44	
		P 06	MTT	.25			.25	
		P 05	MTT	.27			.27	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT	.18	XCC		.18	
		P 01	MTT		XCC		.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.44	XCC		.44	
					P	ZTT	.32	XCC		.32	
											118.47
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	2,439.45			2,439.45	
					P	SPA	363.11			363.11	
					P	STA	1,125.90			1,125.90	
											3,928.46
TOTAL AGENCY TRANSFERS											4,046.93

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFO	165	165	C 10	MTT	.01	XCC		.01	
					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 10	NTT		XCC		.00	
					C 09	NTT	.05	XCC		.05	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	4.66	XCC	.01	4.65	
					C	STT	.01	XCC		.01	
					C	UTT	.02-	XCC		.02-	
					C	ZTT	.07	XCC		.07	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP	.01	XCC		.01	
					P 01	MPP		XCC		.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 04	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.01	XCC		.01	
											4.92
SW01	WATER STANDBY	EFO	165	165	C	STA	1,042.40			1,042.40	
					P	SPA	431.24			431.24	
					P	STA	1,361.75			1,361.75	
											2,835.39
TOTAL AGENCY TRANSFERS											2,840.31

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	170	C 09	MTT	.40	XCC		.40	
					C	STS	953.17	XCC	2.38	950.79	
					C	UTT	.32-	XCC		.32-	
					C	ZTT	2.98	XCC	.01	2.97	
					P 10	MPP	.67	XCC		.67	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	5.08	XCC	.01	5.07	
					P 06	MPP	6.29	XCC	.02	6.27	
					P 05	MPP	5.71	XCC	.01	5.70	
					P 08	MTT	4.22			4.22	
					P 07	MTT	10.17			10.17	
					P 06	MTT	8.71			8.71	
					P 05	MTT	6.73			6.73	
					P 10	MTT	6.67			6.67	
					P 09	MTT	.65			.65	
					P 09	NTT	5.22			5.22	
					P 08	NTT	.49			.49	
					P	ZTT	4.14	XCC	.01	4.13	
											1,019.69
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.01	XCC		.01	
					C 07	MTT	.24	XCC		.24	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 08	NTT	.15-	XCC		.15-	
					C 07	NTT	2.20-	XCC	.01-	2.19-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.02-	XCC		.02-	
					P 08	MPP	2.22			2.22	
					P 07	MPP	14.53			14.53	
					P 06	MPP	11.63			11.63	
					P 05	MPP	14.35			14.35	
					P 04	MPP	2.80			2.80	
					P 03	MPP	.85			.85	
					P 02	MPP	11.00			11.00	
					P 01	MPP	.21			.21	
					P 08	MTT	7.71			7.71	
					P 07	MTT	29.73			29.73	
					P 06	MTT	17.04			17.04	
					P 05	MTT	16.08			16.08	
					P 04	MTT	2.74			2.74	
					P 03	MTT	.73			.73	
					P 02	MTT	9.88			9.88	
					P 01	MTT	.14			.14	
					P 06	NTT	1.11			1.11	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.46			.46	
					P 04	NTT	1.15			1.15	
					P 03	NTT	.47			.47	
					P 02	NTT	.01			.01	
					P 00	NTT	.07			.07	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.03			.03	
					P 92	NTT				.00	
					P 90	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 08	NTT	3.04			3.04	
					P 07	NTT	1.21			1.21	
											147.15
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	385.14			385.14	
					P	STA	971.65			971.65	
											1,356.79
TOTAL AGENCY TRANSFERS											2,523.63

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.38-	XCC		.38-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 08	MPP	.40			.40	
					P 07	MPP	2.54			2.54	
					P 06	MPP	2.21			2.21	
					P 05	MPP	3.26			3.26	
					P 04	MPP	.71			.71	
					P 03	MPP	.24			.24	
					P 02	MPP	3.36			3.36	
					P 01	MPP	.07			.07	
					P 08	MTT	1.40			1.40	
					P 07	MTT	5.20			5.20	
					P 06	MTT	3.23			3.23	
					P 05	MTT	3.65			3.65	
					P 04	MTT	.71			.71	
					P 03	MTT	.21			.21	
					P 02	MTT	3.01			3.01	
					P 01	MTT	.04			.04	
					P 08	NTT	.56			.56	
					P 07	NTT	.21			.21	
					P 06	NTT	.21			.21	
					P 05	NTT	.10			.10	
					P 04	NTT	.29			.29	
					P 03	NTT	.13			.13	
					P 02	NTT				.00	
					P 00	NTT	.02			.02	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
											31.42
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	638.60			638.60	
					C	ZTA	5.15			5.15	
					P	SPA	31.75			31.75	
					P	STA	97.85			97.85	
											773.35
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	39.61			39.61	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 10	MTT	.10	XCC		.10	
		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 10	NTT		XCC		.00	
		C 09	NTT	.73	XCC		.73	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02-	XCC		.02-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	72.37	XCC	.18	72.19	
		C	STT	.19	XCC		.19	
		C	UTT	.40-	XCC		.40-	
		C	ZTT	1.02	XCC		1.02	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.14	XCC		.14	
		P 06	MPP	.12	XCC		.12	
		P 05	MPP	.18	XCC		.18	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP	.15	XCC		.15	
		P 01	MPP		XCC		.00	
		P 10	MTT	.21			.21	
		P 09	MTT	.04			.04	
		P 08	MTT	.07			.07	
		P 07	MTT	.28			.28	
		P 06	MTT	.17			.17	
		P 05	MTT	.20			.20	
		P 04	MTT	.03			.03	
		P 03	MTT	.01			.01	
		P 02	MTT	.14	XCC		.14	
		P 01	MTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.30	XCC		.30	
					P	ZTT	.25	XCC		.25	
											76.32
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	606.53			606.53	
					P	SPA	37.88-			37.88-	
					P	STA	236.70-			236.70-	
											331.95
TOTAL AGENCY TRANSFERS											408.27

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 10	MTT	.61	XCC		.61	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	4.69	XCC	.01	4.68	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.13-	XCC		.13-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	457.95	XCC	1.14	456.81	
		C	STT	1.18	XCC		1.18	
		C	UTT	2.50-	XCC	.01-	2.49-	
		C	ZTT	6.47	XCC	.02	6.45	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.87	XCC		.87	
		P 06	MPP	.77	XCC		.77	
		P 05	MPP	1.11	XCC		1.11	
		P 04	MPP	.23	XCC		.23	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.93	XCC		.93	
		P 01	MPP	.02	XCC		.02	
		P 10	MTT	1.33			1.33	
		P 09	MTT	.31			.31	
		P 08	MTT	.46			.46	
		P 07	MTT	1.80			1.80	
		P 06	MTT	1.14			1.14	
		P 05	MTT	1.25			1.25	
		P 04	MTT	.23			.23	
		P 03	MTT	.07			.07	
		P 02	MTT	.84	XCC		.84	
		P 01	MTT	.01	XCC		.01	
		P 10	NTT	.14			.14	
		P 09	NTT	.14			.14	
		P 08	NTT	.18			.18	
		P 07	NTT	.07			.07	
		P 06	NTT	.07			.07	
		P 05	NTT	.03			.03	
		P 04	NTT	.09			.09	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA		558.00			558.00	
					P SPA		12.45			12.45	
					P STA		46.50			46.50	
											616.95
TOTAL AGENCY TRANSFERS											616.95

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 505
DATE: 01/24/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY	255	255	C	STA	188.61			188.61	188.61
TOTAL AGENCY TRANSFERS									<hr/>	188.61

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 506
DATE: 01/24/2012

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	120.60					120.60	120.60
TOTAL AGENCY TRANSFERS												120.60	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 507
DATE: 01/24/2012

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	106.05			106.05	106.05
TOTAL AGENCY TRANSFERS									<hr/>	106.05

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 10	MTT	1.63	XCC		1.63	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 07	MTT	.05	XCC		.05	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.13	XCC		.13	
		C 09	NTT	12.84	XCC	.03	12.81	
		C 08	NTT	.03-	XCC		.03-	
		C 07	NTT	.38-	XCC		.38-	
		C 06	NTT	.01	XCC		.01	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C	STS	1,232.86	XCC	3.08	1,229.78	
		C	STT	3.19	XCC	.01	3.18	
		C	UTT	6.73-	XCC	.02-	6.71-	
		C	ZTT	17.42	XCC	.04	17.38	
		P 10	MPP	.35	XCC		.35	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.36	XCC		.36	
		P 07	MPP	2.49	XCC	.01	2.48	
		P 06	MPP	2.20	XCC	.01	2.19	
		P 05	MPP	2.94	XCC	.01	2.93	
		P 04	MPP	.58	XCC		.58	
		P 03	MPP	.19	XCC		.19	
		P 02	MPP	2.49	XCC	.01	2.48	
		P 01	MPP	.05	XCC		.05	
		P 10	MTT	3.56			3.56	
		P 09	MTT	.82			.82	
		P 08	MTT	1.22			1.22	
		P 07	MTT	5.08			5.08	
		P 06	MTT	3.22			3.22	
		P 05	MTT	3.29			3.29	
		P 04	MTT	.57			.57	
		P 03	MTT	.17			.17	
		P 02	MTT	2.23	XCC	.01	2.22	
		P 01	MTT	.03	XCC		.03	
		P 08	NTT	.48			.48	
		P 07	NTT	.21			.21	
		P 06	NTT	.21			.21	
		P 05	NTT	.10			.10	
		P 04	NTT	.24			.24	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 10	NTT	.36			.36	
		P 09	NTT	.37			.37	
		P	UTT	5.05	XCC	.01	5.04	
		P	ZTT	3.80	XCC	.01	3.79	
								1,300.76
TOTAL AGENCY TRANSFERS								1,300.76

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLT	335	335	C 10	MTT	.20	XCC		.20	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	1.44	XCC		1.44	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.28-	XCC		.28-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	162.70	XCC	.41	162.29	
					C	STT	.42	XCC		.42	
					C	UTT	.89-	XCC		.89-	
					C	ZTT	2.29	XCC	.01	2.28	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	1.87	XCC		1.87	
					P 06	MPP	1.61	XCC		1.61	
					P 05	MPP	2.44	XCC	.01	2.43	
					P 04	MPP	.55	XCC		.55	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	2.63	XCC	.01	2.62	
					P 01	MPP	.05	XCC		.05	
					P 10	MTT	.45			.45	
					P 09	MTT	.09			.09	
					P 08	MTT	.97			.97	
					P 07	MTT	3.84			3.84	
					P 06	MTT	2.36			2.36	
					P 05	MTT	2.73			2.73	
					P 04	MTT	.54			.54	
					P 03	MTT	.16			.16	
					P 02	MTT	2.37	XCC	.01	2.36	
					P 01	MTT	.03	XCC		.03	
					P 10	NTT	.05			.05	
					P 09	NTT	.04			.04	
					P 08	NTT	.39			.39	
					P 07	NTT	.15			.15	
					P 06	NTT	.16			.16	
					P 05	NTT	.07			.07	
					P 04	NTT	.23			.23	
					P 03	NTT	.10			.10	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.62	XCC		.62	
		P	ZTT	.46	XCC		.46	
								190.99
TOTAL AGENCY TRANSFERS								190.99

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 345	C 09	MTT	3.87	XCC	.01	3.86	
		C 10	MTT	18.28	XCC	.05	18.23	
		C	STS	1,354.35	XCC	3.39	1,350.96	
		C	UTT		XCC		.00	
		P 08	MPP	4.85	XCC	.01	4.84	
		P 08	MTT	12.60			12.60	
								1,390.49
GA01 GENERAL TAX LEVY	EFQ 345 345	C 10	MTT	.25	XCC		.25	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT	2.01	XCC	.01	2.00	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.05-	XCC		.05-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	191.75	XCC	.48	191.27	
		C	STT	.50	XCC		.50	
		C	UTT	1.04-	XCC		1.04-	
		C	ZTT	2.71	XCC	.01	2.70	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.33	XCC		.33	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.36	XCC		.36	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.34	XCC		.34	
		P 01	MPP	.01	XCC		.01	
		P 10	MTT	.54			.54	
		P 09	MTT	.13			.13	
		P 08	MTT	.19			.19	
		P 07	MTT	.68			.68	
		P 06	MTT	.40			.40	
		P 05	MTT	.41			.41	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 02	MTT	.29	XCC		.29	
		P 01	MTT	.01	XCC		.01	
		P 09	NTT	.06			.06	
		P 08	NTT	.07			.07	

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFT	350	350	C 10	MTT	.21	XCC		.21	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	1.59	XCC		1.59	
					C 08	NTT		XCC		.00	
					C 07	NTT	.05-	XCC		.05-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	159.32	XCC	.40	158.92	
					C	STT	.41	XCC		.41	
					C	UTT	.87-	XCC		.87-	
					C	ZTT	2.25	XCC	.01	2.24	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.31	XCC		.31	
					P 06	MPP	.29	XCC		.29	
					P 05	MPP	.41	XCC		.41	
					P 04	MPP	.08	XCC		.08	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP	.35	XCC		.35	
					P 01	MPP		XCC		.00	
					P 10	MTT	.44			.44	
					P 09	MTT	.10			.10	
					P 08	MTT	.15			.15	
					P 07	MTT	.64			.64	
					P 06	MTT	.42			.42	
					P 05	MTT	.46			.46	
					P 04	MTT	.08			.08	
					P 03	MTT	.03			.03	
					P 02	MTT	.32	XCC		.32	
					P 01	MTT		XCC		.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.04			.04	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P	UTT	.64	XCC	.64	
		P	ZTT	.47	XCC	.47	
							168.05
TOTAL AGENCY TRANSFERS							168.05

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT	.28-	XCC		.28-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01-	XCC		.01-	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	1.85	XCC		1.85	
					P 06	MPP	1.48	XCC		1.48	
					P 05	MPP	2.30	XCC	.01	2.29	
					P 04	MPP	.44	XCC		.44	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP	1.85	XCC		1.85	
					P 01	MPP	.04	XCC		.04	
					P 08	MTT	1.01			1.01	
					P 07	MTT	3.77			3.77	
					P 06	MTT	2.16			2.16	
					P 05	MTT	2.57			2.57	
					P 04	MTT	.44			.44	
					P 03	MTT	.12			.12	
					P 02	MTT	1.66	XCC		1.66	
					P 01	MTT	.02	XCC		.02	
					P 06	NTT	.14			.14	
					P 05	NTT	.07			.07	
					P 04	NTT	.19			.19	
					P 03	NTT	.08			.08	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.40			.40	
					P 07	NTT	.16			.16	
											20.92
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	1,091.37			1,091.37	
					C	ZTA	109.13			109.13	
											1,200.50
TOTAL AGENCY TRANSFERS											1,221.42

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SOP 460 460	C 10	MTT	.04	XCC		.04	
		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 10	NTT		XCC		.00	
		C 09	NTT	.34	XCC		.34	
		C 08	NTT		XCC		.00	
		C 07	NTT	.01-	XCC		.01-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	32.72	XCC	.08	32.64	
		C	STT	.08	XCC		.08	
		C	UTT	.18-	XCC		.18-	
		C	ZTT	.47	XCC		.47	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP		XCC		.00	
		P 02	MPP	.07	XCC		.07	
		P 01	MPP		XCC		.00	
		P 10	MTT	.10			.10	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.13			.13	
		P 06	MTT	.09			.09	
		P 05	MTT	.10			.10	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT	.07	XCC		.07	
		P 01	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.10	XCC		.10	
								34.55
TOTAL AGENCY TRANSFERS								34.55

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 02	MPP	.06			.06	
					P 01	MPP				.00	
					P 03	MPP	.01			.01	
					P 01	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT	.05			.05	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT				.00	
					P 92	NTT				.00	
					P 90	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
											.12
TOTAL AGENCY TRANSFERS											.12

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 06	NTT	.01	XCC		.01	
					C 07	NTT	.38-	XCC		.38-	
					C 08	NTT	.03-	XCC		.03-	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	2.51	XCC	.01	2.50	
					P 06	MPP	2.25	XCC	.01	2.24	
					P 05	MPP	3.32	XCC	.01	3.31	
					P 04	MPP	.68	XCC		.68	
					P 03	MPP	.21	XCC		.21	
					P 02	MPP	2.76	XCC	.01	2.75	
					P 01	MPP	.06	XCC		.06	
					P 08	MTT	1.14			1.14	
					P 07	MTT	5.13			5.13	
					P 06	MTT	3.29			3.29	
					P 05	MTT	3.72			3.72	
					P 04	MTT	.67			.67	
					P 03	MTT	.19			.19	
					P 02	MTT	2.48	XCC	.01	2.47	
					P 01	MTT	.04	XCC		.04	
					P 86	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT	.12			.12	
					P 04	NTT	.28			.28	
					P 05	NTT	.11			.11	
					P 06	NTT	.21			.21	
					P 07	NTT	.21			.21	
					P 08	NTT	.45			.45	
											29.80
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	583.26			583.26	
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	242.40			242.40	
											242.40
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA				.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 525
DATE: 01/24/2012

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.00
TOTAL AGENCY TRANSFERS							855.46

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 10	MTT	.53	XCC		.53	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	3.88	XCC	.01	3.87	
					C 08	NTT		XCC		.00	
					C 07	NTT	.10-	XCC		.10-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	415.71	XCC	1.04	414.67	
					C	STT	1.08	XCC		1.08	
					C	UTT	2.27-	XCC	.01-	2.26-	
					C	ZTT	5.87	XCC	.01	5.86	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.64	XCC		.64	
					P 05	MPP	1.01	XCC		1.01	
					P 04	MPP	.23	XCC		.23	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	1.18	XCC		1.18	
					P 01	MPP	.02	XCC		.02	
					P 10	MTT	1.16			1.16	
					P 09	MTT	.25			.25	
					P 08	MTT	.35			.35	
					P 07	MTT	1.45			1.45	
					P 06	MTT	.94			.94	
					P 05	MTT	1.14			1.14	
					P 04	MTT	.22			.22	
					P 03	MTT	.07			.07	
					P 02	MTT	1.06	XCC		1.06	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.11			.11	
					P 08	NTT	.14			.14	
					P 07	NTT	.06			.06	
					P 06	NTT	.06			.06	
					P 05	NTT	.03			.03	
					P 04	NTT	.10			.10	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC	.00	
		P 99	NTT		XCC	.00	
		P 98	NTT		XCC	.00	
		P 95	NTT		XCC	.00	
		P 92	NTT		XCC	.00	
		P 90	NTT		XCC	.00	
		P 87	NTT		XCC	.00	
		P 86	NTT		XCC	.00	
		P	UTT	1.64	XCC	1.64	
		P	ZTT	1.24	XCC	1.24	
							438.01
TOTAL AGENCY TRANSFERS							438.01

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT	.22-	XCC		.22-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01-	XCC		.01-	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	1.42	XCC		1.42	
					P 06	MPP	1.28	XCC		1.28	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 04	MPP	.47	XCC		.47	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	2.38	XCC	.01	2.37	
					P 01	MPP	.05	XCC		.05	
					P 08	MTT	.70			.70	
					P 07	MTT	2.90			2.90	
					P 06	MTT	1.87			1.87	
					P 05	MTT	2.28			2.28	
					P 04	MTT	.46			.46	
					P 03	MTT	.14			.14	
					P 02	MTT	2.13	XCC	.01	2.12	
					P 01	MTT	.03	XCC		.03	
					P 06	NTT	.12			.12	
					P 05	NTT	.06			.06	
					P 04	NTT	.19			.19	
					P 03	NTT	.08			.08	
					P 02	NTT		XCC		.00	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 08	NTT	.27			.27	
					P 07	NTT	.11			.11	
											19.13
TOTAL AGENCY TRANSFERS											19.13

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 529
DATE: 01/24/2012

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 3127	P 87 NTT P 86 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EIG	495	495	P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
											.02
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	2.47			2.47	
					P	SPA	269.04			269.04	
					P	STA	934.34			934.34	
											1,205.85
TOTAL AGENCY TRANSFERS											1,205.87

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SQV	575	575	C 10	MTT	6.29	XCC	.02	6.27	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.16	XCC		.16	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.51	XCC		.51	
					C 09	NTT	47.09	XCC	.12	46.97	
					C 08	NTT	.09-	XCC		.09-	
					C 07	NTT	1.49-	XCC		1.49-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.02-	XCC		.02-	
					C	STS	4,920.65	XCC	12.30	4,908.35	
					C	STT	12.71	XCC	.03	12.68	
					C	UTT	26.87-	XCC	.07-	26.80-	
					C	ZTT	69.51	XCC	.17	69.34	
					C	XRS	84.56	XCC	.21	84.35	
					P 10	MPP	1.35	XCC		1.35	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	1.38	XCC		1.38	
					P 07	MPP	9.84	XCC	.02	9.82	
					P 06	MPP	10.05	XCC	.03	10.02	
					P 05	MPP	14.79	XCC	.04	14.75	
					P 04	MPP	3.11	XCC	.01	3.10	
					P 03	MPP	1.00	XCC		1.00	
					P 02	MPP	12.96	XCC	.03	12.93	
					P 01	MPP	.25	XCC		.25	
					P 10	MTT	13.72			13.72	
					P 09	MTT	3.02			3.02	
					P 08	MTT	4.77			4.77	
					P 07	MTT	20.14			20.14	
					P 06	MTT	14.73			14.73	
					P 05	MTT	16.58			16.58	
					P 04	MTT	3.05			3.05	
					P 03	MTT	.87			.87	
					P 02	MTT	11.64	XCC	.03	11.61	
					P 01	MTT	.15	XCC		.15	
					P 10	NTT	1.41			1.41	
					P 09	NTT	1.36			1.36	
					P 08	NTT	1.88			1.88	
					P 07	NTT	.82			.82	
					P 06	NTT	.96			.96	
					P 05	NTT	.47			.47	
					P 04	NTT	1.27			1.27	
					P 03	NTT	.55			.55	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.04	XCC		.04	
		P	UTT	19.45	XCC	.04	19.41	
		P	ZTT	14.61	XCC	.03	14.58	
		P 06	XMP	1.01			1.01	
		P 09	XMP				.00	
		P 09	XMP	.94			.94	
		P 09	XRM	4.94			4.94	
		P 06	XRM	1.35			1.35	
		P 09	XRM				.00	
		P 09	XRN				.00	
		P	XRS	3.78			3.78	
								5,299.09
TOTAL AGENCY TRANSFERS								5,299.09

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 536
DATE: 01/24/2012

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOE	275	275	C	STA	200.60				200.60		200.60
TOTAL AGENCY TRANSFERS												200.60	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 538
DATE: 01/24/2012

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ	285	285	C	STA	300.15			300.15	300.15
TOTAL AGENCY TRANSFERS									<hr/>	300.15

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

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	2,655.45		2,655.45	
		P SPA	186.39		186.39	
		P STA	800.85		800.85	
						3,642.69
TOTAL AGENCY TRANSFERS						3,642.69

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 541
DATE: 01/24/2012

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01	ROAD	MAINTENANCE	SNS	410	410	C	STA	244.80	244.80	
					P	SPA		3.15	3.15	
					P	STA		15.30	15.30	
										263.25
TOTAL AGENCY TRANSFERS										263.25

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 542
DATE: 01/24/2012

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB	543	543	C	STA	150.45			150.45	150.45
TOTAL AGENCY TRANSFERS									<hr/>	150.45

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 544
DATE: 01/24/2012

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC	533	533	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 546
DATE: 01/24/2012

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	106.05			106.05	106.05
TOTAL AGENCY TRANSFERS										106.05

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 547
DATE: 01/24/2012

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE	534	534	C	STA	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS									<hr/>	60.60

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 548
DATE: 01/24/2012

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN	537	537	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 549
DATE: 01/24/2012

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 550
DATE: 01/24/2012

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	375.30			375.30	375.30
TOTAL AGENCY TRANSFERS									<hr/>	375.30

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 551
DATE: 01/24/2012

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	MESA TELEVISION	SLE	331	331	C STA	2,580.60			2,580.60	
					P SPA	111.87			111.87	
					P STA	379.50			379.50	
										3,071.97
TOTAL AGENCY TRANSFERS									<u>3,071.97</u>	

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

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF	332	332	C	STA	355.10				355.10	
				C	ZTA	2.65				2.65	
				P	SPA	16.39				16.39	
				P	STA	50.35				50.35	
											424.49
TOTAL AGENCY TRANSFERS											424.49

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 554
DATE: 01/24/2012

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	179.13		179.13	179.13
TOTAL AGENCY TRANSFERS						179.13

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 555
DATE: 01/24/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	1,125.45			1,125.45	1,125.45
TOTAL AGENCY TRANSFERS									<hr/>	1,125.45

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 556
DATE: 01/24/2012

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	STREETLIGHTING	SQZ	578	578	C	STA	21.38					21.38	21.38
TOTAL AGENCY TRANSFERS												21.38	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 557
DATE: 01/24/2012

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 558
DATE: 01/24/2012

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	214.96				214.96		
					P	STA	358.92				358.92		573.88
TOTAL AGENCY TRANSFERS												573.88	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 560
DATE: 01/24/2012

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA C STB	92.68 23.17			92.68 23.17	115.85
TOTAL AGENCY TRANSFERS							115.85

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 562
DATE: 01/24/2012

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	215.86			215.86	215.86
TOTAL AGENCY TRANSFERS										<hr/>	215.86

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 563
DATE: 01/24/2012

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	EIB 570 570	C STA	142.65		142.65	142.65
TOTAL AGENCY TRANSFERS						142.65

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C 09	MTT	1.93	XCC		1.93	
					C 10	MTT	75.68	XCC	.19	75.49	
					C 09	NTT	567.18	XCC	1.42	565.76	
					C 10	NTT	6.06	XCC	.02	6.04	
					C	STS	60,005.24	XCC	150.01	59,855.23	
					C	STT	155.07	XCC	.39	154.68	
					C	UTT	327.65-	XCC	.82-	326.83-	
					C	ZTT	847.67	XCC	2.12	845.55	
					C 10	XRN	3.72-	XCC	.01-	3.71-	
					C	XRS	6,434.97	XCC	16.08	6,418.89	
					C	XRU	10.55	XCC	.03	10.52	
					C	XRZ	79.86	XCC	.20	79.66	
					P 10	MPP	16.25			16.25	
					P 09	MPP	5.81			5.81	
					P 10	MTT	165.13			165.13	
					P 09	MTT	36.40			36.40	
					P 10	NTT	16.98			16.98	
					P 09	NTT	16.31			16.31	
					P	UTT	234.15	XCC	.55	233.60	
					P	ZTT	175.88	XCC	.38	175.50	
P	XRS	259.40			259.40						
						68,608.59					
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 10	MTT	92.01	XCC	.23	91.78	
					C 09	MTT	2.29	XCC	.01	2.28	
					C 10	NTT	7.36	XCC	.02	7.34	
					C 09	NTT	675.09	XCC	1.69	673.40	
					C	STS	80,759.69	XCC	201.90	80,557.79	
					C	STT	208.71	XCC	.52	208.19	
					C	UTT	440.97-	XCC	1.10-	439.87-	
					C	ZTT	1,140.86	XCC	2.85	1,138.01	
					P 10	MPP	19.76			19.76	
					P 09	MPP	6.91			6.91	
					P 10	MTT	200.76			200.76	
					P 09	MTT	43.32			43.32	
					P 10	NTT	20.65			20.65	
					P 09	NTT	19.41			19.41	
					P	UTT	284.70	XCC	.67	284.03	
P	ZTT	213.86	XCC	.46	213.40						
						83,047.16					
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 10	MTT	68.05	XCC	.17	67.88	
					C 09	MTT	1.89	XCC		1.89	
					C 10	NTT	5.45	XCC	.01	5.44	
					C 09	NTT	558.53	XCC	1.40	557.13	
					C	STS	61,084.82	XCC	152.71	60,932.11	
					C	STT	157.87	XCC	.39	157.48	
					C	UTT	333.54-	XCC	.83-	332.71-	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	862.93	XCC	2.16	860.77	
					P 10	MPP	14.62			14.62	
					P 09	MPP	5.72			5.72	
					P 10	MTT	148.48			148.48	
					P 09	MTT	35.84			35.84	
					P 10	NTT	15.27			15.27	
					P 09	NTT	16.07			16.07	
					P	UTT	210.53	XCC	.49	210.04	
					P	ZTT	158.13	XCC	.33	157.80	
											62,853.83
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 10	MTT	57.19	XCC	.14	57.05	
					C 09	MTT	1.48	XCC		1.48	
					C 10	NTT	4.58	XCC	.01	4.57	
					C 09	NTT	436.98	XCC	1.09	435.89	
					C	STS	45,124.02	XCC	112.81	45,011.21	
					C	STT	116.61	XCC	.29	116.32	
					C	UTT	246.39-	XCC	.62-	245.77-	
					C	ZTT	637.45	XCC	1.59	635.86	
					C	XRS	640.55	XCC	1.60	638.95	
					C	XRU	10.48-	XCC	.03-	10.45-	
					C	XRZ	4.02	XCC	.01	4.01	
					P 10	MPP	12.28			12.28	
					P 09	MPP	4.48			4.48	
					P 10	MTT	124.78			124.78	
					P 09	MTT	28.04			28.04	
					P 10	NTT	12.83			12.83	
					P 09	NTT	12.56			12.56	
					P	UTT	176.95	XCC	.41	176.54	
					P	ZTT	132.89	XCC	.29	132.60	
					P	XRS	204.70			204.70	
											47,357.93
GA05	SBCFPD-ADMIN	FPD	106	100	C	STS	36,179.68	XCC	90.45	36,089.23	
					C	STT	93.50	XCC	.23	93.27	
					C	UTT	197.55-	XCC	.49-	197.06-	
					C	ZTT	511.09	XCC	1.28	509.81	
					C	XRS	1,026.97	XCC	2.57	1,024.40	
											37,519.65
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	50.15			50.15	
											50.15
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	60.30			60.30	
											60.30
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	558.00			558.00	
					P	SPA	9.89			9.89	
					P	STA	41.85			41.85	
											609.74
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,992.68			1,992.68	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	16.07			16.07	
					P	SPA	56.70			56.70	
					P	STA	237.51			237.51	
											2,302.96
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	13,237.02			13,237.02	
					P	SPA	152.61			152.61	
					P	STA	749.30			749.30	
											14,138.93
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	3,831.95			3,831.95	
					P	SPA	94.27			94.27	
					P	STA	406.55			406.55	
											4,332.77
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	1,140.55			1,140.55	
					P	SPA	5.01			5.01	
					P	STA	38.45			38.45	
											1,184.01
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	178.00			178.00	
											178.00
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	2,275.83			2,275.83	
					C	ZTA	967.18			967.18	
					P	SPA	77.94			77.94	
					P	STA	284.47			284.47	
											3,605.42
TOTAL AGENCY TRANSFERS											325,849.44

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	.18	XCC		.18	
					C 07	MTT	3.70	XCC	.01	3.69	
					C 06	MTT		XCC		.00	
					C 05	MTT	.09	XCC		.09	
					C 08	NTT	2.18-	XCC	.01-	2.17-	
					C 07	NTT	33.22-	XCC	.08-	33.14-	
					C 06	NTT	.30	XCC		.30	
					C 05	NTT	.32-	XCC		.32-	
					C 04	NTT	.38-	XCC		.38-	
					P 08	MPP	31.51	XCC	.08	31.43	
					P 07	MPP	219.62	XCC	.55	219.07	
					P 06	MPP	186.95	XCC	.47	186.48	
					P 05	MPP	276.19	XCC	.69	275.50	
					P 04	MPP	58.17	XCC	.15	58.02	
					P 03	MPP	18.41	XCC	.05	18.36	
					P 02	MPP	240.04	XCC	.60	239.44	
					P 01	MPP	4.62	XCC	.01	4.61	
					P 08	MTT	109.38			109.38	
					P 07	MTT	449.62			449.62	
					P 06	MTT	273.96			273.96	
					P 05	MTT	309.43			309.43	
					P 04	MTT	57.09			57.09	
					P 03	MTT	16.01			16.01	
					P 02	MTT	215.52	XCC	.54	214.98	
					P 01	MTT	2.84	XCC	.01	2.83	
					P 05	NTT	8.76			8.76	
					P 04	NTT	23.88			23.88	
					P 03	NTT	10.01			10.01	
					P 02	NTT	.16	XCC		.16	
					P 00	NTT	1.40	XCC		1.40	
					P 99	NTT		XCC		.00	
					P 98	NTT	.21	XCC		.21	
					P 95	NTT	.52	XCC		.52	
					P 92	NTT		XCC		.00	
					P 90	NTT	.24	XCC		.24	
					P 87	NTT	.13	XCC		.13	
					P 86	NTT	.19	XCC		.19	
					P 08	NTT	43.11			43.11	
					P 07	NTT	18.18			18.18	
					P 06	NTT	17.82			17.82	
					P 09	XMP	39.18			39.18	
					P 09	XRM	206.19			206.19	
					P	XRS	11.51			11.51	
											2,815.95
TOTAL AGENCY TRANSFERS											2,815.95

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	.06	XCC		.06	
					86	NTT	.07	XCC	.07		
					90	NTT	.16	XCC	.16		
											.29
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	86	NTT	.02	XCC		.02	
					90	NTT	.02	XCC	.02		
					87	NTT	.01	XCC	.01		
											.05
TOTAL AGENCY TRANSFERS											.34

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT		XCC		.00	
		C 07	MTT	.06	XCC		.06	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.50-	XCC		.50-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01-	XCC		.01-	
		P 08	MPP	.47	XCC		.47	
		P 07	MPP	3.32	XCC	.01	3.31	
		P 06	MPP	2.90	XCC	.01	2.89	
		P 05	MPP	4.47	XCC	.01	4.46	
		P 04	MPP	.95	XCC		.95	
		P 03	MPP	.31	XCC		.31	
		P 02	MPP	4.13	XCC	.01	4.12	
		P 01	MPP	.07	XCC		.07	
		P 08	MTT	1.62			1.62	
		P 07	MTT	6.79			6.79	
		P 06	MTT	4.25			4.25	
		P 05	MTT	5.00			5.00	
		P 04	MTT	.93			.93	
		P 03	MTT	.27			.27	
		P 02	MTT	3.71	XCC	.01	3.70	
		P 01	MTT	.05	XCC		.05	
		P 08	NTT	.64			.64	
		P 07	NTT	.28			.28	
		P 06	NTT	.28			.28	
		P 05	NTT	.14			.14	
		P 04	NTT	.39			.39	
		P 03	NTT	.16			.16	
		P 02	NTT	.01	XCC		.01	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
								40.65
TOTAL AGENCY TRANSFERS								40.65

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.08	XCC		.08	
					C 07	MTT	1.67	XCC		1.67	
					C 06	MTT		XCC		.00	
					C 05	MTT	.05	XCC		.05	
					C 04	NTT	.20-	XCC		.20-	
					C 05	NTT	.16-	XCC		.16-	
					C 06	NTT	.14	XCC		.14	
					C 07	NTT	15.03-	XCC	.04-	14.99-	
					C 08	NTT	.97-	XCC		.97-	
					P 08	MPP	14.11	XCC	.04	14.07	
					P 07	MPP	99.34	XCC	.25	99.09	
					P 06	MPP	90.68	XCC	.23	90.45	
					P 05	MPP	138.86	XCC	.35	138.51	
					P 04	MPP	29.84	XCC	.07	29.77	
					P 03	MPP	9.79	XCC	.02	9.77	
					P 02	MPP	126.88	XCC	.32	126.56	
					P 01	MPP	2.44	XCC	.01	2.43	
					P 08	MTT	48.97			48.97	
					P 07	MTT	203.38			203.38	
					P 06	MTT	132.89			132.89	
					P 05	MTT	155.59			155.59	
					P 04	MTT	29.29			29.29	
					P 03	MTT	8.52			8.52	
					P 02	MTT	113.92	XCC	.28	113.64	
					P 01	MTT	1.49	XCC		1.49	
					P 86	NTT	.12	XCC		.12	
					P 87	NTT	.08	XCC		.08	
					P 90	NTT	.14	XCC		.14	
					P 92	NTT		XCC		.00	
					P 95	NTT	.28	XCC		.28	
					P 98	NTT	.11	XCC		.11	
					P 99	NTT		XCC		.00	
					P 00	NTT	.74	XCC		.74	
					P 02	NTT	.08	XCC		.08	
					P 03	NTT	5.33			5.33	
					P 04	NTT	12.25			12.25	
					P 05	NTT	4.40			4.40	
					P 06	NTT	8.64			8.64	
					P 07	NTT	8.22			8.22	
					P 08	NTT	19.30			19.30	
					P 09	XMP	.35			.35	
					P 09	XRM	1.82			1.82	
					P 09	XRN	1.36			1.36	
					P	XRS	2.02			2.02	
											1,255.28
TOTAL AGENCY TRANSFERS											1,255.28

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C 05	MTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					P 05	MPP	6.99	XCC	.02	6.97	
					P 04	MPP	1.59	XCC		1.59	
					P 03	MPP	.52	XCC		.52	
					P 02	MPP	6.85	XCC	.02	6.83	
					P 01	MPP	.13	XCC		.13	
					P 05	MTT	7.83			7.83	
					P 04	MTT	1.56			1.56	
					P 03	MTT	.45			.45	
					P 02	MTT	6.15	XCC	.02	6.13	
					P 01	MTT	.08	XCC		.08	
					P 05	NTT	.22			.22	
					P 04	NTT	.65			.65	
					P 03	NTT	.28			.28	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
											33.34
TOTAL AGENCY TRANSFERS											33.34

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

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C 04	NTT	.02-	XCC		.02-	
					P 04	MPP	2.75	XCC	.01	2.74	
					P 03	MPP	.92	XCC		.92	
					P 02	MPP	12.46	XCC	.03	12.43	
					P 01	MPP	.25	XCC		.25	
					P 04	MTT	2.70			2.70	
					P 03	MTT	.79			.79	
					P 02	MTT	11.18	XCC	.03	11.15	
					P 01	MTT	.15	XCC		.15	
					P 04	NTT	1.13			1.13	
					P 03	NTT	.50			.50	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
											32.96
TOTAL AGENCY TRANSFERS											32.96

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSA	620	620	C 10	MTT	18.86	XCC	.05	18.81	
					C 09	MTT	.48	XCC		.48	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.43	XCC		.43	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	1.51	XCC		1.51	
					C 09	NTT	140.80	XCC	.35	140.45	
					C 08	NTT	.26-	XCC		.26-	
					C 07	NTT	3.88-	XCC	.01-	3.87-	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.05-	XCC		.05-	
					C	STS	14,562.97	XCC	36.41	14,526.56	
					C	STT	37.63	XCC	.09	37.54	
					C	UTT	79.52-	XCC	.20-	79.32-	
					C	ZTT	205.73	XCC	.51	205.22	
					P 10	MPP	4.05	XCC	.01	4.04	
					P 09	MPP	1.44	XCC		1.44	
					P 08	MPP	3.77	XCC	.01	3.76	
					P 07	MPP	25.70	XCC	.06	25.64	
					P 06	MPP	23.02	XCC	.06	22.96	
					P 05	MPP	33.97	XCC	.08	33.89	
					P 04	MPP	7.05	XCC	.02	7.03	
					P 03	MPP	2.18	XCC	.01	2.17	
					P 02	MPP	27.51	XCC	.07	27.44	
					P 01	MPP	.52	XCC		.52	
					P 10	MTT	41.14			41.14	
					P 09	MTT	9.03			9.03	
					P 08	MTT	13.07			13.07	
					P 07	MTT	52.60			52.60	
					P 06	MTT	33.75			33.75	
					P 05	MTT	38.05			38.05	
					P 04	MTT	6.91			6.91	
					P 03	MTT	1.90			1.90	
					P 02	MTT	24.70	XCC	.06	24.64	
					P 01	MTT	.32	XCC		.32	
					P 08	NTT	5.15			5.15	
					P 07	NTT	2.13			2.13	
					P 06	NTT	2.19			2.19	
					P 05	NTT	1.08			1.08	
					P 04	NTT	2.89			2.89	
					P 03	NTT	1.18			1.18	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.02	XCC		.02	
		P 95	NTT	.06	XCC		.06	
		P 92	NTT		XCC		.00	
		P 90	NTT	.06	XCC		.06	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 10	NTT	4.23			4.23	
		P 09	NTT	4.05			4.05	
		P	UTT	58.33	XCC	.13	58.20	
		P	ZTT	43.80	XCC	.09	43.71	
								15,323.03
TOTAL AGENCY TRANSFERS								15,323.03

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2.78	XCC	.01	2.77	
		C 09	MTT	.07	XCC		.07	
		C 08	MTT		XCC		.00	
		C 07	MTT	.07	XCC		.07	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.22	XCC		.22	
		C 09	NTT	21.17	XCC	.05	21.12	
		C 08	NTT	.04-	XCC		.04-	
		C 07	NTT	.64-	XCC		.64-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	2,131.90	XCC	5.33	2,126.57	
		C	STT	5.51	XCC	.01	5.50	
		C	UTT	11.64-	XCC	.03-	11.61-	
		C	ZTT	30.12	XCC	.08	30.04	
		P 10	MPP	.59	XCC		.59	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.60	XCC		.60	
		P 07	MPP	4.18	XCC	.01	4.17	
		P 06	MPP	3.42	XCC	.01	3.41	
		P 05	MPP	4.91	XCC	.01	4.90	
		P 04	MPP	.98	XCC		.98	
		P 03	MPP	.31	XCC		.31	
		P 02	MPP	3.94	XCC	.01	3.93	
		P 01	MPP	.07	XCC		.07	
		P 10	MTT	6.06			6.06	
		P 09	MTT	1.36			1.36	
		P 08	MTT	2.08			2.08	
		P 07	MTT	8.55			8.55	
		P 06	MTT	5.01			5.01	
		P 05	MTT	5.50			5.50	
		P 04	MTT	.96			.96	
		P 03	MTT	.27			.27	
		P 02	MTT	3.54	XCC	.01	3.53	
		P 01	MTT	.05	XCC		.05	
		P 10	NTT	.63			.63	
		P 09	NTT	.61			.61	
		P 08	NTT	.82			.82	
		P 07	NTT	.34			.34	
		P 06	NTT	.33			.33	
		P 05	NTT	.15			.15	
		P 04	NTT	.41			.41	
		P 03	NTT	.17			.17	
		P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.03	XCC		.03	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P	UTT	8.61	XCC	.02	8.59	
		P	ZTT	6.46	XCC	.01	6.45	
								2,245.20
TOTAL AGENCY TRANSFERS								2,245.20

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 580
DATE: 01/24/2012

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 86	NTT	.02			.02	
					P 87	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 92	NTT				.00	
											.05
TOTAL AGENCY TRANSFERS											.05

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 582
DATE: 01/24/2012

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
ADDRESS:

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTTLE CRK SPC TX A	VIE	106	100	C	STA	97.79				97.79		97.79
ST03	SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI	306	306	C	STA	39.55				39.55		39.55
TOTAL AGENCY TRANSFERS												137.34	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 583
DATE: 01/24/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	1,008.78		1,008.78	1,008.78
TOTAL AGENCY TRANSFERS						1,008.78

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 10	MTT	10.98	XCC	.03	10.95	
					C 09	MTT	.28	XCC		.28	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.26	XCC		.26	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.88	XCC		.88	
					C 09	NTT	83.15	XCC	.21	82.94	
					C 08	NTT	.16-	XCC		.16-	
					C 07	NTT	2.34-	XCC	.01-	2.33-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	8,341.64	XCC	20.85	8,320.79	
					C	STT	21.56	XCC	.05	21.51	
					C	UTT	45.55-	XCC	.11-	45.44-	
					C	ZTT	117.84	XCC	.29	117.55	
					P 10	MPP	2.36	XCC	.01	2.35	
					P 09	MPP	.85	XCC		.85	
					P 08	MPP	2.25	XCC	.01	2.24	
					P 07	MPP	15.50	XCC	.04	15.46	
					P 06	MPP	14.14	XCC	.04	14.10	
					P 05	MPP	21.52	XCC	.05	21.47	
					P 04	MPP	4.60	XCC	.01	4.59	
					P 03	MPP	1.52	XCC		1.52	
					P 02	MPP	20.16	XCC	.05	20.11	
					P 01	MPP	.39	XCC		.39	
					P 10	MTT	23.97			23.97	
					P 09	MTT	5.33			5.33	
					P 08	MTT	7.84			7.84	
					P 07	MTT	31.75			31.75	
					P 06	MTT	20.72			20.72	
					P 05	MTT	24.12			24.12	
					P 04	MTT	4.52			4.52	
					P 03	MTT	1.32			1.32	
					P 02	MTT	18.10	XCC	.05	18.05	
					P 01	MTT	.24	XCC		.24	
					P 09	NTT	2.39			2.39	
					P 08	NTT	3.09			3.09	
					P 07	NTT	1.29			1.29	
					P 06	NTT	1.34			1.34	
					P 05	NTT	.69			.69	
					P 04	NTT	1.89			1.89	
					P 03	NTT	.82			.82	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.04	XCC		.04	
					P 10	NTT	2.46			2.46	
					P	UTT	33.98	XCC	.07	33.91	
					P	ZTT	25.53	XCC	.06	25.47	
											8,801.81
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	226.45			226.45	
					P	SPA	5.15			5.15	
					P	STA	25.75			25.75	
											257.35
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,817.64			1,817.64	
					P	SPA	1,483.27			1,483.27	
					P	STA	2,055.19			2,055.19	
											5,356.10
TOTAL AGENCY TRANSFERS											14,415.26

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 586
DATE: 01/24/2012

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 86	NTT	.01				.01	
					P 90	NTT					.00	
					P 87	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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 10	MTT	1.07	XCC		1.07	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.09	XCC		.09	
					C 09	NTT	8.25	XCC	.02	8.23	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.21-	XCC		.21-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	847.69	XCC	2.12	845.57	
					C	STT	2.19	XCC	.01	2.18	
					C	UTT	4.63-	XCC	.01-	4.62-	
					C	ZTT	11.97	XCC	.03	11.94	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	1.41	XCC		1.41	
					P 06	MPP	1.20	XCC		1.20	
					P 05	MPP	1.79	XCC		1.79	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.13	XCC		.13	
					P 02	MPP	1.82	XCC		1.82	
					P 01	MPP	.03	XCC		.03	
					P 10	MTT	2.33			2.33	
					P 09	MTT	.53			.53	
					P 08	MTT	.73			.73	
					P 07	MTT	2.87			2.87	
					P 06	MTT	1.75			1.75	
					P 05	MTT	2.00			2.00	
					P 04	MTT	.39			.39	
					P 03	MTT	.11			.11	
					P 02	MTT	1.64	XCC		1.64	
					P 01	MTT	.02	XCC		.02	
					P 10	NTT	.24			.24	
					P 09	NTT	.24			.24	
					P 08	NTT	.29			.29	
					P 07	NTT	.11			.11	
					P 06	NTT	.12			.12	
					P 05	NTT	.05			.05	
					P 04	NTT	.16			.16	
					P 03	NTT	.08			.08	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	47.10	XCC	.12	46.98	
					P	STS	120.78	XCC	.30	120.48	
					P	UTT	3.30	XCC	.01	3.29	
					P	ZTT	2.48	XCC		2.48	
											1,058.53
TOTAL AGENCY TRANSFERS											1,058.53

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

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363
 ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT					.00	
				P 90	NTT					.00	
				P 87	NTT					.00	
				P 86	NTT		.01			.01	
										<hr/>	
TOTAL AGENCY TRANSFERS										.01	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAV	735	735	C 10	MTT	1.48	XCC		1.48	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT		XCC		.00	
					C 07	MTT	.04	XCC		.04	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.12	XCC		.12	
					C 09	NTT	10.91	XCC	.03	10.88	
					C 08	NTT	.02-	XCC		.02-	
					C 07	NTT	.29-	XCC		.29-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	1,176.15	XCC	2.94	1,173.21	
					C	STT	3.04	XCC	.01	3.03	
					C	UTT	6.42-	XCC	.02-	6.40-	
					C	ZTT	16.62	XCC	.04	16.58	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.29	XCC		.29	
					P 07	MPP	1.92	XCC		1.92	
					P 06	MPP	1.66	XCC		1.66	
					P 05	MPP	2.38	XCC	.01	2.37	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	2.41	XCC	.01	2.40	
					P 01	MPP	.05	XCC		.05	
					P 10	MTT	3.23			3.23	
					P 09	MTT	.70			.70	
					P 08	MTT	.99			.99	
					P 07	MTT	3.94			3.94	
					P 06	MTT	2.44			2.44	
					P 05	MTT	2.66			2.66	
					P 04	MTT	.52			.52	
					P 03	MTT	.15			.15	
					P 02	MTT	2.16	XCC	.01	2.15	
					P 01	MTT	.03	XCC		.03	
					P 10	NTT	.33			.33	
					P 09	NTT	.31			.31	
					P 08	NTT	.39			.39	
					P 07	NTT	.16			.16	
					P 06	NTT	.16			.16	
					P 05	NTT	.08			.08	
					P 04	NTT	.22			.22	
					P 03	NTT	.09			.09	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	SPS	65.13	XCC	.16	64.97	
					P	STS	167.03	XCC	.42	166.61	
					P	UTT	4.61	XCC	.01	4.60	
					P	ZTT	3.46	XCC	.01	3.45	
											1,466.73
TOTAL AGENCY TRANSFERS											1,466.73

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 592
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	P 86	NTT	.01				.01	
					P 90	NTT	.01				.01	
					P 87	NTT	.01				.01	
												.03
TOTAL AGENCY TRANSFERS											.03	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 92 NTT		XCC	.00	
		P 90 NTT	.01	XCC	.01	
		P 87 NTT		XCC	.00	
		P 86 NTT	.01	XCC	.01	
						.02
TOTAL AGENCY TRANSFERS						.02

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

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	OQE	ACR	ACR	P 92	NTT		XCC		.00	
				P 90	NTT	.17	XCC		.17	
				P 87	NTT	.08	XCC		.08	
				P 86	NTT	.11	XCC		.11	
										.36
TOTAL AGENCY TRANSFERS										.36

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	25,831.55	XCC	64.58	25,766.97	
					C	STT	66.76	XCC	.17	66.59	
					C	UTT	141.05-	XCC	.35-	140.70-	
					C	ZTT	364.91	XCC	.91	364.00	
					P	SPS	1,482.43	XCC	3.70	1,478.73	
					P	STS	3,801.99	XCC	9.49	3,792.50	
					P	UTT	104.20	XCC	.26	103.94	
					P	ZTT	78.28	XCC	.18	78.10	
											31,510.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	10 MTT	33.68	XCC	.08	33.60	
					C	09 MTT	.87	XCC		.87	
					C	08 MTT	.04	XCC		.04	
					C	07 MTT	.78	XCC		.78	
					C	06 MTT		XCC		.00	
					C	05 MTT	.02	XCC		.02	
					C	10 NTT	2.70	XCC	.01	2.69	
					C	09 NTT	257.12	XCC	.64	256.48	
					C	08 NTT	.47-	XCC		.47-	
					C	07 NTT	7.06-	XCC	.02-	7.04-	
					C	06 NTT	.07	XCC		.07	
					C	05 NTT	.08-	XCC		.08-	
					C	04 NTT	.10-	XCC		.10-	
					P	10 MPP	7.23	XCC	.02	7.21	
					P	09 MPP	2.63	XCC	.01	2.62	
					P	08 MPP	6.78	XCC	.02	6.76	
					P	07 MPP	46.66	XCC	.12	46.54	
					P	06 MPP	41.38	XCC	.10	41.28	
					P	05 MPP	63.02	XCC	.16	62.86	
					P	04 MPP	14.00	XCC	.04	13.96	
					P	03 MPP	4.70	XCC	.01	4.69	
					P	02 MPP	63.63	XCC	.16	63.47	
					P	01 MPP	1.27	XCC		1.27	
					P	10 MTT	73.48			73.48	
					P	09 MTT	16.50			16.50	
					P	08 MTT	23.52			23.52	
					P	07 MTT	95.52			95.52	
					P	06 MTT	60.63			60.63	
					P	05 MTT	70.61			70.61	
					P	04 MTT	13.75			13.75	
					P	03 MTT	4.09			4.09	
					P	02 MTT	57.13	XCC	.14	56.99	
					P	01 MTT	.78	XCC		.78	
					P	10 NTT	7.56			7.56	
					P	09 NTT	7.40			7.40	
					P	08 NTT	9.27			9.27	
					P	07 NTT	3.87			3.87	

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	3.94			3.94	
					P 05	NTT	2.00			2.00	
					P 04	NTT	5.75			5.75	
					P 03	NTT	2.56			2.56	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.41	XCC		.41	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 95	NTT	.17	XCC		.17	
					P 92	NTT		XCC		.00	
					P 90	NTT	.10	XCC		.10	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.10	XCC		.10	
											996.70
TOTAL AGENCY TRANSFERS											32,506.83

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MCG	775	775	C	STS	29,036.61	XCC	72.59	28,964.02	
					C	STT	75.04	XCC	.19	74.85	
					C	UTT	158.55-	XCC	.40-	158.15-	
					C	ZTT	410.19	XCC	1.03	409.16	
					P	SPS	1,688.87	XCC	4.21	1,684.66	
					P	STS	4,331.41	XCC	10.82	4,320.59	
					P	UTT	118.75	XCC	.29	118.46	
					P	ZTT	89.17	XCC	.22	88.95	
											35,502.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	10 MTT	38.37	XCC	.10	38.27	
					C	09 MTT	.98	XCC		.98	
					C	08 MTT	.05	XCC		.05	
					C	07 MTT	.89	XCC		.89	
					C	06 MTT		XCC		.00	
					C	05 MTT	.03	XCC		.03	
					C	10 NTT	3.07	XCC	.01	3.06	
					C	09 NTT	289.40	XCC	.72	288.68	
					C	08 NTT	.54-	XCC		.54-	
					C	07 NTT	8.00-	XCC	.02-	7.98-	
					C	06 NTT	.07	XCC		.07	
					C	05 NTT	.08-	XCC		.08-	
					C	04 NTT	.10-	XCC		.10-	
					P	10 MPP	8.24	XCC	.02	8.22	
					P	09 MPP	2.96	XCC	.01	2.95	
					P	08 MPP	7.78	XCC	.02	7.76	
					P	07 MPP	52.88	XCC	.13	52.75	
					P	06 MPP	48.19	XCC	.12	48.07	
					P	05 MPP	73.11	XCC	.18	72.93	
					P	04 MPP	15.71	XCC	.04	15.67	
					P	03 MPP	5.17	XCC	.01	5.16	
					P	02 MPP	67.61	XCC	.17	67.44	
					P	01 MPP	1.32	XCC		1.32	
					P	10 MTT	83.72			83.72	
					P	09 MTT	18.57			18.57	
					P	08 MTT	27.01			27.01	
					P	07 MTT	108.27			108.27	
					P	06 MTT	70.62			70.62	
					P	05 MTT	81.92			81.92	
					P	04 MTT	15.41			15.41	
					P	03 MTT	4.50			4.50	
					P	02 MTT	60.70	XCC	.15	60.55	
					P	01 MTT	.80	XCC		.80	
					P	10 NTT	8.61			8.61	
					P	09 NTT	8.32			8.32	
					P	08 NTT	10.64			10.64	
					P	07 NTT	4.37			4.37	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	4.59			4.59	
					P 05	NTT	2.31			2.31	
					P 04	NTT	6.44			6.44	
					P 03	NTT	2.81			2.81	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.41	XCC		.41	
					P 99	NTT		XCC		.00	
					P 98	NTT	.07	XCC		.07	
					P 95	NTT	.17	XCC		.17	
					P 92	NTT		XCC		.00	
					P 90	NTT	.12	XCC		.12	
					P 87	NTT	.08	XCC		.08	
					P 86	NTT	.12	XCC		.12	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	6,326.20			6,326.20	1,126.07
					P	SPA	946.85			946.85	
					P	STA	1,762.45			1,762.45	
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	1,686.75			1,686.75	9,035.50
					P	SPA	38.64			38.64	
					P	STA	121.10			121.10	
											1,846.49
TOTAL AGENCY TRANSFERS											47,510.60

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 599
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 86	NTT	.29	XCC		.29	
					P 87	NTT	.21	XCC		.21	
											.50
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TOTAL AGENCY TRANSFERS											.50

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 600
DATE: 01/24/2012

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	OCH	ACR	ACR	P 86	NTT	.14	XCC		.14	
					P 87	NTT	.11	XCC		.11	
											.25
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TOTAL AGENCY TRANSFERS											.25

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT			XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT			XCC		.00	.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA	620	620	P 87	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 01	MPP	.61	XCC		.61	
					P 01	MTT	.38	XCC		.38	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.08	XCC		.08	
					P 92	NTT		XCC		.00	
					P 90	NTT	.08	XCC		.08	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.05	XCC		.05	
											1.44
TOTAL AGENCY TRANSFERS											1.44

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	9,519.17	XCC	23.80	9,495.37	
					C	STT	24.60	XCC	.06	24.54	
					C	UTT	51.98-	XCC	.13-	51.85-	
					C	ZTT	134.47	XCC	.34	134.13	
					P	SPS	532.83	XCC	1.34	531.49	
					P	STS	1,366.59	XCC	3.42	1,363.17	
					P	UTT	37.47	XCC	.09	37.38	
					P	ZTT	28.14	XCC	.06	28.08	
											11,562.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	10 MTT	12.10	XCC	.03	12.07	
					C	09 MTT	.31	XCC		.31	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.31	XCC		.31	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.97	XCC		.97	
					C	09 NTT	91.22	XCC	.23	90.99	
					C	08 NTT	.18-	XCC		.18-	
					C	07 NTT	2.77-	XCC	.01-	2.76-	
					C	06 NTT	.03	XCC		.03	
					C	05 NTT	.03-	XCC		.03-	
					C	04 NTT	.04-	XCC		.04-	
					P	10 MPP	2.60	XCC	.01	2.59	
					P	09 MPP	.94	XCC		.94	
					P	08 MPP	2.55	XCC	.01	2.54	
					P	07 MPP	18.27	XCC	.05	18.22	
					P	06 MPP	16.75	XCC	.04	16.71	
					P	05 MPP	25.57	XCC	.06	25.51	
					P	04 MPP	5.67	XCC	.01	5.66	
					P	03 MPP	1.89	XCC		1.89	
					P	02 MPP	25.82	XCC	.06	25.76	
					P	01 MPP	.53	XCC		.53	
					P	10 MTT	26.41			26.41	
					P	09 MTT	5.86			5.86	
					P	08 MTT	8.84			8.84	
					P	07 MTT	37.39			37.39	
					P	06 MTT	24.55			24.55	
					P	05 MTT	28.65			28.65	
					P	04 MTT	5.56			5.56	
					P	03 MTT	1.64			1.64	
					P	02 MTT	23.19	XCC	.06	23.13	
					P	01 MTT	.32	XCC		.32	
					P	07 NTT	1.52			1.52	
					P	06 NTT	1.60			1.60	
					P	05 NTT	.81			.81	
					P	04 NTT	2.33			2.33	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.02			1.02	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 95	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 90	NTT	.09	XCC		.09	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.06	XCC		.06	
					P 10	NTT	2.72			2.72	
					P 09	NTT	2.62			2.62	
					P 08	NTT	3.49			3.49	
											380.97
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	20,707.05			20,707.05	
					P	SPA	1,201.91			1,201.91	
					P	STA	3,020.60			3,020.60	
											24,929.56
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	68.68			68.68	
											68.68
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
											66.83
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	121.11			121.11	
											121.11
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	204.68			204.68	
											204.68
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	14.34			14.34	
											14.34
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	52.83			52.83	
											52.83
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	309.36			309.36	
											309.36
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	386.65			386.65	
											386.65
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	88.78			88.78	
											88.78
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	415.10			415.10	
											415.10
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	112.71			112.71	
											112.71
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	93.89			93.89	
											93.89
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	487.59			487.59	
											487.59
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	1,888.00			1,888.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 1055

HESPERIA, CA

92345-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	926.38			926.38	1,888.00
					P	SPA	168.09			168.09	
					P	STA	643.67			643.67	
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	214.18			214.18	1,738.14
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	383.04			383.04	214.18
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA				.00	383.04
										.00	.00
TOTAL AGENCY TRANSFERS											43,559.79

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 608
DATE: 01/24/2012

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C	STA	12,120.05				12,120.05		
					C	STB	78.05				78.05		
					C	ZTA	78.05				78.05		
					P	SPA	622.95				622.95		
					P	STA	1,514.30				1,514.30		
													14,413.40
TOTAL AGENCY TRANSFERS												14,413.40	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 610
DATE: 01/24/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	NCJ	719	719	C	STA	1,544.70				1,544.70		1,544.70
TOTAL AGENCY TRANSFERS												1,544.70	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 611
DATE: 01/24/2012

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	10,400.50				10,400.50	
					P	SPA	489.78				489.78	
					P	STA	1,473.50				1,473.50	
												12,363.78
TOTAL AGENCY TRANSFERS											12,363.78	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 612
DATE: 01/24/2012

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCH	719	719	C	STA	1,289.86				1,289.86	
					P	SPA	46.12				46.12	
					P	STA	224.97				224.97	
												1,560.95
TOTAL AGENCY TRANSFERS											1,560.95	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 613
DATE: 01/24/2012

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	3,660.64				3,660.64		3,660.64
TOTAL AGENCY TRANSFERS												3,660.64	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 614
DATE: 01/24/2012

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	18,899.01				18,899.01	
					P	SPA	1,195.78				1,195.78	
					P	STA	3,886.90				3,886.90	
												23,981.69
TOTAL AGENCY TRANSFERS											23,981.69	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 615
DATE: 01/24/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	999.50				999.50		999.50
TOTAL AGENCY TRANSFERS												999.50	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 616
DATE: 01/24/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	6,428.87				6,428.87		6,428.87
TOTAL AGENCY TRANSFERS												6,428.87	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 617
DATE: 01/24/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	1,010.55				1,010.55		1,010.55
TOTAL AGENCY TRANSFERS												1,010.55	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 618
DATE: 01/24/2012

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	3,918.78				3,918.78		3,918.78
TOTAL AGENCY TRANSFERS												3,918.78	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 619
DATE: 01/24/2012

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	991.59				991.59		991.59
TOTAL AGENCY TRANSFERS												991.59	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 620
DATE: 01/24/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	NWC	722	722	C	STA	311.65					311.65	311.65
TOTAL AGENCY TRANSFERS												311.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 621
DATE: 01/24/2012

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	NDL	719	719	C	STA	8,399.37				8,399.37		8,399.37
TOTAL AGENCY TRANSFERS												8,399.37	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 622
DATE: 01/24/2012

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01		NDJ	719	719	C STA	11,657.10			11,657.10	
					P SPA	466.25			466.25	
					P STA	2,453.94			2,453.94	
										14,577.29
TOTAL AGENCY TRANSFERS										14,577.29

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 623
DATE: 01/24/2012

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	UPLAND	UNIFIED	CFD 99-1	AREA 2	NED 703 703	C	STA		2,219.55		2,219.55	
						P	SPA		856.35		856.35	
						P	STA		3,045.80		3,045.80	
											6,121.70	
TOTAL AGENCY TRANSFERS												6,121.70

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 624
DATE: 01/24/2012

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	3,604.77				3,604.77		3,604.77
TOTAL AGENCY TRANSFERS												3,604.77	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 625
DATE: 01/24/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWJ	722	722	C	STA	1,314.45				1,314.45		1,314.45
TOTAL AGENCY TRANSFERS												1,314.45	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 626
DATE: 01/24/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2,695.23				2,695.23		2,695.23
TOTAL AGENCY TRANSFERS												2,695.23	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 627
DATE: 01/24/2012

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	2,042.12				2,042.12	2,042.12
TOTAL AGENCY TRANSFERS											2,042.12	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 628
DATE: 01/24/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,083.80				1,083.80		1,083.80
TOTAL AGENCY TRANSFERS												1,083.80	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 629
DATE: 01/24/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWL	727	727	C	STA		7,266.13	7,266.13	
					P	SPA		956.38	956.38	
					P	STA		2,228.21	2,228.21	
										10,450.72
TOTAL AGENCY TRANSFERS										10,450.72

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 630
DATE: 01/24/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	NEC	703	703	C	STA	2,638.96				2,638.96		2,638.96
TOTAL AGENCY TRANSFERS												2,638.96	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 631
DATE: 01/24/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEW	729	729	C	STA	4,504.27				4,504.27		4,504.27
TOTAL AGENCY TRANSFERS												4,504.27	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 632
DATE: 01/24/2012

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	8,129.45				8,129.45	
					P	SPA	523.04				523.04	
					P	STA	1,867.95				1,867.95	
												10,520.44
TOTAL AGENCY TRANSFERS											10,520.44	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 633
DATE: 01/24/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2,850.07				2,850.07		2,850.07
TOTAL AGENCY TRANSFERS												2,850.07	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 634
DATE: 01/24/2012

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 12/23/2011 TO 01/13/2012 ****

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	771.75				771.75	771.75
TOTAL AGENCY TRANSFERS											771.75	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 635
DATE: 01/24/2012

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	6,389.41				6,389.41		6,389.41
TOTAL AGENCY TRANSFERS												6,389.41	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 636
DATE: 01/24/2012

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	3,411.73				3,411.73		3,411.73
TOTAL AGENCY TRANSFERS												3,411.73	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 637
DATE: 01/24/2012

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	2,738.61				2,738.61		2,738.61
TOTAL AGENCY TRANSFERS												2,738.61	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 638
DATE: 01/24/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	960.40				960.40	
					P	SPA	694.00				694.00	
					P	STA	2,486.42				2,486.42	
												4,140.82
TOTAL AGENCY TRANSFERS											4,140.82	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 639
DATE: 01/24/2012

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	2,948.40				2,948.40		2,948.40
TOTAL AGENCY TRANSFERS												2,948.40	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 640
DATE: 01/24/2012

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	7,757.16				7,757.16		7,757.16
TOTAL AGENCY TRANSFERS												7,757.16	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 641
DATE: 01/24/2012

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA	733	733	C	STA	3,736.83			3,736.83	3,736.83
TOTAL AGENCY TRANSFERS									<hr/>	3,736.83

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 642
DATE: 01/24/2012

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	NFB	733	733	C	STA	380.56				380.56		380.56
TOTAL AGENCY TRANSFERS												380.56	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 643
DATE: 01/24/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	1,066.05				1,066.05		1,066.05
TOTAL AGENCY TRANSFERS												1,066.05	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 644
DATE: 01/24/2012

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	NEO	729	729	C	STA	2,344.82				2,344.82		2,344.82
TOTAL AGENCY TRANSFERS												2,344.82	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 645
DATE: 01/24/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEP	729	729	C	STA	4,654.67				4,654.67	
					P	SPA	657.99				657.99	
					P	STA	2,631.99				2,631.99	
												7,944.65
TOTAL AGENCY TRANSFERS											7,944.65	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 646
DATE: 01/24/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGL	723	723	C	STA	4,185.15				4,185.15	
					P	SPA	781.49				781.49	
					P	STA	2,029.84				2,029.84	
												6,996.48
TOTAL AGENCY TRANSFERS											6,996.48	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 647
DATE: 01/24/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGQ	723	723	C	STA	1,260.28				1,260.28	
					P	SPA	114.33				114.33	
					P	STA	601.75				601.75	
												1,976.36
TOTAL AGENCY TRANSFERS											1,976.36	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 648
DATE: 01/24/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 649
DATE: 01/24/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	8,040.24				8,040.24		8,040.24
TOTAL AGENCY TRANSFERS												8,040.24	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 650
DATE: 01/24/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	9,401.11				9,401.11		9,401.11
TOTAL AGENCY TRANSFERS												9,401.11	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 651
DATE: 01/24/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	C	STA	4,162.00				4,162.00		4,162.00
TOTAL AGENCY TRANSFERS												4,162.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 652
DATE: 01/24/2012

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFL	733	733	C	STA	1,238.36				1,238.36		1,238.36
TOTAL AGENCY TRANSFERS												1,238.36	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 653
DATE: 01/24/2012

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFO	732	732	C	STA	5,207.23				5,207.23	
					P	SPA	235.81				235.81	
					P	STA	1,241.09				1,241.09	
												6,684.13
TOTAL AGENCY TRANSFERS											6,684.13	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 654
DATE: 01/24/2012

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	4,262.55				4,262.55		4,262.55
TOTAL AGENCY TRANSFERS												4,262.55	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 655
DATE: 01/24/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFK	718	718	C	STA					.00	.00
TOTAL AGENCY TRANSFERS											.00	.00

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 656
DATE: 01/24/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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		337.69				337.69	337.69
TOTAL AGENCY TRANSFERS												337.69	

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 92 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 05	MTT	.01	XCC		.01	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					P 05	MPP	8.47	XCC	.02	8.45	
					P 04	MPP	1.77	XCC		1.77	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	7.13	XCC	.02	7.11	
					P 01	MPP	.13	XCC		.13	
					P 05	MTT	9.48			9.48	
					P 04	MTT	1.73			1.73	
					P 03	MTT	.49			.49	
					P 02	MTT	6.41	XCC	.02	6.39	
					P 01	MTT	.09	XCC		.09	
					P 04	NTT	.73			.73	
					P 03	NTT	.30			.30	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 05	NTT	.27			.27	
											37.58
TOTAL AGENCY TRANSFERS											37.58

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 659
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 660
DATE: 01/24/2012

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 87 NTT P 86 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS						.01

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

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 10	MTT	12.40	XCC	.03	12.37	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.99	XCC		.99	
					C 09	NTT	92.53	XCC	.23	92.30	
					C 08	NTT	.17-	XCC		.17-	
					C 07	NTT	2.55-	XCC	.01-	2.54-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	9,571.03	XCC	23.93	9,547.10	
					C	STT	24.73	XCC	.06	24.67	
					C	UTT	52.26-	XCC	.13-	52.13-	
					C	ZTT	135.21	XCC	.34	134.87	
					P 10	MPP	2.66	XCC	.01	2.65	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	2.47	XCC	.01	2.46	
					P 07	MPP	16.89	XCC	.04	16.85	
					P 06	MPP	15.14	XCC	.04	15.10	
					P 05	MPP	22.32	XCC	.06	22.26	
					P 04	MPP	4.63	XCC	.01	4.62	
					P 03	MPP	1.43	XCC		1.43	
					P 02	MPP	18.07	XCC	.05	18.02	
					P 01	MPP	.35	XCC		.35	
					P 10	MTT	27.04			27.04	
					P 09	MTT	5.93			5.93	
					P 08	MTT	8.60			8.60	
					P 07	MTT	34.58			34.58	
					P 06	MTT	22.18			22.18	
					P 05	MTT	25.01			25.01	
					P 04	MTT	4.55			4.55	
					P 03	MTT	1.24			1.24	
					P 02	MTT	16.21	XCC	.04	16.17	
					P 01	MTT	.21	XCC		.21	
					P 10	NTT	2.78			2.78	
					P 09	NTT	2.66			2.66	
					P 08	NTT	3.38			3.38	
					P 07	NTT	1.39			1.39	
					P 06	NTT	1.44			1.44	
					P 05	NTT	.70			.70	
					P 04	NTT	1.90			1.90	
					P 03	NTT	.78			.78	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.04	XCC		.04	
					P	UTT	38.32	XCC	.09	38.23	
					P	ZTT	28.81	XCC	.06	28.75	
											10,070.51
TOTAL AGENCY TRANSFERS											10,070.51

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	760.44	XCC	1.90	758.54	
					C	STT	1.97	XCC		1.97	
					C	UTT	4.15-	XCC	.01-	4.14-	
					C	ZTT	10.74	XCC	.03	10.71	
					P	SPS	40.78	XCC	.10	40.68	
					P	STS	104.58	XCC	.25	104.33	
					P	UTT	2.88	XCC		2.88	
					P	ZTT	2.16	XCC		2.16	
											917.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	10 MTT	.92	XCC		.92	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT		XCC		.00	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.07	XCC		.07	
					C	09 NTT	6.66	XCC	.02	6.64	
					C	08 NTT	.01-	XCC		.01-	
					C	07 NTT	.17-	XCC		.17-	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					P	10 MPP	.20	XCC		.20	
					P	09 MPP	.06	XCC		.06	
					P	08 MPP	.17	XCC		.17	
					P	07 MPP	1.13	XCC		1.13	
					P	06 MPP	.98	XCC		.98	
					P	05 MPP	1.55	XCC		1.55	
					P	04 MPP	.34	XCC		.34	
					P	03 MPP	.11	XCC		.11	
					P	02 MPP	1.33	XCC		1.33	
					P	01 MPP	.02	XCC		.02	
					P	10 MTT	2.02			2.02	
					P	09 MTT	.43			.43	
					P	08 MTT	.56			.56	
					P	07 MTT	2.32			2.32	
					P	06 MTT	1.44			1.44	
					P	05 MTT	1.73			1.73	
					P	04 MTT	.34			.34	
					P	03 MTT	.09			.09	
					P	02 MTT	1.20	XCC		1.20	
					P	01 MTT	.01	XCC		.01	
					P	10 NTT	.21			.21	
					P	09 NTT	.20			.20	
					P	08 NTT	.23			.23	
					P	07 NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.10			.10	
					P 05	NTT	.05			.05	
					P 04	NTT	.14			.14	
					P 03	NTT	.06			.06	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
											24.62
TOTAL AGENCY TRANSFERS											941.75

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 10	MTT	.66	XCC		.66	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT	4.93	XCC	.01	4.92	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.13-	XCC		.13-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	498.80	XCC	1.25	497.55	
					C	STT	1.29	XCC		1.29	
					C	UTT	2.72-	XCC	.01-	2.71-	
					C	ZTT	7.05	XCC	.02	7.03	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.86	XCC		.86	
					P 06	MPP	.78	XCC		.78	
					P 05	MPP	1.13	XCC		1.13	
					P 04	MPP	.25	XCC		.25	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	1.07	XCC		1.07	
					P 01	MPP	.02	XCC		.02	
					P 10	MTT	1.44			1.44	
					P 09	MTT	.32			.32	
					P 08	MTT	.44			.44	
					P 07	MTT	1.76			1.76	
					P 06	MTT	1.14			1.14	
					P 05	MTT	1.28			1.28	
					P 04	MTT	.23			.23	
					P 03	MTT	.07			.07	
					P 02	MTT	.96	XCC		.96	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.14			.14	
					P 09	NTT	.14			.14	
					P 08	NTT	.17			.17	
					P 07	NTT	.07			.07	
					P 06	NTT	.07			.07	
					P 05	NTT	.04			.04	
					P 04	NTT	.10			.10	
					P 03	NTT	.04			.04	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P	SPS	29.07	XCC	.08	28.99	
					P	STS	74.54	XCC	.19	74.35	
					P	UTT	2.05	XCC		2.05	
					P	ZTT	1.54	XCC		1.54	
											628.59
TOTAL AGENCY TRANSFERS											628.59

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 10	MTT	20.15	XCC	.05	20.10	
					C 09	MTT	.51	XCC		.51	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.48	XCC		.48	
					C 06	MTT		XCC		.00	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	1.61	XCC		1.61	
					C 09	NTT	153.06	XCC	.38	152.68	
					C 08	NTT	.29-	XCC		.29-	
					C 07	NTT	4.35-	XCC	.01-	4.34-	
					C 06	NTT	.04	XCC		.04	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.05-	XCC		.05-	
					C	STS	15,248.26	XCC	38.12	15,210.14	
					C	STT	39.40	XCC	.10	39.30	
					C	UTT	83.26-	XCC	.21-	83.05-	
					C	ZTT	215.40	XCC	.54	214.86	
					P 10	MPP	4.33	XCC	.01	4.32	
					P 09	MPP	1.56	XCC		1.56	
					P 08	MPP	4.21	XCC	.01	4.20	
					P 07	MPP	28.75	XCC	.07	28.68	
					P 06	MPP	25.60	XCC	.06	25.54	
					P 05	MPP	36.97	XCC	.09	36.88	
					P 04	MPP	7.42	XCC	.02	7.40	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	27.85	XCC	.07	27.78	
					P 01	MPP	.53	XCC		.53	
					P 10	MTT	43.96			43.96	
					P 09	MTT	9.82			9.82	
					P 08	MTT	14.59			14.59	
					P 07	MTT	58.86			58.86	
					P 06	MTT	37.52			37.52	
					P 05	MTT	41.41			41.41	
					P 04	MTT	7.29			7.29	
					P 03	MTT	1.95			1.95	
					P 02	MTT	25.01	XCC	.06	24.95	
					P 01	MTT	.33	XCC		.33	
					P 10	NTT	4.52			4.52	
					P 09	NTT	4.40			4.40	
					P 08	NTT	5.75			5.75	
					P 07	NTT	2.38			2.38	
					P 06	NTT	2.44			2.44	
					P 05	NTT	1.17			1.17	
					P 04	NTT	3.05			3.05	
					P 03	NTT	1.22			1.22	
					P 02	NTT	.02	XCC		.02	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.16	XCC		.16	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 95	NTT	.06	XCC		.06	
					P 92	NTT		XCC		.00	
					P 90	NTT	.06	XCC		.06	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.06	XCC		.06	
					P	SPS	886.64	XCC	2.19	884.45	
					P	STS	2,273.99	XCC	5.67	2,268.32	
					P	UTT	62.34	XCC	.15	62.19	
					P	ZTT	46.82	XCC	.10	46.72	
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	17,173.74			17,173.74	19,218.81
					P	SPA	632.39			632.39	
					P	STA	1,437.13			1,437.13	
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	15,127.32			15,127.32	19,243.26
					P	SPA	144.69			144.69	
					P	STA	418.56			418.56	
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	13,849.68			13,849.68	15,690.57
					P	SPA	141.40			141.40	
					P	STA	409.08			409.08	
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	22,896.95			22,896.95	14,400.16
					P	SPA	210.59			210.59	
					P	STA	609.21			609.21	
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	66.14			66.14	23,716.75
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	745.50			745.50	66.14
					P	SPA	224.02			224.02	
					P	STA	415.40			415.40	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	213.70			213.70	1,384.92
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	2,568.40			2,568.40	213.70
					P	SPA	16.40			16.40	
					P	STA	95.75			95.75	
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,292.28			1,292.28	2,680.55
											1,292.28
TOTAL AGENCY TRANSFERS											97,907.14

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 10	MTT	.23	XCC		.23	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT	1.71	XCC		1.71	
					C 08	NTT		XCC		.00	
					C 07	NTT	.05-	XCC		.05-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	167.55	XCC	.42	167.13	
					C	STT	.44	XCC		.44	
					C	UTT	.92-	XCC		.92-	
					C	ZTT	2.37	XCC	.01	2.36	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	.28	XCC		.28	
					P 05	MPP	.47	XCC		.47	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.47	XCC		.47	
					P 01	MPP	.01	XCC		.01	
					P 10	MTT	.49			.49	
					P 09	MTT	.11			.11	
					P 08	MTT	.16			.16	
					P 07	MTT	.62			.62	
					P 06	MTT	.41			.41	
					P 05	MTT	.53			.53	
					P 04	MTT	.10			.10	
					P 03	MTT	.03			.03	
					P 02	MTT	.42	XCC		.42	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.05			.05	
					P 09	NTT	.05			.05	
					P 08	NTT	.06			.06	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 05	NTT	.02			.02	
					P 04	NTT	.04			.04	
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	UTT	.69	XCC		.69	
					P	ZTT	.52	XCC		.52	
											177.11
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	1,869.45			1,869.45	
					P	ZTA	399.30			399.30	
											2,268.75
TOTAL AGENCY TRANSFERS											2,445.86

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C 06	NTT	7.02-	XCC	.02-	7.00-	
					C 05	NTT	1.28-	XCC		1.28-	
					C	STS	71.44	XCC	.18	71.26	
					C	UTT	9.41-	XCC	.02-	9.39-	
											53.59
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	532.51	XCC	1.33	531.18	
					C	STT	1.37	XCC		1.37	
					C	UTT	2.90-	XCC	.01-	2.89-	
					C	ZTT	7.52	XCC	.02	7.50	
					P	SPS	31.02	XCC	.08	30.94	
					P	STS	79.51	XCC	.19	79.32	
					P	UTT	2.16	XCC		2.16	
					P	ZTT	1.64	XCC		1.64	
											651.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 10	MTT	.70	XCC		.70	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.05	XCC		.05	
					C 09	NTT	5.23	XCC	.01	5.22	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.13-	XCC		.13-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 10	MPP	.15	XCC		.15	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.90	XCC		.90	
					P 06	MPP	.82	XCC		.82	
					P 05	MPP	1.25	XCC		1.25	
					P 04	MPP	.26	XCC		.26	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	1.28	XCC		1.28	
					P 01	MPP	.03	XCC		.03	
					P 10	MTT	1.54			1.54	
					P 09	MTT	.33			.33	
					P 08	MTT	.46			.46	
					P 07	MTT	1.83			1.83	
					P 06	MTT	1.21			1.21	
					P 05	MTT	1.40			1.40	
					P 04	MTT	.27			.27	
					P 03	MTT	.08			.08	
					P 02	MTT	1.15	XCC		1.15	

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.16			.16	
					P 09	NTT	.15			.15	
					P 08	NTT	.18			.18	
					P 07	NTT	.08			.08	
					P 06	NTT	.08			.08	
					P 05	NTT	.04			.04	
					P 04	NTT	.11			.11	
					P 03	NTT	.05			.05	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
											19.99
TOTAL AGENCY TRANSFERS											724.80

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 10	MTT	2.15	XCC	.01	2.14	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	15.60	XCC	.04	15.56	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.42-	XCC		.42-	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	1,624.78	XCC	4.06	1,620.72	
					C	STT	4.20	XCC	.01	4.19	
					C	UTT	8.88-	XCC	.02-	8.86-	
					C	ZTT	22.95	XCC	.06	22.89	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	2.75	XCC	.01	2.74	
					P 06	MPP	2.41	XCC	.01	2.40	
					P 05	MPP	3.52	XCC	.01	3.51	
					P 04	MPP	.77	XCC		.77	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	3.38	XCC	.01	3.37	
					P 01	MPP	.07	XCC		.07	
					P 10	MTT	4.69			4.69	
					P 09	MTT	1.00			1.00	
					P 08	MTT	1.41			1.41	
					P 07	MTT	5.63			5.63	
					P 06	MTT	3.53			3.53	
					P 05	MTT	3.95			3.95	
					P 04	MTT	.75			.75	
					P 03	MTT	.21			.21	
					P 02	MTT	3.03	XCC	.01	3.02	
					P 01	MTT	.04	XCC		.04	
					P 10	NTT	.48			.48	
					P 09	NTT	.45			.45	
					P 08	NTT	.56			.56	
					P 07	NTT	.23			.23	
					P 06	NTT	.23			.23	
					P 05	NTT	.11			.11	
					P 04	NTT	.32			.32	
					P 03	NTT	.13			.13	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P	SPS	94.52	XCC	.23	94.29	
					P	STS	242.45	XCC	.62	241.83	
					P	UTT	6.64	XCC	.01	6.63	
					P	ZTT	4.97	XCC	.01	4.96	
											2,045.09
TOTAL AGENCY TRANSFERS											2,045.09

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	24,307.70	XCC	60.77	24,246.93	
					C	STT	62.82	XCC	.16	62.66	
					C	UTT	132.72-	XCC	.33-	132.39-	
					C	ZTT	343.39	XCC	.86	342.53	
					P	SPS	1,385.03	XCC	3.46	1,381.57	
					P	STS	3,552.14	XCC	8.89	3,543.25	
					P	UTT	97.40	XCC	.24	97.16	
					P	ZTT	73.15	XCC	.17	72.98	
					P 09	XMP	.13			.13	
					P 09	XRM	.68			.68	
					P 09	XRN	.51			.51	
					P	XRS	.75			.75	
											29,616.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 10	MTT	31.46	XCC	.08	31.38	
					C 09	MTT	.79	XCC		.79	
					C 08	MTT	.03	XCC		.03	
					C 07	MTT	.69	XCC		.69	
					C 06	MTT		XCC		.00	
					C 05	MTT	.02	XCC		.02	
					C 10	NTT	2.52	XCC	.01	2.51	
					C 09	NTT	231.16	XCC	.58	230.58	
					C 08	NTT	.41-	XCC		.41-	
					C 07	NTT	6.23-	XCC	.02-	6.21-	
					C 06	NTT	.06	XCC		.06	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.08-	XCC		.08-	
					P 10	MPP	6.75	XCC	.02	6.73	
					P 09	MPP	2.37	XCC	.01	2.36	
					P 08	MPP	5.89	XCC	.01	5.88	
					P 07	MPP	41.21	XCC	.10	41.11	
					P 06	MPP	37.61	XCC	.09	37.52	
					P 05	MPP	57.54	XCC	.14	57.40	
					P 04	MPP	12.36	XCC	.03	12.33	
					P 03	MPP	4.06	XCC	.01	4.05	
					P 02	MPP	52.54	XCC	.13	52.41	
					P 01	MPP	1.01	XCC		1.01	
					P 10	MTT	68.65			68.65	
					P 09	MTT	14.84			14.84	
					P 08	MTT	20.45			20.45	
					P 07	MTT	84.36			84.36	
					P 06	MTT	55.11			55.11	
					P 05	MTT	64.46			64.46	
					P 04	MTT	12.13			12.13	
					P 03	MTT	3.53			3.53	
					P 02	MTT	47.18	XCC	.12	47.06	
					P 01	MTT	.63	XCC		.63	

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	7.07			7.07	
					P 09	NTT	6.64			6.64	
					P 08	NTT	8.06			8.06	
					P 07	NTT	3.41			3.41	
					P 06	NTT	3.58			3.58	
					P 05	NTT	1.82			1.82	
					P 04	NTT	5.07			5.07	
					P 03	NTT	2.21			2.21	
					P 02	NTT	.04	XCC		.04	
					P 00	NTT	.31	XCC		.31	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 95	NTT	.12	XCC		.12	
					P 92	NTT		XCC		.00	
					P 90	NTT	.10	XCC		.10	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.10	XCC		.10	
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	15.24			15.24	889.96
					P	STA	30.30			30.30	
											45.54
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	P	SPA	1,232.30			1,232.30	
					P	STA	2,371.92			2,371.92	
											3,604.22
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	16,171.71			16,171.71	
					P	SPA	725.36			725.36	
					P	STA	2,879.28			2,879.28	
											19,776.35
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	47,071.35			47,071.35	
					P	SPA	1,283.17			1,283.17	
					P	STA	3,693.84			3,693.84	
											52,048.36
TOTAL AGENCY TRANSFERS											105,981.19

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 10	MTT	.39	XCC		.39	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT	2.77	XCC	.01	2.76	
					C 08	NTT		XCC		.00	
					C 07	NTT	.06-	XCC		.06-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	271.75	XCC	.68	271.07	
					C	STT	.70	XCC		.70	
					C	UTT	1.49-	XCC		1.49-	
					C	ZTT	3.84	XCC	.01	3.83	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.37	XCC		.37	
					P 06	MPP	.11	XCC		.11	
					P 05	MPP	.10	XCC		.10	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP	.04	XCC		.04	
					P 01	MPP		XCC		.00	
					P 10	MTT	.83			.83	
					P 09	MTT	.17			.17	
					P 08	MTT	.18			.18	
					P 07	MTT	.76			.76	
					P 06	MTT	.16			.16	
					P 05	MTT	.11			.11	
					P 04	MTT	.02			.02	
					P 03	MTT	.01			.01	
					P 02	MTT	.03	XCC		.03	
					P 01	MTT		XCC		.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.08			.08	
					P 08	NTT	.07			.07	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	16.85	XCC	.04	16.81	
					P	STS	43.27	XCC	.11	43.16	
					P	UTT	1.17	XCC		1.17	
					P	ZTT	.90	XCC		.90	
											342.64
TOTAL AGENCY TRANSFERS											342.64

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	3,023.72	XCC	7.56	3,016.16	
					C	STT	7.82	XCC	.02	7.80	
					C	UTT	16.51-	XCC	.04-	16.47-	
					C	ZTT	42.71	XCC	.11	42.60	
					P	SPS	175.68	XCC	.42	175.26	
					P	STS	450.52	XCC	1.12	449.40	
					P	UTT	12.35	XCC	.03	12.32	
					P	ZTT	9.26	XCC	.02	9.24	
											3,696.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	10 MTT	3.99	XCC	.01	3.98	
					C	09 MTT	.11	XCC		.11	
					C	08 MTT	.01	XCC		.01	
					C	07 MTT	.10	XCC		.10	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.32	XCC		.32	
					C	09 NTT	31.50	XCC	.08	31.42	
					C	08 NTT	.06-	XCC		.06-	
					C	07 NTT	.92-	XCC		.92-	
					C	06 NTT	.01	XCC		.01	
					C	05 NTT		XCC		.00	
					C	04 NTT	.01-	XCC		.01-	
					P	10 MPP	.85	XCC		.85	
					P	09 MPP	.32	XCC		.32	
					P	08 MPP	.87	XCC		.87	
					P	07 MPP	6.07	XCC	.02	6.05	
					P	06 MPP	5.39	XCC	.01	5.38	
					P	05 MPP	7.17	XCC	.02	7.15	
					P	04 MPP	1.42	XCC		1.42	
					P	03 MPP	.48	XCC		.48	
					P	02 MPP	6.06	XCC	.02	6.04	
					P	01 MPP	.12	XCC		.12	
					P	10 MTT	8.71			8.71	
					P	09 MTT	2.03			2.03	
					P	08 MTT	3.01			3.01	
					P	07 MTT	12.44			12.44	
					P	06 MTT	7.90			7.90	
					P	05 MTT	8.03			8.03	
					P	04 MTT	1.39			1.39	
					P	03 MTT	.41			.41	
					P	02 MTT	5.44	XCC	.01	5.43	
					P	01 MTT	.07	XCC		.07	
					P	07 NTT	.50			.50	
					P	06 NTT	.52			.52	
					P	05 NTT	.23			.23	
					P	04 NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.26			.26	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 10	NTT	.90			.90	
					P 09	NTT	.91			.91	
					P 08	NTT	1.18			1.18	
											118.21
SP03	FIRE SUPPRESSION ASSESSMENT		OPW	ACR ACR	C	STA	3,177.86			3,177.86	
					P	SPA	59.74			59.74	
					P	STA	203.61			203.61	
											3,441.21
TOTAL AGENCY TRANSFERS											7,255.73

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	811.79	XCC	2.03	809.76	
					C	STT	2.10	XCC	.01	2.09	
					C	UTT	4.43-	XCC	.01-	4.42-	
					C	ZTT	11.47	XCC	.03	11.44	
					P	UTT	3.34	XCC	.01	3.33	
					P	ZTT	2.50	XCC		2.50	
											824.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	10 MTT	1.07	XCC		1.07	
					C	09 MTT	.03	XCC		.03	
					C	08 MTT		XCC		.00	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.08	XCC		.08	
					C	09 NTT	8.45	XCC	.02	8.43	
					C	08 NTT	.02-	XCC		.02-	
					C	07 NTT	.21-	XCC		.21-	
					C	06 NTT		XCC		.00	
					C	05 NTT	.01-	XCC		.01-	
					C	04 NTT		XCC		.00	
					P	10 MPP	.23	XCC		.23	
					P	09 MPP	.09	XCC		.09	
					P	08 MPP	.22	XCC		.22	
					P	07 MPP	1.39	XCC		1.39	
					P	06 MPP	1.16	XCC		1.16	
					P	05 MPP	1.77	XCC		1.77	
					P	04 MPP	.38	XCC		.38	
					P	03 MPP	.12	XCC		.12	
					P	02 MPP	1.55	XCC		1.55	
					P	01 MPP	.03	XCC		.03	
					P	10 MTT	2.35			2.35	
					P	09 MTT	.54			.54	
					P	08 MTT	.75			.75	
					P	07 MTT	2.84			2.84	
					P	06 MTT	1.70			1.70	
					P	05 MTT	1.99			1.99	
					P	04 MTT	.37			.37	
					P	03 MTT	.11			.11	
					P	02 MTT	1.39	XCC		1.39	
					P	01 MTT	.02	XCC		.02	
					P	10 NTT	.24			.24	
					P	09 NTT	.24			.24	
					P	08 NTT	.30			.30	
					P	07 NTT	.12			.12	
					P	06 NTT	.11			.11	
					P	05 NTT	.06			.06	

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 04	NTT		.16			.16	
				P 03	NTT		.07			.07	
				P 02	NTT			XCC		.00	
				P 00	NTT		.01	XCC		.01	
				P 99	NTT			XCC		.00	
				P 98	NTT		.01	XCC		.01	
				P 95	NTT			XCC		.00	
											29.71
TOTAL AGENCY TRANSFERS											854.41

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 10	MTT	1.00	XCC		1.00	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 08	NTT	.01-	XCC		.01-	
					C 10	NTT	.08	XCC		.08	
					C 09	NTT	8.51	XCC	.02	8.49	
					C	STS	775.51	XCC	1.94	773.57	
					C	STT	2.00	XCC	.01	1.99	
					C	UTT	4.24-	XCC	.01-	4.23-	
					C	ZTT	10.96	XCC	.03	10.93	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.27			.27	
					P 10	MTT	2.17			2.17	
					P 09	MTT	.54			.54	
					P 08	MTT	.94			.94	
					P 10	NTT	.22			.22	
					P 09	NTT	.25			.25	
					P 08	NTT	.37			.37	
					P	SPS	43.93			43.93	
					P	STS	112.66	XCC	.23	112.43	
					P	UTT	3.09	XCC		3.09	
					P	ZTT	2.32	XCC		2.32	
											958.69
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	2,477.76			2,477.76	
											2,477.76
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	211.95			211.95	
					P	SPA	6.22			6.22	
					P	STA	30.30			30.30	
											248.47
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	227.10			227.10	
					P	SPA	6.22			6.22	
					P	STA	30.30			30.30	
											263.62
TOTAL AGENCY TRANSFERS											3,948.54

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

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 10	MTT	9.54	XCC	.02	9.52	
					C 09	MTT	.28	XCC		.28	
					C 10	NTT	.77	XCC		.77	
					C 09	NTT	84.28	XCC	.21	84.07	
					C	STS	7,260.57	XCC	18.15	7,242.42	
					C	STT	18.76	XCC	.05	18.71	
					C	UTT	39.64	XCC	.10	39.54	
					C	ZTT	102.57	XCC	.26	102.31	
					P 10	MPP	2.05			2.05	
					P 09	MPP	.86			.86	
					P 10	MTT	20.83			20.83	
					P 09	MTT	5.41			5.41	
					P 10	NTT	2.14			2.14	
					P 09	NTT	2.42			2.42	
					P	SPS	419.96			419.96	
					P	STS	1,077.08	XCC	1.86	1,075.22	
					P	UTT	29.50	XCC	.07	29.43	
					P	ZTT	22.19	XCC	.05	22.14	
											8,999.00
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	920.06			920.06	
											920.06
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	6,942.50			6,942.50	
					P	SPA	156.38			156.38	
					P	STA	817.25			817.25	
											7,916.13
TOTAL AGENCY TRANSFERS											17,835.19

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	36,288.54	XCC	90.72	36,197.82	
					C	STT	93.78	XCC	.23	93.55	
					C	UTT	198.15-	XCC	.50-	197.65-	
					C	ZTT	512.63	XCC	1.28	511.35	
					P	UTT	144.25	XCC	.35	143.90	
					P	ZTT	108.32	XCC	.27	108.05	
											36,857.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	10 MTT	46.60	XCC	.12	46.48	
					C	09 MTT	1.27	XCC		1.27	
					C	08 MTT	.06	XCC		.06	
					C	07 MTT	1.24	XCC		1.24	
					C	06 MTT		XCC		.00	
					C	05 MTT	.03	XCC		.03	
					C	10 NTT	3.73	XCC	.01	3.72	
					C	09 NTT	372.22	XCC	.93	371.29	
					C	08 NTT	.73-	XCC		.73-	
					C	07 NTT	11.11-	XCC	.03-	11.08-	
					C	06 NTT	.10	XCC		.10	
					C	05 NTT	.10-	XCC		.10-	
					C	04 NTT	.13-	XCC		.13-	
					P	10 MPP	10.00	XCC	.03	9.97	
					P	09 MPP	3.81	XCC	.01	3.80	
					P	08 MPP	10.48	XCC	.03	10.45	
					P	07 MPP	73.41	XCC	.18	73.23	
					P	06 MPP	63.23	XCC	.16	63.07	
					P	05 MPP	89.10	XCC	.22	88.88	
					P	04 MPP	18.66	XCC	.05	18.61	
					P	03 MPP	5.49	XCC	.01	5.48	
					P	02 MPP	72.40	XCC	.18	72.22	
					P	01 MPP	1.41	XCC		1.41	
					P	10 MTT	101.67			101.67	
					P	09 MTT	23.89			23.89	
					P	08 MTT	36.38			36.38	
					P	07 MTT	150.29			150.29	
					P	06 MTT	92.66			92.66	
					P	05 MTT	99.83			99.83	
					P	04 MTT	18.32			18.32	
					P	03 MTT	4.77			4.77	
					P	02 MTT	65.00	XCC	.16	64.84	
					P	01 MTT	.86	XCC		.86	
					P	10 NTT	10.46			10.46	
					P	09 NTT	10.71			10.71	
					P	08 NTT	14.34			14.34	
					P	07 NTT	6.07			6.07	
					P	06 NTT	6.02			6.02	
					P	05 NTT	2.82			2.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	7.66			7.66	
					P 03	NTT	2.98			2.98	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.42	XCC		.42	
					P 99	NTT		XCC		.00	
					P 98	NTT	.06	XCC		.06	
					P 95	NTT	.17	XCC		.17	
											1,414.54
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	17,128.09			17,128.09	
					C	ZTA	232.78			232.78	
					P	SPA	552.55			552.55	
					P	STA	1,987.78			1,987.78	
					P	ZTA	672.61			672.61	
											20,573.81
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,648.75			1,648.75	
					P	SPA	120.44			120.44	
					P	STA	164.99			164.99	
											1,934.18
TOTAL AGENCY TRANSFERS											60,779.55

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 10	MTT	178.02	XCC	.45	177.57	
					C 09	MTT	4.37	XCC	.01	4.36	
					C 08	MTT	.19	XCC		.19	
					C 07	MTT	3.86	XCC	.01	3.85	
					C 06	MTT		XCC		.00	
					C 05	MTT	.09	XCC		.09	
					C 10	NTT	14.25	XCC	.04	14.21	
					C 09	NTT	1,289.45	XCC	3.22	1,286.23	
					C 08	NTT	2.34-	XCC	.01-	2.33-	
					C 07	NTT	34.67-	XCC	.09-	34.58-	
					C 06	NTT	.32	XCC		.32	
					C 05	NTT	.33-	XCC		.33-	
					C 04	NTT	.40-	XCC		.40-	
					C	STS	140,182.55	XCC	350.46	139,832.09	
					C	STT	362.28	XCC	.91	361.37	
					C	UTT	765.44-	XCC	1.91-	763.53-	
					C	ZTT	1,980.31	XCC	4.95	1,975.36	
					P 10	MPP	38.23	XCC	.10	38.13	
					P 09	MPP	13.21	XCC	.03	13.18	
					P 08	MPP	33.84	XCC	.08	33.76	
					P 07	MPP	229.24	XCC	.57	228.67	
					P 06	MPP	196.44	XCC	.49	195.95	
					P 05	MPP	288.91	XCC	.72	288.19	
					P 04	MPP	60.28	XCC	.15	60.13	
					P 03	MPP	18.79	XCC	.05	18.74	
					P 02	MPP	236.58	XCC	.59	235.99	
					P 01	MPP	4.39	XCC	.01	4.38	
					P 10	MTT	388.42			388.42	
					P 09	MTT	82.74			82.74	
					P 08	MTT	117.45			117.45	
					P 07	MTT	469.30			469.30	
					P 06	MTT	287.86			287.86	
					P 05	MTT	323.69			323.69	
					P 04	MTT	59.16			59.16	
					P 03	MTT	16.34			16.34	
					P 02	MTT	212.42	XCC	.53	211.89	
					P 01	MTT	2.70	XCC	.01	2.69	
					P 10	NTT	39.95			39.95	
					P 09	NTT	37.08			37.08	
					P 08	NTT	46.29			46.29	
					P 07	NTT	18.98			18.98	
					P 06	NTT	18.73			18.73	
					P 05	NTT	9.16			9.16	
					P 04	NTT	24.74			24.74	
					P 03	NTT	10.21			10.21	
					P 02	NTT	.16	XCC		.16	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	1.27	XCC		1.27	
		P 99	NTT		XCC		.00	
		P 98	NTT	.19	XCC		.19	
		P 95	NTT	.44	XCC		.44	
		P	SPS	7,834.27	XCC	19.55	7,814.72	
		P	STS	20,092.49	XCC	50.20	20,042.29	
		P	UTT	550.77	XCC	1.36	549.41	
		P	ZTT	413.68	XCC	1.02	412.66	
								174,957.41
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 10	MTT	19.30	XCC	.05	19.25	
		C 09	MTT	.48	XCC		.48	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT	.45	XCC		.45	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	1.55	XCC		1.55	
		C 09	NTT	142.47	XCC	.36	142.11	
		C 08	NTT	.27-	XCC		.27-	
		C 07	NTT	4.07-	XCC	.01-	4.06-	
		C 06	NTT	.04	XCC		.04	
		C 05	NTT	.05-	XCC		.05-	
		C 04	NTT	.05-	XCC		.05-	
		C	STS	15,281.86	XCC	38.20	15,243.66	
		C	STT	39.49	XCC	.10	39.39	
		C	UTT	83.44-	XCC	.21-	83.23-	
		C	ZTT	215.88	XCC	.54	215.34	
		P 10	MPP	4.15	XCC	.01	4.14	
		P 09	MPP	1.46	XCC		1.46	
		P 08	MPP	3.86	XCC	.01	3.85	
		P 07	MPP	26.84	XCC	.07	26.77	
		P 06	MPP	24.06	XCC	.06	24.00	
		P 05	MPP	36.89	XCC	.09	36.80	
		P 04	MPP	7.61	XCC	.02	7.59	
		P 03	MPP	2.41	XCC	.01	2.40	
		P 02	MPP	31.09	XCC	.08	31.01	
		P 01	MPP	.59	XCC		.59	
		P 10	MTT	42.10			42.10	
		P 09	MTT	9.14			9.14	
		P 08	MTT	13.39			13.39	
		P 07	MTT	54.96			54.96	
		P 06	MTT	35.25			35.25	
		P 05	MTT	41.32			41.32	
		P 04	MTT	7.47			7.47	
		P 03	MTT	2.10			2.10	
		P 02	MTT	27.92	XCC	.07	27.85	
		P 01	MTT	.36	XCC		.36	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	4.33			4.33	
					P 09	NTT	4.10			4.10	
					P 08	NTT	5.27			5.27	
					P 07	NTT	2.22			2.22	
					P 06	NTT	2.29			2.29	
					P 05	NTT	1.17			1.17	
					P 04	NTT	3.13			3.13	
					P 03	NTT	1.32			1.32	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.07	XCC		.07	
					P	SPS	849.24	XCC	2.11	847.13	
					P	STS	2,178.07	XCC	5.44	2,172.63	
					P	UTT	59.71	XCC	.14	59.57	
					P	ZTT	44.87	XCC	.09	44.78	
											19,095.43
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 10	MTT	19.06	XCC	.05	19.01	
					C 09	MTT	.48	XCC		.48	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.44	XCC		.44	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	1.52	XCC		1.52	
					C 09	NTT	140.76	XCC	.35	140.41	
					C 08	NTT	.26-	XCC		.26-	
					C 07	NTT	4.01-	XCC	.01-	4.00-	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT	.04-	XCC		.04-	
					C 04	NTT	.05-	XCC		.05-	
					C	STS	15,097.46	XCC	37.74	15,059.72	
					C	STT	39.02	XCC	.10	38.92	
					C	UTT	82.44-	XCC	.21-	82.23-	
					C	ZTT	213.27	XCC	.53	212.74	
					P 10	MPP	4.09	XCC	.01	4.08	
					P 09	MPP	1.44	XCC		1.44	
					P 08	MPP	3.81	XCC	.01	3.80	
					P 07	MPP	26.53	XCC	.07	26.46	
					P 06	MPP	23.77	XCC	.06	23.71	
					P 05	MPP	36.44	XCC	.09	36.35	
					P 04	MPP	7.51	XCC	.02	7.49	
					P 03	MPP	2.39	XCC	.01	2.38	
					P 02	MPP	30.73	XCC	.08	30.65	
					P 01	MPP	.58	XCC		.58	
					P 10	MTT	41.60			41.60	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	9.03			9.03	
		P 08	MTT	13.22			13.22	
		P 07	MTT	54.30			54.30	
		P 06	MTT	34.83			34.83	
		P 05	MTT	40.83			40.83	
		P 04	MTT	7.38			7.38	
		P 03	MTT	2.08			2.08	
		P 02	MTT	27.58	XCC	.07	27.51	
		P 01	MTT	.35	XCC		.35	
		P 07	NTT	2.20			2.20	
		P 06	NTT	2.27			2.27	
		P 05	NTT	1.15			1.15	
		P 04	NTT	3.08			3.08	
		P 03	NTT	1.30			1.30	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.17	XCC		.17	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 95	NTT	.06	XCC		.06	
		P 10	NTT	4.27			4.27	
		P 09	NTT	4.04			4.04	
		P 08	NTT	5.21			5.21	
		P	SPS	839.02	XCC	2.09	836.93	
		P	STS	2,151.76	XCC	5.37	2,146.39	
		P	UTT	58.99	XCC	.13	58.86	
		P	ZTT	44.31	XCC	.09	44.22	
								18,864.99
SP01	WEED ABATEMENT	OQI	ACR ACR	C	STA	1,445.75	1,445.75	1,445.75
TOTAL AGENCY TRANSFERS								214,363.58

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 10	MTT	9.54	XCC	.02	9.52	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.77	XCC		.77	
					C 09	NTT	71.16	XCC	.18	70.98	
					C 08	NTT	.14-	XCC		.14-	
					C 07	NTT	1.96-	XCC		1.96-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.02-	XCC		.02-	
					C	STS	7,360.79	XCC	18.40	7,342.39	
					C	STT	19.02	XCC	.05	18.97	
					C	UTT	40.19-	XCC	.10-	40.09-	
					C	ZTT	103.99	XCC	.26	103.73	
					P 10	MPP	2.05	XCC	.01	2.04	
					P 09	MPP	.73	XCC		.73	
					P 08	MPP	1.90	XCC		1.90	
					P 07	MPP	12.98	XCC	.03	12.95	
					P 06	MPP	11.63	XCC	.03	11.60	
					P 05	MPP	17.16	XCC	.04	17.12	
					P 04	MPP	3.57	XCC	.01	3.56	
					P 03	MPP	1.10	XCC		1.10	
					P 02	MPP	13.89	XCC	.03	13.86	
					P 01	MPP	.26	XCC		.26	
					P 10	MTT	20.80			20.80	
					P 09	MTT	4.57			4.57	
					P 08	MTT	6.61			6.61	
					P 07	MTT	26.59			26.59	
					P 06	MTT	17.06			17.06	
					P 05	MTT	19.23			19.23	
					P 04	MTT	3.49			3.49	
					P 03	MTT	.96			.96	
					P 02	MTT	12.48	XCC	.03	12.45	
					P 01	MTT	.17	XCC		.17	
					P 09	NTT	2.05			2.05	
					P 08	NTT	2.61			2.61	
					P 07	NTT	1.08			1.08	
					P 06	NTT	1.10			1.10	
					P 05	NTT	.54			.54	
					P 04	NTT	1.46			1.46	
					P 03	NTT	.60			.60	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.08	XCC		.08	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 10	NTT	2.14			2.14	
					P	UTT	29.49	XCC	.07	29.42	
					P	ZTT	22.15	XCC	.05	22.10	
											7,744.98
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	15,619.45			15,619.45	
					C	ZTA	765.40			765.40	
					P	SPA	505.23			505.23	
					P	STA	1,273.44			1,273.44	
					P	ZTA	124.59			124.59	
											18,288.11
TOTAL AGENCY TRANSFERS											26,033.09

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 10	MTT	5.66	XCC	.01	5.65	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT		XCC		.00	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.45	XCC		.45	
					C 09	NTT	43.11	XCC	.11	43.00	
					C 08	NTT	.08-	XCC		.08-	
					C 07	NTT	1.21-	XCC		1.21-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	4,458.14	XCC	11.15	4,446.99	
					C	STT	11.52	XCC	.03	11.49	
					C	UTT	24.34-	XCC	.06-	24.28-	
					C	ZTT	62.98	XCC	.16	62.82	
					P 10	MPP	1.21	XCC		1.21	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	1.18	XCC		1.18	
					P 07	MPP	7.97	XCC	.02	7.95	
					P 06	MPP	7.01	XCC	.02	6.99	
					P 05	MPP	9.90	XCC	.02	9.88	
					P 04	MPP	2.09	XCC	.01	2.08	
					P 03	MPP	.69	XCC		.69	
					P 02	MPP	9.24	XCC	.02	9.22	
					P 01	MPP	.19	XCC		.19	
					P 10	MTT	12.35			12.35	
					P 09	MTT	2.76			2.76	
					P 08	MTT	4.09			4.09	
					P 07	MTT	16.31			16.31	
					P 06	MTT	10.27			10.27	
					P 05	MTT	11.09			11.09	
					P 04	MTT	2.06			2.06	
					P 03	MTT	.59			.59	
					P 02	MTT	8.30	XCC	.02	8.28	
					P 01	MTT	.11	XCC		.11	
					P 10	NTT	1.27			1.27	
					P 09	NTT	1.24			1.24	
					P 08	NTT	1.61			1.61	
					P 07	NTT	.66			.66	
					P 06	NTT	.67			.67	
					P 05	NTT	.32			.32	
					P 04	NTT	.86			.86	
					P 03	NTT	.37			.37	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.06	XCC		.06	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P	SPS	249.06	XCC	.61	248.45	
					P	STS	638.72	XCC	1.59	637.13	
					P	UTT	17.51	XCC	.04	17.47	
					P	ZTT	13.16	XCC	.02	13.14	
											5,576.21
TOTAL AGENCY TRANSFERS											5,576.21

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 696
DATE: 01/24/2012

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 95	NTT					.00	
					P 92	NTT					.00	
					P 90	NTT					.00	
					P 87	NTT					.00	
					P 86	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJH	ACR	ACR	C 10	MTT	9.84	XCC	.02	9.82	
					C 09	MTT	.25	XCC		.25	
					C 08	MTT	.02	XCC		.02	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	.79	XCC		.79	
					C 09	NTT	72.73	XCC	.18	72.55	
					C 08	NTT	.13-	XCC		.13-	
					C 07	NTT	1.99-	XCC		1.99-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	7,596.07	XCC	18.99	7,577.08	
					C	STT	19.63	XCC	.05	19.58	
					C	UTT	41.48-	XCC	.10-	41.38-	
					C	ZTT	107.30	XCC	.27	107.03	
					P 10	MPP	2.12	XCC	.01	2.11	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	1.87	XCC		1.87	
					P 07	MPP	13.18	XCC	.03	13.15	
					P 06	MPP	12.04	XCC	.03	12.01	
					P 05	MPP	18.30	XCC	.05	18.25	
					P 04	MPP	3.91	XCC	.01	3.90	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP	16.62	XCC	.04	16.58	
					P 01	MPP	.32	XCC		.32	
					P 10	MTT	21.47			21.47	
					P 09	MTT	4.67			4.67	
					P 08	MTT	6.49			6.49	
					P 07	MTT	26.99			26.99	
					P 06	MTT	17.63			17.63	
					P 05	MTT	20.51			20.51	
					P 04	MTT	3.84			3.84	
					P 03	MTT	1.11			1.11	
					P 02	MTT	14.92	XCC	.04	14.88	
					P 01	MTT	.19	XCC		.19	
					P 10	NTT	2.21			2.21	
					P 09	NTT	2.09			2.09	
					P 08	NTT	2.56			2.56	
					P 07	NTT	1.09			1.09	
					P 06	NTT	1.15			1.15	
					P 05	NTT	.58			.58	
					P 04	NTT	1.61			1.61	
					P 03	NTT	.69			.69	
					P 02	NTT	.01	XCC		.01	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	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 10	NTT		XCC		.00	
					C 09	NTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	.30	XCC		.30	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.02	XCC		.02	
		P	STS	.05	XCC		.05	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.40
TOTAL AGENCY TRANSFERS								.40

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

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	12,376.21				12,376.21		13,859.43
					P	SPA	387.95			387.95		
					P	STA	1,095.27			1,095.27		
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	9,368.64				9,368.64		10,241.32
					C	STB	2.97			2.97		
					C	UTA	.01-			.01-		
					P	SPA	209.71			209.71		
					P	STA	660.01			660.01		
TOTAL AGENCY TRANSFERS											24,100.75	

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

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	C 10 MTT	.05	XCC		.05	
						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 10 NTT		XCC		.00	
						C 09 NTT	.34	XCC		.34	
						C 08 NTT		XCC		.00	
						C 07 NTT	.01-	XCC		.01-	
						C 06 NTT		XCC		.00	
						C 05 NTT		XCC		.00	
						C 04 NTT		XCC		.00	
						C STS	37.28	XCC	.09	37.19	
						C STT	.10	XCC		.10	
						C UTT	.20-	XCC		.20-	
						C ZTT	.52	XCC		.52	
						C 10 XRN	.04-	XCC		.04-	
						C XRS	74.43	XCC	.19	74.24	
						C XRU	.12	XCC		.12	
						C XRZ	.92	XCC		.92	
						P 10 MPP	.01	XCC		.01	
						P 09 MPP		XCC		.00	
						P 08 MPP	.01	XCC		.01	
						P 07 MPP	.07	XCC		.07	
						P 06 MPP	.06	XCC		.06	
						P 05 MPP	.10	XCC		.10	
						P 04 MPP	.02	XCC		.02	
						P 03 MPP	.01	XCC		.01	
						P 02 MPP	.10	XCC		.10	
						P 01 MPP		XCC		.00	
						P 10 MTT	.11			.11	
						P 09 MTT	.02			.02	
						P 08 MTT	.03			.03	
						P 07 MTT	.13			.13	
						P 06 MTT	.10			.10	
						P 05 MTT	.11			.11	
						P 04 MTT	.02			.02	
						P 03 MTT	.01			.01	
						P 02 MTT	.09	XCC		.09	
						P 01 MTT	.01	XCC		.01	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT				.00	
						P 04 NTT	.01			.01	
						P 03 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P	SPS	2.08	XCC		2.08	
					P	STS	5.34	XCC	.01	5.33	
					P	UTT	.15	XCC		.15	
					P	ZTT	.11	XCC		.11	
					P	XRS	4.90			4.90	
											126.88
TOTAL AGENCY TRANSFERS											126.88

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C 05	MTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 05	MPP	2.60	XCC	.01	2.59	
					P 04	MPP	.56	XCC		.56	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP	2.26	XCC	.01	2.25	
					P 01	MPP	.04	XCC		.04	
					P 05	MTT	2.93			2.93	
					P 04	MTT	.54			.54	
					P 03	MTT	.15			.15	
					P 02	MTT	2.03	XCC	.01	2.02	
					P 01	MTT	.02	XCC		.02	
					P 05	NTT	.08			.08	
					P 04	NTT	.22			.22	
					P 03	NTT	.09			.09	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 06	XMP	.23			.23	
					P 06	XRM	.31			.31	
											12.22
TOTAL AGENCY TRANSFERS											12.22

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 10	MTT	.81	XCC		.81	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.07	XCC		.07	
		C 09	NTT	6.15	XCC	.02	6.13	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.19-	XCC		.19-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT	.01-	XCC		.01-	
		C	STS	632.84	XCC	1.58	631.26	
		C	STT	1.64	XCC		1.64	
		C	UTT	3.46-	XCC	.01-	3.45-	
		C	ZTT	8.94	XCC	.02	8.92	
		P 10	MPP	.17	XCC		.17	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.17	XCC		.17	
		P 07	MPP	1.21	XCC		1.21	
		P 06	MPP	1.06	XCC		1.06	
		P 05	MPP	1.53	XCC		1.53	
		P 04	MPP	.32	XCC		.32	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	1.42	XCC		1.42	
		P 01	MPP	.03	XCC		.03	
		P 10	MTT	1.76			1.76	
		P 09	MTT	.40			.40	
		P 08	MTT	.58			.58	
		P 07	MTT	2.48			2.48	
		P 06	MTT	1.55			1.55	
		P 05	MTT	1.71			1.71	
		P 04	MTT	.32			.32	
		P 03	MTT	.09			.09	
		P 02	MTT	1.26	XCC		1.26	
		P 01	MTT	.02	XCC		.02	
		P 10	NTT	.18			.18	
		P 09	NTT	.18			.18	
		P 08	NTT	.23			.23	
		P 07	NTT	.10			.10	
		P 06	NTT	.10			.10	
		P 05	NTT	.05			.05	
		P 04	NTT	.14			.14	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P	SPS	35.62	XCC	.08	35.54	
		P	STS	91.39	XCC	.23	91.16	
		P	UTT	2.50	XCC		2.50	
		P	ZTT	1.87	XCC		1.87	
		P 09	XMP				.00	
		P 09	XRM	.01			.01	
		P 09	XRN				.00	
		P	XRS	.01			.01	
								793.60
TOTAL AGENCY TRANSFERS								793.60

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 10	MTT	6.46	XCC	.02	6.44	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT		XCC		.00	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT		XCC		.00	
					C 10	NTT	.51	XCC		.51	
					C 09	NTT	47.83	XCC	.12	47.71	
					C 08	NTT	.09-	XCC		.09-	
					C 07	NTT	1.29-	XCC		1.29-	
					C 06	NTT	.02	XCC		.02	
					C	STS	5,098.61	XCC	12.75	5,085.86	
					C	STT	13.17	XCC	.03	13.14	
					C	UTT	27.84-	XCC	.07-	27.77-	
					C	ZTT	72.03	XCC	.18	71.85	
					C	XRS	19.20	XCC	.05	19.15	
					P 10	MPP	1.39	XCC		1.39	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	1.26	XCC		1.26	
					P 07	MPP	8.57			8.57	
					P 06	MPP	7.50			7.50	
					P 10	MTT	14.10			14.10	
					P 09	MTT	3.07			3.07	
					P 08	MTT	4.37			4.37	
					P 07	MTT	17.55			17.55	
					P 06	MTT	10.99			10.99	
					P 10	NTT	1.45			1.45	
					P 09	NTT	1.37			1.37	
					P 08	NTT	1.72			1.72	
					P 07	NTT	.71			.71	
					P 06	NTT	.71			.71	
					P	UTT	20.00	XCC	.04	19.96	
					P	ZTT	15.02	XCC	.03	14.99	
					P 09	XMP	.41			.41	
					P 09	XRM	2.16			2.16	
					P	XRS	.27			.27	
											5,328.87
TOTAL AGENCY TRANSFERS											5,328.87

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 10	MTT	.70	XCC		.70	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT	5.20	XCC	.01	5.19	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.15-	XCC		.15-	
		C 06	NTT		XCC		.00	
		C 05	NTT	.01-	XCC		.01-	
		C 04	NTT		XCC		.00	
		C	STS	543.22	XCC	1.36	541.86	
		C	STT	1.41	XCC		1.41	
		C	UTT	2.96-	XCC	.01-	2.95-	
		C	ZTT	7.67	XCC	.02	7.65	
		C	XRS	62.87	XCC	.16	62.71	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.98	XCC		.98	
		P 06	MPP	.88	XCC		.88	
		P 05	MPP	1.36	XCC		1.36	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	1.26	XCC		1.26	
		P 01	MPP	.02	XCC		.02	
		P 10	MTT	1.53			1.53	
		P 09	MTT	.33			.33	
		P 08	MTT	.49			.49	
		P 07	MTT	1.99			1.99	
		P 06	MTT	1.29			1.29	
		P 05	MTT	1.52			1.52	
		P 04	MTT	.29			.29	
		P 03	MTT	.09			.09	
		P 02	MTT	1.14	XCC		1.14	
		P 01	MTT	.01	XCC		.01	
		P 09	NTT	.15			.15	
		P 08	NTT	.20			.20	
		P 07	NTT	.08			.08	
		P 06	NTT	.09			.09	
		P 05	NTT	.05			.05	
		P 04	NTT	.12			.12	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 10	NTT	.16			.16	
					P	SPS	30.68	XCC	.08	30.60	
					P	STS	78.71	XCC	.19	78.52	
					P	UTT	2.16	XCC		2.16	
					P	ZTT	1.64	XCC		1.64	
					P 06	XMP	.20			.20	
					P 06	XRM	.27			.27	
					P	XRS	1.42			1.42	
											746.16
TOTAL AGENCY TRANSFERS											746.16

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 10	MTT	15.00	XCC	.04	14.96	
		C 09	MTT	.37	XCC		.37	
		C 08	MTT	.02	XCC		.02	
		C 07	MTT	.30	XCC		.30	
		C 06	MTT		XCC		.00	
		C 05	MTT	.01	XCC		.01	
		C 10	NTT	1.20	XCC		1.20	
		C 09	NTT	110.67	XCC	.28	110.39	
		C 08	NTT	.18-	XCC		.18-	
		C 07	NTT	2.71-	XCC	.01-	2.70-	
		C 06	NTT	.02	XCC		.02	
		C 05	NTT	.02-	XCC		.02-	
		C 04	NTT	.03-	XCC		.03-	
		C	STS	11,819.73	XCC	29.55	11,790.18	
		C	STT	30.54	XCC	.08	30.46	
		C	UTT	64.54-	XCC	.16-	64.38-	
		C	ZTT	166.98	XCC	.42	166.56	
		P 10	MPP	3.22	XCC	.01	3.21	
		P 09	MPP	1.13	XCC		1.13	
		P 08	MPP	2.70	XCC	.01	2.69	
		P 07	MPP	17.94	XCC	.04	17.90	
		P 06	MPP	15.55	XCC	.04	15.51	
		P 05	MPP	23.23	XCC	.06	23.17	
		P 04	MPP	4.85	XCC	.01	4.84	
		P 03	MPP	1.54	XCC		1.54	
		P 02	MPP	19.84	XCC	.05	19.79	
		P 01	MPP	.37	XCC		.37	
		P 10	MTT	32.72			32.72	
		P 09	MTT	7.10			7.10	
		P 08	MTT	9.39			9.39	
		P 07	MTT	36.73			36.73	
		P 06	MTT	22.78			22.78	
		P 05	MTT	26.02			26.02	
		P 04	MTT	4.76			4.76	
		P 03	MTT	1.34			1.34	
		P 02	MTT	17.81	XCC	.04	17.77	
		P 01	MTT	.23	XCC		.23	
		P 10	NTT	3.37			3.37	
		P 09	NTT	3.19			3.19	
		P 08	NTT	3.69			3.69	
		P 07	NTT	1.49			1.49	
		P 06	NTT	1.48			1.48	
		P 05	NTT	.73			.73	
		P 04	NTT	1.99			1.99	
		P 03	NTT	.84			.84	
		P 02	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.11	XCC		.11	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P	UTT	46.40	XCC	.10	46.30	
					P	ZTT	34.87	XCC	.07	34.80	
											12,394.31
TOTAL AGENCY TRANSFERS											12,394.31

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 10	MTT	32.30	XCC	.08	32.22	
					C 09	MTT	.82	XCC		.82	
					C 08	MTT	.04	XCC		.04	
					C 07	MTT	.74	XCC		.74	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 10	NTT	2.59	XCC	.01	2.58	
					C 09	NTT	241.19	XCC	.60	240.59	
					C 08	NTT	.45-	XCC		.45-	
					C 07	NTT	6.66-	XCC	.02-	6.64-	
					C 06	NTT	.06	XCC		.06	
					C 05	NTT	.07-	XCC		.07-	
					C 04	NTT	.08-	XCC		.08-	
					C	STS	24,946.69	XCC	62.37	24,884.32	
					C	STT	64.47	XCC	.16	64.31	
					C	UTT	136.22-	XCC	.34-	135.88-	
					C	ZTT	352.41	XCC	.88	351.53	
					P 10	MPP	6.93	XCC	.02	6.91	
					P 09	MPP	2.47	XCC	.01	2.46	
					P 08	MPP	6.45	XCC	.02	6.43	
					P 07	MPP	44.01	XCC	.11	43.90	
					P 06	MPP	39.44	XCC	.10	39.34	
					P 05	MPP	58.18	XCC	.15	58.03	
					P 04	MPP	12.07	XCC	.03	12.04	
					P 03	MPP	3.73	XCC	.01	3.72	
					P 02	MPP	47.08	XCC	.12	46.96	
					P 01	MPP	.90	XCC		.90	
					P 10	MTT	70.49			70.49	
					P 09	MTT	15.48			15.48	
					P 08	MTT	22.39			22.39	
					P 07	MTT	90.11			90.11	
					P 06	MTT	57.81			57.81	
					P 05	MTT	65.19			65.19	
					P 04	MTT	11.85			11.85	
					P 03	MTT	3.25			3.25	
					P 02	MTT	42.28	XCC	.11	42.17	
					P 01	MTT	.55	XCC		.55	
					P 10	NTT	7.25			7.25	
					P 09	NTT	6.93			6.93	
					P 08	NTT	8.83			8.83	
					P 07	NTT	3.64			3.64	
					P 06	NTT	3.76			3.76	
					P 05	NTT	1.85			1.85	
					P 04	NTT	4.96			4.96	
					P 03	NTT	2.03			2.03	
					P 02	NTT	.03	XCC		.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.27	XCC		.27	
					P 99	NTT		XCC		.00	
					P 98	NTT	.04	XCC		.04	
					P 95	NTT	.10	XCC		.10	
					P 92	NTT		XCC		.00	
					P 90	NTT	.11	XCC		.11	
					P 87	NTT	.07	XCC		.07	
					P 86	NTT	.10	XCC		.10	
					P	UTT	99.96	XCC	.24	99.72	
					P	ZTT	75.04	XCC	.17	74.87	
											26,248.64
TOTAL AGENCY TRANSFERS											26,248.64

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 86	NTT	.13	XCC		.13	
					P 92	NTT		XCC		.00	
					P 87	NTT	.03	XCC		.03	
											.16
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 10	MTT	41.06	XCC	.10	40.96	
					C 09	MTT	1.03	XCC		1.03	
					C 08	MTT	.05	XCC		.05	
					C 07	MTT	.99	XCC		.99	
					C 06	MTT		XCC		.00	
					C 05	MTT	.03	XCC		.03	
					C 10	NTT	3.29	XCC	.01	3.28	
					C 09	NTT	304.28	XCC	.76	303.52	
					C 08	NTT	.58-	XCC		.58-	
					C 07	NTT	8.88-	XCC	.02-	8.86-	
					C 06	NTT	.09	XCC		.09	
					C 05	NTT	.09-	XCC		.09-	
					C 04	NTT	.11-	XCC		.11-	
					C	STS	32,486.14	XCC	81.22	32,404.92	
					C	STT	83.96	XCC	.21	83.75	
					C	UTT	177.38-	XCC	.44-	176.94-	
					C	ZTT	458.92	XCC	1.15	457.77	
					P 10	MPP	8.82	XCC	.02	8.80	
					P 09	MPP	3.12	XCC	.01	3.11	
					P 08	MPP	8.43	XCC	.02	8.41	
					P 07	MPP	58.68	XCC	.15	58.53	
					P 06	MPP	52.53	XCC	.13	52.40	
					P 05	MPP	79.01	XCC	.20	78.81	
					P 04	MPP	16.67	XCC	.04	16.63	
					P 03	MPP	5.30	XCC	.01	5.29	
					P 02	MPP	68.87	XCC	.17	68.70	
					P 01	MPP	1.35	XCC		1.35	
					P 10	MTT	89.59			89.59	
					P 09	MTT	19.52			19.52	
					P 08	MTT	29.25			29.25	
					P 07	MTT	120.12			120.12	
					P 06	MTT	76.98			76.98	
					P 05	MTT	88.52			88.52	
					P 04	MTT	16.36			16.36	
					P 03	MTT	4.61			4.61	
					P 02	MTT	61.82	XCC	.15	61.67	
					P 01	MTT	.83	XCC		.83	
					P 10	NTT	9.21			9.21	
					P 09	NTT	8.75			8.75	
					P 08	NTT	11.53			11.53	
					P 07	NTT	4.86			4.86	
					P 06	NTT	5.00			5.00	

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 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	2.50			2.50	
		P 04	NTT	6.84			6.84	
		P 03	NTT	2.88			2.88	
		P 02	NTT	.05	XCC		.05	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT		XCC		.00	
		P 98	NTT	.07	XCC		.07	
		P 95	NTT	.17	XCC		.17	
		P 92	NTT		XCC		.00	
		P 90	NTT	.17	XCC		.17	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.15	XCC		.15	
		P	SPS	1,807.01	XCC	4.50	1,802.51	
		P	STS	4,634.42	XCC	11.59	4,622.83	
		P	UTT	127.04	XCC	.30	126.74	
		P	ZTT	95.44	XCC	.25	95.19	
		P 09	XMP	3.52			3.52	
		P 09	XRM	18.55	XCC	.05	18.50	
		P	XRS	2.41			2.41	
								40,643.69
GA02	GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 10	MTT	.10	XCC	.10	
			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 10	NTT		XCC	.00	
			C 09	NTT	.74	XCC	.74	
			C 08	NTT		XCC	.00	
			C 07	NTT	.02-	XCC	.02-	
			C 06	NTT		XCC	.00	
			C 05	NTT		XCC	.00	
			C 04	NTT		XCC	.00	
			C	STS	78.92	XCC	.20	78.72
			C	STT	.20	XCC	.20	
			C	UTT	.44-	XCC	.44-	
			C	ZTT	1.11	XCC	1.11	
			P 10	MPP	.02	XCC	.02	
			P 09	MPP	.01	XCC	.01	
			P 08	MPP	.02	XCC	.02	
			P 07	MPP	.11	XCC	.11	
			P 06	MPP	.09	XCC	.09	
			P 05	MPP	.13	XCC	.13	
			P 04	MPP	.03	XCC	.03	
			P 03	MPP	.01	XCC	.01	
			P 02	MPP	.13	XCC	.13	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 01	MPP		XCC		.00		
		P 10	MTT	.22			.22		
		P 09	MTT	.05			.05		
		P 08	MTT	.07			.07		
		P 07	MTT	.23			.23		
		P 06	MTT	.12			.12		
		P 05	MTT	.15			.15		
		P 04	MTT	.03			.03		
		P 03	MTT	.01			.01		
		P 02	MTT	.13	XCC		.13		
		P 01	MTT		XCC		.00		
		P 10	NTT	.02			.02		
		P 09	NTT	.02			.02		
		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 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 92	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P	SPS	4.47	XCC		4.47		
		P	STS	11.51	XCC	.02	11.49		
		P	UTT	.31	XCC		.31		
		P	ZTT	.23	XCC		.23		
								98.58	
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 10	MTT	52.53	XCC	.13	52.40	
			C 09	MTT	1.30	XCC		1.30	
			C 08	MTT	.05	XCC		.05	
			C 07	MTT	1.18	XCC		1.18	
			C 06	MTT		XCC		.00	
			C 05	MTT	.03	XCC		.03	
			C 10	NTT	4.21	XCC	.01	4.20	
			C 09	NTT	385.41	XCC	.96	384.45	
			C 08	NTT	.71-	XCC		.71-	
			C 07	NTT	10.55-	XCC	.03-	10.52-	
			C 06	NTT	.10	XCC		.10	
			C 05	NTT	.11-	XCC		.11-	
			C 04	NTT	.13-	XCC		.13-	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	41,809.31	XCC	104.52	41,704.79	
					C	STT	108.05	XCC	.27	107.78	
					C	UTT	228.29-	XCC	.57-	227.72-	
					C	ZTT	590.63	XCC	1.48	589.15	
					P 10	MPP	11.28	XCC	.03	11.25	
					P 09	MPP	3.94	XCC	.01	3.93	
					P 08	MPP	10.24	XCC	.03	10.21	
					P 07	MPP	69.76	XCC	.17	69.59	
					P 06	MPP	61.08	XCC	.15	60.93	
					P 05	MPP	90.81	XCC	.23	90.58	
					P 04	MPP	18.87	XCC	.05	18.82	
					P 03	MPP	5.86	XCC	.01	5.85	
					P 02	MPP	74.08	XCC	.19	73.89	
					P 01	MPP	1.33	XCC		1.33	
					P 10	MTT	114.61			114.61	
					P 09	MTT	24.73			24.73	
					P 08	MTT	35.52			35.52	
					P 07	MTT	142.82			142.82	
					P 06	MTT	89.51			89.51	
					P 05	MTT	101.74			101.74	
					P 04	MTT	18.52			18.52	
					P 03	MTT	5.09			5.09	
					P 02	MTT	66.51	XCC	.17	66.34	
					P 01	MTT	.82	XCC		.82	
					P 10	NTT	11.79			11.79	
					P 09	NTT	11.09			11.09	
					P 08	NTT	14.00			14.00	
					P 07	NTT	5.77			5.77	
					P 06	NTT	5.82			5.82	
					P 05	NTT	2.88			2.88	
					P 04	NTT	7.75			7.75	
					P 03	NTT	3.18			3.18	
					P 02	NTT	.05	XCC		.05	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT		XCC		.00	
					P 98	NTT	.05	XCC		.05	
					P 95	NTT	.13	XCC		.13	
					P 92	NTT		XCC		.00	
					P 90	NTT	.13	XCC		.13	
					P 87	NTT	.06	XCC		.06	
					P 86	NTT	.08	XCC		.08	
					P	SPS	2,311.76	XCC	5.77	2,305.99	
					P	STS	5,928.90	XCC	14.83	5,914.07	
					P	UTT	162.54	XCC	.39	162.15	
					P	ZTT	122.07	XCC	.31	121.76	
											52,119.45
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 10	MTT		.14	XCC	.14

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 10	NTT	.01	XCC		.01	
		C 09	NTT	.82	XCC		.82	
		C 08	NTT		XCC		.00	
		C 07	NTT	.02-	XCC		.02-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	103.61	XCC	.26	103.35	
		C	STT	.27	XCC		.27	
		C	UTT	.56-	XCC		.56-	
		C	ZTT	1.46	XCC		1.46	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.19	XCC		.19	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.12	XCC		.12	
		P 01	MPP	.01	XCC		.01	
		P 10	MTT	.29			.29	
		P 09	MTT	.05			.05	
		P 08	MTT	.08			.08	
		P 07	MTT	.30			.30	
		P 06	MTT	.19			.19	
		P 05	MTT	.21			.21	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT	.11	XCC		.11	
		P 01	MTT		XCC		.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	5.83	XCC		5.83	
					P	STS	14.98	XCC	.04	14.94	
					P	UTT	.39	XCC		.39	
					P	ZTT	.30	XCC		.30	
											129.08
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 10	MTT	170.63	XCC	.43	170.20	
					C 09	MTT	4.26	XCC	.01	4.25	
					C 08	MTT	.20	XCC		.20	
					C 07	MTT	3.93	XCC	.01	3.92	
					C 06	MTT		XCC		.00	
					C 05	MTT	.10	XCC		.10	
					C 10	NTT	13.66	XCC	.03	13.63	
					C 09	NTT	1,256.92	XCC	3.14	1,253.78	
					C 08	NTT	2.36-	XCC	.01-	2.35-	
					C 07	NTT	35.36-	XCC	.09-	35.27-	
					C 06	NTT	.33	XCC		.33	
					C 05	NTT	.35-	XCC		.35-	
					C 04	NTT	.42-	XCC		.42-	
					C	STS	135,487.25	XCC	338.72	135,148.53	
					C	STT	350.14	XCC	.88	349.26	
					C	UTT	739.80-	XCC	1.85-	737.95-	
					C	ZTT	1,913.98	XCC	4.78	1,909.20	
					P 10	MPP	36.64	XCC	.09	36.55	
					P 09	MPP	12.88	XCC	.03	12.85	
					P 08	MPP	33.97	XCC	.08	33.89	
					P 07	MPP	233.76	XCC	.58	233.18	
					P 06	MPP	206.62	XCC	.52	206.10	
					P 05	MPP	308.79	XCC	.77	308.02	
					P 04	MPP	64.60	XCC	.16	64.44	
					P 03	MPP	20.28	XCC	.05	20.23	
					P 02	MPP	259.52	XCC	.65	258.87	
					P 01	MPP	4.86	XCC	.01	4.85	
					P 10	MTT	372.30			372.30	
					P 09	MTT	80.65			80.65	
					P 08	MTT	117.92			117.92	
					P 07	MTT	478.56			478.56	
					P 06	MTT	302.79			302.79	
					P 05	MTT	345.96			345.96	
					P 04	MTT	63.41			63.41	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	17.64			17.64	
					P 02	MTT	233.00	XCC	.58	232.42	
					P 01	MTT	2.98	XCC	.01	2.97	
					P 10	NTT	38.29			38.29	
					P 09	NTT	36.15			36.15	
					P 08	NTT	46.48			46.48	
					P 07	NTT	19.35			19.35	
					P 06	NTT	19.69			19.69	
					P 05	NTT	9.78			9.78	
					P 04	NTT	26.52			26.52	
					P 03	NTT	11.02			11.02	
					P 02	NTT	.18	XCC		.18	
					P 00	NTT	1.45	XCC		1.45	
					P 99	NTT		XCC		.00	
					P 98	NTT	.21	XCC		.21	
					P 95	NTT	.53	XCC		.53	
					P 92	NTT		XCC		.00	
					P 90	NTT	.55	XCC		.55	
					P 87	NTT	.29	XCC		.29	
					P 86	NTT	.40	XCC		.40	
					P	SPS	7,509.09	XCC	18.77	7,490.32	
					P	STS	19,258.46	XCC	48.15	19,210.31	
					P	UTT	527.94	XCC	1.30	526.64	
					P	ZTT	396.54	XCC	.98	395.56	
					P 09	XMP	6.11			6.11	
					P 09	XRM	32.14			32.14	
					P	XRS	4.17			4.17	
											169,146.80
TOTAL AGENCY TRANSFERS											262,137.76

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 08	XRM	95.87-	XCC	.24-	95.63-	
					C 10	XRN	5.94-	XCC	.01-	5.93-	
					C	XRS	10,272.70	XCC	25.68	10,247.02	
					C	XRU	12,842.78	XCC	32.09	12,810.69	
					C	XRZ	488.83	XCC	1.22	487.61	
					C 10	MTT	66.17-	XCC	.17-	66.00-	
					C 09	MTT	26.22	XCC	.07	26.15	
					C 08	MTT		XCC		.00	
					C 07	MTT	44.05	XCC	.11	43.94	
					C 10	NTT		XCC		.00	
					C 08	NTT	73.59-	XCC	.18-	73.41-	
					C 07	NTT	454.45-	XCC	1.14-	453.31-	
					C	STS	356,866.64	XCC	892.17	355,974.47	
					C	STT	10.78	XCC	.03	10.75	
					C	UTT	8,853.74-	XCC	22.13-	8,831.61-	
					C	ZTT	4,582.86	XCC	11.46	4,571.40	
					P 10	XMP	.11			.11	
					P 10	XMP	1.90			1.90	
					P 09	XMP	.08			.08	
					P 08	XMP	132.22			132.22	
					P 07	XMP	20.49			20.49	
					P 06	XMP	9.53			9.53	
					P 06	XMP	307.11			307.11	
					P 05	XMP	36.63			36.63	
					P 04	XMP	2.15			2.15	
					P 10	XRM	18.98			18.98	
					P 09	XRM	.76			.76	
					P 08	XRM	359.42			359.42	
					P 07	XRM	46.68			46.68	
					P 06	XRM	12.79			12.79	
					P 06	XRM	417.31			417.31	
					P 05	XRM	44.37			44.37	
					P 04	XRM	2.36			2.36	
					P 10	XRM	1.12			1.12	
					P 05	XRN	30.79			30.79	
					P 99	XRN	3.18	XCC	.01	3.17	
					P 10	XRN	.70			.70	
					P 09	XRN	2.02			2.02	
					P 07	XRN	22.61			22.61	
					P	XRP	2.42	XCC		2.42	
					P	XRS	2,422.54	XCC		2,422.54	
					P	XRU	589.02			589.02	
					P	XRZ	16.04			16.04	
					P 10	MPP	138.99	XCC	.35	138.64	
					P 09	MPP	31.71	XCC	.08	31.63	
					P 08	MPP	164.00	XCC	.41	163.59	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	1,018.45	XCC	2.55	1,015.90	
					P 06	MPP	352.19	XCC	.88	351.31	
					P 05	MPP	967.12	XCC	2.42	964.70	
					P 04	MPP	23.41	XCC	.06	23.35	
					P 02	MPP	2,751.61	XCC	6.88	2,744.73	
					P 10	MTT	1,390.00			1,390.00	
					P 09	MTT	210.22			210.22	
					P 08	MTT	756.78			756.78	
					P 07	MTT	1,487.19			1,487.19	
					P 06	MTT	474.14			474.14	
					P 05	MTT	1,077.97			1,077.97	
					P 04	MTT	25.66			25.66	
					P 02	MTT	2,440.75	XCC	6.10	2,434.65	
					P 07	NTT	41.18			41.18	
					P 06	NTT	28.87			28.87	
					P 05	NTT				.00	
					P 03	NTT	1.81			1.81	
					P 02	NTT	1.81	XCC		1.81	
					P 00	NTT	9.86	XCC	.02	9.84	
					P 99	NTT		XCC		.00	
					P 10	NTT	111.90			111.90	
					P 09	NTT	277.93			277.93	
					P 08	NTT	95.45			95.45	
					P	SPS	24,325.81	XCC	.48	24,325.33	
					P	STS	62,967.27	XCC	157.43	62,809.84	
					P	UTT	726.74	XCC	1.81	724.93	
					P	ZTT	1,527.44	XCC	3.81	1,523.63	
											482,392.44
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 10	MTT	74.57	XCC	.19	74.38	
					C 09	MTT	1.92	XCC		1.92	
					C 08	MTT	.09	XCC		.09	
					C 07	MTT	1.92	XCC		1.92	
					C 06	MTT		XCC		.00	
					C 05	MTT	.04	XCC		.04	
					C 10	NTT	5.97	XCC	.01	5.96	
					C 09	NTT	566.59	XCC	1.42	565.17	
					C 08	NTT	1.12-	XCC		1.12-	
					C 07	NTT	17.20-	XCC	.04-	17.16-	
					C 06	NTT	.16	XCC		.16	
					C 05	NTT	.17-	XCC		.17-	
					C 04	NTT	.21-	XCC		.21-	
					C	STS	58,548.90	XCC	146.37	58,402.53	
					C	STT	151.31	XCC	.38	150.93	
					C	UTT	319.70-	XCC	.80-	318.90-	
					C	ZTT	827.10	XCC	2.07	825.03	
					C	XNS	30.17	XCC	.08	30.09	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	XRM	15.36-	XCC	.04-	15.32-	
		C 10	XRN	.83-	XCC		.83-	
		C	XRS	3,513.70	XCC	8.78	3,504.92	
		C	XRU	11.58	XCC	.03	11.55	
		C	XRZ	75.63	XCC	.18	75.45	
		P 10	MPP	16.02	XCC	.04	15.98	
		P 09	MPP	5.80	XCC	.01	5.79	
		P 08	MPP	16.27	XCC	.04	16.23	
		P 07	MPP	113.63	XCC	.28	113.35	
		P 06	MPP	100.52	XCC	.25	100.27	
		P 05	MPP	148.63	XCC	.37	148.26	
		P 04	MPP	31.17	XCC	.08	31.09	
		P 03	MPP	9.89	XCC	.02	9.87	
		P 02	MPP	128.15	XCC	.32	127.83	
		P 01	MPP	2.44	XCC	.01	2.43	
		P 10	MTT	162.71			162.71	
		P 09	MTT	36.36			36.36	
		P 08	MTT	56.46			56.46	
		P 07	MTT	232.65			232.65	
		P 06	MTT	147.30			147.30	
		P 05	MTT	166.53			166.53	
		P 04	MTT	30.58			30.58	
		P 03	MTT	8.60			8.60	
		P 02	MTT	115.06	XCC	.29	114.77	
		P 01	MTT	1.50	XCC		1.50	
		P 10	NTT	16.73			16.73	
		P 09	NTT	16.29			16.29	
		P 08	NTT	22.25			22.25	
		P 07	NTT	9.41			9.41	
		P 06	NTT	9.58			9.58	
		P 05	NTT	4.71			4.71	
		P 04	NTT	12.80			12.80	
		P 03	NTT	5.38			5.38	
		P 02	NTT	.09	XCC		.09	
		P 00	NTT	.75	XCC		.75	
		P 99	NTT		XCC		.00	
		P 98	NTT	.12	XCC		.12	
		P 95	NTT	.31	XCC		.31	
		P 92	NTT		XCC		.00	
		P 90	NTT	.28	XCC		.28	
		P 87	NTT	.16	XCC		.16	
		P 86	NTT	.23	XCC		.23	
		P	SPS	3,281.93	XCC	8.20	3,273.73	
		P	STS	8,417.15	XCC	21.04	8,396.11	
		P	UTT	230.74	XCC	.57	230.17	
		P	ZTT	173.31	XCC	.43	172.88	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	XMP	.02			.02	
					P 10	XMP	.30			.30	
					P 09	XMP	.01			.01	
					P 08	XMP	21.18			21.18	
					P 07	XMP	3.34			3.34	
					P 06	XMP	1.66			1.66	
					P 06	XMP	53.36			53.36	
					P 05	XMP	6.19			6.19	
					P 04	XMP	.42			.42	
					P 10	XRM	.20			.20	
					P 10	XRM	3.04			3.04	
					P 09	XRM	.12			.12	
					P 08	XRM	57.59			57.59	
					P 07	XRM	7.60			7.60	
					P 06	XRM	2.22			2.22	
					P 06	XRM	72.50			72.50	
					P 05	XRM	7.50			7.50	
					P 04	XRM	.46			.46	
					P 10	XRN	.11			.11	
					P 09	XRN	.32			.32	
					P 07	XRN	3.78			3.78	
					P 05	XRN	5.14			5.14	
					P 99	XRN	.83	XCC		.83	
					P	XRP	.60	XCC		.60	
					P	XRS	448.02	XCC		448.02	
					P	XRZ	2.57			2.57	
											77,696.05
TOTAL AGENCY TRANSFERS											560,088.49

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TIME: 21:10:35

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

PAGE: 726
DATE: 01/24/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	OJV	ACR	ACR	C	STA	152.40				152.40		152.40
TOTAL AGENCY TRANSFERS												152.40	

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

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
 ADDRESS: 9429 CERRA VISTA
 APPLE VALLEY, CA 92308
 ATTN: GAIL HUNTER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	77.67			77.67	
				P	SPA	3.08			3.08	
				P	STA	15.04			15.04	
										95.79
TOTAL AGENCY TRANSFERS										95.79

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 10	MTT	2.47	XCC	.01	2.46	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT	19.10	XCC	.05	19.05	
					C 08	NTT	.04-	XCC		.04-	
					C 07	NTT	.54-	XCC		.54-	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	1,839.83	XCC	4.60	1,835.23	
					C	STT	4.75	XCC	.01	4.74	
					C	UTT	10.04-	XCC	.03-	10.01-	
					C	ZTT	25.99	XCC	.06	25.93	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	3.63	XCC	.01	3.62	
					P 06	MPP	3.35	XCC	.01	3.34	
					P 05	MPP	5.01	XCC	.01	5.00	
					P 04	MPP	1.02	XCC		1.02	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	4.30	XCC	.01	4.29	
					P 01	MPP	.09	XCC		.09	
					P 10	MTT	5.38			5.38	
					P 09	MTT	1.23			1.23	
					P 08	MTT	1.81			1.81	
					P 07	MTT	7.42			7.42	
					P 06	MTT	4.90			4.90	
					P 05	MTT	5.61			5.61	
					P 04	MTT	1.01			1.01	
					P 03	MTT	.28			.28	
					P 02	MTT	3.86	XCC	.01	3.85	
					P 01	MTT	.05	XCC		.05	
					P 10	NTT	.56			.56	
					P 09	NTT	.55			.55	
					P 08	NTT	.71			.71	
					P 07	NTT	.30			.30	
					P 06	NTT	.32			.32	
					P 05	NTT	.16			.16	
					P 04	NTT	.41			.41	
					P 03	NTT	.17			.17	
					P 02	NTT		XCC		.00	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	SPS	108.49	XCC	.27	108.22	
					P	STS	278.27	XCC	.69	277.58	
					P	UTT	7.61	XCC	.02	7.59	
					P	ZTT	5.73	XCC	.01	5.72	
											2,329.97
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	848.40			848.40	
					P	SPA	262.44			262.44	
					P	STA	590.85			590.85	
											1,701.69
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	428.40			428.40	
					P	SPA	509.70			509.70	
					P	STA	976.18			976.18	
											1,914.28
TOTAL AGENCY TRANSFERS											5,945.94

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

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C 07	MTT	.18	XCC		.18	
					C 06	MTT		XCC		.00	
					C 05	MTT	.01	XCC		.01	
					C 07	NTT	1.64-	XCC		1.64-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					P 07	MPP	10.84			10.84	
					P 06	MPP	8.87			8.87	
					P 05	MPP	11.46			11.46	
					P 04	MPP	2.01			2.01	
					P 03	MPP	.57			.57	
					P 02	MPP	7.22			7.22	
					P 01	MPP	.14			.14	
					P 07	MTT	22.18			22.18	
					P 06	MTT	13.00			13.00	
					P 05	MTT	12.84			12.84	
					P 04	MTT	1.97			1.97	
					P 03	MTT	.50			.50	
					P 02	MTT	6.48			6.48	
					P 01	MTT	.09			.09	
					P 04	NTT	.83			.83	
					P 03	NTT	.32			.32	
					P 02	NTT				.00	
					P 00	NTT	.05			.05	
					P 99	NTT				.00	
					P 98	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 92	NTT				.00	
					P 90	NTT	.02			.02	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 07	NTT	.89			.89	
					P 06	NTT	.85			.85	
					P 05	NTT	.37			.37	
											100.09
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	18.15			18.15	
					P	STA	22.95			22.95	
											41.10
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	5,620.39			5,620.39	
					P	SPA	381.73			381.73	
					P	STA	801.76			801.76	
											6,803.88
TOTAL AGENCY TRANSFERS											6,945.07

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 10	MTT	2.25	XCC	.01	2.24	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT		XCC		.00	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.18	XCC		.18	
					C 09	NTT	17.11	XCC	.04	17.07	
					C 08	NTT	.03-	XCC		.03-	
					C 07	NTT	.49-	XCC		.49-	
					C 06	NTT		XCC		.00	
					C 05	NTT	.01-	XCC		.01-	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	1,711.24	XCC	4.28	1,706.96	
					C	STT	4.42	XCC	.01	4.41	
					C	UTT	9.35-	XCC	.02-	9.33-	
					C	ZTT	24.17	XCC	.06	24.11	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.47	XCC		.47	
					P 07	MPP	3.19	XCC	.01	3.18	
					P 06	MPP	2.92	XCC	.01	2.91	
					P 05	MPP	4.46	XCC	.01	4.45	
					P 04	MPP	.95	XCC		.95	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	4.08	XCC	.01	4.07	
					P 01	MPP	.08	XCC		.08	
					P 10	MTT	4.93			4.93	
					P 09	MTT	1.09			1.09	
					P 08	MTT	1.61			1.61	
					P 07	MTT	6.53			6.53	
					P 06	MTT	4.29			4.29	
					P 05	MTT	4.99			4.99	
					P 04	MTT	.94			.94	
					P 03	MTT	.27			.27	
					P 02	MTT	3.67	XCC	.01	3.66	
					P 01	MTT	.05	XCC		.05	
					P 07	NTT	.27			.27	
					P 06	NTT	.28			.28	
					P 05	NTT	.14			.14	
					P 04	NTT	.39			.39	
					P 03	NTT	.17			.17	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 10	NTT	.50			.50	
					P 09	NTT	.49			.49	
					P 08	NTT	.63			.63	
					P	SPS	99.34	XCC	.24	99.10	
					P	STS	254.72	XCC	.64	254.08	
					P	UTT	6.99	XCC	.02	6.97	
					P	ZTT	5.25	XCC	.01	5.24	
											2,158.96
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	370.35			370.35	
					P	SPA	12.12			12.12	
					P	STA	48.60			48.60	
											431.07
TOTAL AGENCY TRANSFERS											2,590.03

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 734
DATE: 01/24/2012

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 86 NTT		XCC		.00	
					P 90 NTT		XCC		.00	
					P 87 NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 10	MTT	12.43	XCC	.03	12.40	
					C 09	MTT	.33	XCC		.33	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.32	XCC		.32	
					C 06	MTT		XCC		.00	
					C 05	MTT	.06	XCC		.06	
					C 10	NTT	1.00	XCC		1.00	
					C 09	NTT	96.04	XCC	.24	95.80	
					C 08	NTT	.19-	XCC		.19-	
					C 07	NTT	2.84-	XCC	.01-	2.83-	
					C 06	NTT	.03	XCC		.03	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	9,799.16	XCC	24.50	9,774.66	
					C	STT	25.33	XCC	.06	25.27	
					C	UTT	53.50-	XCC	.13-	53.37-	
					C	ZTT	138.43	XCC	.35	138.08	
					P 10	MPP	2.67	XCC	.01	2.66	
					P 09	MPP	.98	XCC		.98	
					P 08	MPP	2.70	XCC	.01	2.69	
					P 07	MPP	18.82	XCC	.05	18.77	
					P 06	MPP	16.89	XCC	.04	16.85	
					P 05	MPP	24.37	XCC	.06	24.31	
					P 04	MPP	5.08	XCC	.01	5.07	
					P 03	MPP	1.64	XCC		1.64	
					P 02	MPP	22.00	XCC	.06	21.94	
					P 01	MPP	.43	XCC		.43	
					P 10	MTT	27.10			27.10	
					P 09	MTT	6.17			6.17	
					P 08	MTT	9.40			9.40	
					P 07	MTT	38.54			38.54	
					P 06	MTT	24.74			24.74	
					P 05	MTT	27.31			27.31	
					P 04	MTT	4.98			4.98	
					P 03	MTT	1.43			1.43	
					P 02	MTT	19.75	XCC	.05	19.70	
					P 01	MTT	.26	XCC		.26	
					P 10	NTT	2.79			2.79	
					P 09	NTT	2.76			2.76	
					P 08	NTT	3.71			3.71	
					P 07	NTT	1.56			1.56	
					P 06	NTT	1.60			1.60	
					P 05	NTT	.77			.77	
					P 04	NTT	2.09			2.09	
					P 03	NTT	.89			.89	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.14	XCC		.14	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	
					P 95	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 90	NTT	.06	XCC		.06	
					P 87	NTT	.04	XCC		.04	
					P 86	NTT	.07	XCC		.07	
					P	UTT	38.43	XCC	.09	38.34	
					P	ZTT	28.86	XCC	.06	28.80	
											10,330.18
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	186.22			186.22	
											186.22
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	2,235.01			2,235.01	
					P	SPA	319.61			319.61	
					P	STA	892.60			892.60	
											3,447.22
TOTAL AGENCY TRANSFERS											13,963.62

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 08	MTT	.83-	XCC		.83-	
					C	STS	1,334.22	XCC	3.34	1,330.88	
					P 09	MPP	.42	XCC		.42	
					P 08	MPP	8.01	XCC	.02	7.99	
					P 07	MPP	4.16	XCC	.01	4.15	
					P 07	MTT	8.24			8.24	
					P 09	MTT	5.33-			5.33-	
					P 08	MTT	15.96			15.96	
					P 05	NTT	2.50			2.50	
											1,363.98
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 10	MTT	4.17	XCC	.01	4.16	
					C 09	MTT	.11	XCC		.11	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.10	XCC		.10	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.33	XCC		.33	
					C 09	NTT	31.68	XCC	.08	31.60	
					C 08	NTT	.06-	XCC		.06-	
					C 07	NTT	.86-	XCC		.86-	
					C 06	NTT	.01	XCC		.01	
					C 05	NTT		XCC		.00	
					C 04	NTT	.01-	XCC		.01-	
					C	STS	3,255.32	XCC	8.14	3,247.18	
					C	STT	8.41	XCC	.02	8.39	
					C	UTT	17.78-	XCC	.04-	17.74-	
					C	ZTT	45.99	XCC	.11	45.88	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.33	XCC		.33	
					P 08	MPP	.88	XCC		.88	
					P 07	MPP	5.66	XCC	.01	5.65	
					P 06	MPP	4.88	XCC	.01	4.87	
					P 05	MPP	6.41	XCC	.02	6.39	
					P 04	MPP	1.33	XCC		1.33	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP	5.80	XCC	.01	5.79	
					P 01	MPP	.11	XCC		.11	
					P 10	MTT	9.11			9.11	
					P 09	MTT	2.03			2.03	
					P 08	MTT	3.05			3.05	
					P 07	MTT	11.59			11.59	
					P 06	MTT	7.15			7.15	
					P 05	MTT	7.18			7.18	
					P 04	MTT	1.30			1.30	
					P 03	MTT	.37			.37	
					P 02	MTT	5.21	XCC	.01	5.20	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	MTT	.07	XCC		.07	
					P 10	NTT	.94			.94	
					P 09	NTT	.92			.92	
					P 08	NTT	1.20			1.20	
					P 07	NTT	.47			.47	
					P 06	NTT	.47			.47	
					P 05	NTT	.20			.20	
					P 04	NTT	.54			.54	
					P 03	NTT	.23			.23	
					P 02	NTT	.01	XCC		.01	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.02	XCC		.02	
					P 92	NTT		XCC		.00	
					P 90	NTT	.02	XCC		.02	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P	UTT	12.92	XCC	.03	12.89	
					P	ZTT	9.72	XCC	.02	9.70	
											3,420.49
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA				.00	
											.00
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	4,435.10			4,435.10	
					P	SPA	346.93			346.93	
					P	STA	750.15			750.15	
											5,532.18
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	7,976.25			7,976.25	
					P	SPA	209.99			209.99	
					P	STA	621.50			621.50	
											8,807.74
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	532.85			532.85	
					P	SPA	187.14			187.14	
					P	STA	601.80			601.80	
											1,321.79
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	1,803.67			1,803.67	
					P	SPA	7.18			7.18	
					P	STA	37.80			37.80	
											1,848.65
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	3,842.64			3,842.64	
											3,842.64
TOTAL AGENCY TRANSFERS											26,137.47

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	238.99	XCC	.60	238.39	238.39
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	10 MTT	.80	XCC		.80	
					C	09 MTT	.02	XCC		.02	
					C	08 MTT		XCC		.00	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	.07	XCC		.07	
					C	09 NTT	6.67	XCC	.02	6.65	
					C	08 NTT	.01-	XCC		.01-	
					C	07 NTT	.22-	XCC		.22-	
					C	06 NTT		XCC		.00	
					C	05 NTT	.01-	XCC		.01-	
					C	04 NTT		XCC		.00	
					C	STS	614.70	XCC	1.54	613.16	
					C	STT	1.59	XCC		1.59	
					C	UTT	3.36-	XCC	.01-	3.35-	
					C	ZTT	8.68	XCC	.02	8.66	
					P	10 MPP	.18	XCC		.18	
					P	09 MPP	.07	XCC		.07	
					P	08 MPP	.20	XCC		.20	
					P	07 MPP	1.42	XCC		1.42	
					P	06 MPP	1.08	XCC		1.08	
					P	05 MPP	1.24	XCC		1.24	
					P	04 MPP	.23	XCC		.23	
					P	03 MPP	.07	XCC		.07	
					P	02 MPP	.93	XCC		.93	
					P	01 MPP	.02	XCC		.02	
					P	10 MTT	1.74			1.74	
					P	09 MTT	.43			.43	
					P	08 MTT	.69			.69	
					P	07 MTT	2.90			2.90	
					P	06 MTT	1.60			1.60	
					P	05 MTT	1.39			1.39	
					P	04 MTT	.23			.23	
					P	03 MTT	.07			.07	
					P	02 MTT	.84	XCC		.84	
					P	01 MTT	.02	XCC		.02	
					P	10 NTT	.17			.17	
					P	09 NTT	.19			.19	
					P	08 NTT	.27			.27	
					P	07 NTT	.11			.11	
					P	06 NTT	.10			.10	
					P	05 NTT	.04			.04	
					P	04 NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	UTT	2.46	XCC		2.46	
		P	ZTT	1.86	XCC		1.86	
								648.08
TOTAL AGENCY TRANSFERS								886.47

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C 11	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 10	MTT	.06	XCC		.06	
					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 10	NTT		XCC		.00	
					C 09	NTT	.55	XCC		.55	
					C 08	NTT		XCC		.00	
					C 07	NTT	.01-	XCC		.01-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	48.97	XCC	.12	48.85	
					C	STT	.13	XCC		.13	
					C	UTT	.26-	XCC		.26-	
					C	ZTT	.69	XCC		.69	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.08	XCC		.08	
					P 05	MPP	.09	XCC		.09	
					P 04	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 01	MPP		XCC		.00	
					P 10	MTT	.14			.14	
					P 09	MTT	.03			.03	
					P 08	MTT	.06			.06	
					P 07	MTT	.21			.21	
					P 06	MTT	.11			.11	
					P 05	MTT	.10			.10	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 01	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	2.79	XCC		2.79	
					P	STS	7.23	XCC	.01	7.22	
					P	UTT	.19	XCC		.19	
					P	ZTT	.13	XCC		.13	
											61.42
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	469.60			469.60	
					P	SPA	7.20			7.20	
					P	STA	24.10			24.10	
											500.90
TOTAL AGENCY TRANSFERS											562.32

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 10	MTT	9.38	XCC	.02	9.36	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.23	XCC		.23	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.75	XCC		.75	
					C 09	NTT	69.52	XCC	.17	69.35	
					C 08	NTT	.14-	XCC		.14-	
					C 07	NTT	2.03-	XCC	.01-	2.02-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	7,487.91	XCC	18.72	7,469.19	
					C	STT	19.35	XCC	.05	19.30	
					C	UTT	40.89-	XCC	.10-	40.79-	
					C	ZTT	105.78	XCC	.26	105.52	
					P 10	MPP	2.01	XCC	.01	2.00	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	1.92	XCC		1.92	
					P 07	MPP	13.40	XCC	.03	13.37	
					P 06	MPP	12.10	XCC	.03	12.07	
					P 05	MPP	18.48	XCC	.05	18.43	
					P 04	MPP	4.00	XCC	.01	3.99	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP	16.69	XCC	.04	16.65	
					P 01	MPP	.33	XCC		.33	
					P 10	MTT	20.45			20.45	
					P 09	MTT	4.46			4.46	
					P 08	MTT	6.65			6.65	
					P 07	MTT	27.44			27.44	
					P 06	MTT	17.73			17.73	
					P 05	MTT	20.71			20.71	
					P 04	MTT	3.92			3.92	
					P 03	MTT	1.10			1.10	
					P 02	MTT	14.98	XCC	.04	14.94	
					P 01	MTT	.19	XCC		.19	
					P 10	NTT	2.10			2.10	
					P 09	NTT	2.00			2.00	
					P 08	NTT	2.62			2.62	
					P 07	NTT	1.11			1.11	
					P 06	NTT	1.15			1.15	
					P 05	NTT	.58			.58	
					P 04	NTT	1.65			1.65	
					P 03	NTT	.69			.69	
					P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 95	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.04	XCC		.04	
					P	SPS	412.62	XCC	1.04	411.58	
					P	STS	1,058.23	XCC	2.64	1,055.59	
					P	UTT	29.03	XCC	.07	28.96	
					P	ZTT	21.80	XCC	.05	21.75	
											9,349.35
TOTAL AGENCY TRANSFERS											9,349.35

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	12,176.55	XCC	30.44	12,146.11	
					C	STT	31.46	XCC	.08	31.38	
					C	UTT	66.49-	XCC	.17-	66.32-	
					C	ZTT	172.02	XCC	.43	171.59	
					P	UTT	48.93	XCC	.12	48.81	
					P	ZTT	36.74	XCC	.08	36.66	
											12,368.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	10 MTT	15.80	XCC	.04	15.76	
					C	09 MTT	.41	XCC		.41	
					C	08 MTT	.02	XCC		.02	
					C	07 MTT	.39	XCC		.39	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT	1.27	XCC		1.27	
					C	09 NTT	121.42	XCC	.30	121.12	
					C	08 NTT	.22-	XCC		.22-	
					C	07 NTT	3.55-	XCC	.01-	3.54-	
					C	06 NTT	.03	XCC		.03	
					C	05 NTT	.03-	XCC		.03-	
					C	04 NTT	.04-	XCC		.04-	
					P	10 MPP	3.40	XCC	.01	3.39	
					P	09 MPP	1.25	XCC		1.25	
					P	08 MPP	3.26	XCC	.01	3.25	
					P	07 MPP	23.51	XCC	.06	23.45	
					P	06 MPP	21.52	XCC	.05	21.47	
					P	05 MPP	31.65	XCC	.08	31.57	
					P	04 MPP	6.65	XCC	.02	6.63	
					P	03 MPP	2.16	XCC	.01	2.15	
					P	02 MPP	27.94	XCC	.07	27.87	
					P	01 MPP	.54	XCC		.54	
					P	10 MTT	34.49			34.49	
					P	09 MTT	7.79			7.79	
					P	08 MTT	11.31			11.31	
					P	07 MTT	48.11			48.11	
					P	06 MTT	31.53			31.53	
					P	05 MTT	35.46			35.46	
					P	04 MTT	6.54			6.54	
					P	03 MTT	1.88			1.88	
					P	02 MTT	25.08	XCC	.06	25.02	
					P	01 MTT	.33	XCC		.33	
					P	10 NTT	3.55			3.55	
					P	09 NTT	3.49			3.49	
					P	08 NTT	4.46			4.46	
					P	07 NTT	1.95			1.95	
					P	06 NTT	2.05			2.05	
					P	05 NTT	1.00			1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	2.73			2.73	
					P 03	NTT	1.17			1.17	
					P 02	NTT	.02	XCC		.02	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT		XCC		.00	
					P 98	NTT	.03	XCC		.03	
					P 95	NTT	.07	XCC		.07	
					P 92	NTT		XCC		.00	
					P 90	NTT	.05	XCC		.05	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.05	XCC		.05	
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,187.40			2,187.40	480.01
					C	STB	48.90	XCP	.30	48.60	
					P	SPA	69.60			69.60	
					P	STA	293.85			293.85	
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	26.34			26.34	2,599.45
					P	SPA	5.80			5.80	
					P	STA	21.80			21.80	
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	64.20			64.20	53.94
					P	SPA	17.04			17.04	
					P	STA	64.20			64.20	
											145.44
TOTAL AGENCY TRANSFERS											15,647.07

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 748
DATE: 01/24/2012

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 87	NTT					.00	
					P 86	NTT					.00	
					P 90	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

PGM-ID: PI867
TIME: 21:10:35

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

PAGE: 749
DATE: 01/24/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	448.35				448.35		448.35
TOTAL AGENCY TRANSFERS												448.35	

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

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

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	19,122.89			19,122.89	
					SPA	3,743.56		3,743.56		
					STA	10,644.00		10,644.00		
									33,510.45	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	9,885.60			9,885.60	
					SPA	2,793.37		2,793.37		
					STA	7,974.85		7,974.85		
									20,653.82	
TOTAL AGENCY TRANSFERS									54,164.27	

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP	.01			.01	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 01	MPP				.00	
					P 07	MTT	.01			.01	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 01	MTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 95	NTT				.00	
											.02
TOTAL AGENCY TRANSFERS											.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 10	MTT	11.14	XCC	.03	11.11	
					C 09	MTT	.29	XCC		.29	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT	.29	XCC		.29	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.89	XCC		.89	
					C 09	NTT	84.41	XCC	.21	84.20	
					C 08	NTT	.17-	XCC		.17-	
					C 07	NTT	2.57-	XCC	.01-	2.56-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.03-	XCC		.03-	
					C 04	NTT	.03-	XCC		.03-	
					C	STS	8,704.11	XCC	21.76	8,682.35	
					C	STT	22.50	XCC	.06	22.44	
					C	UTT	47.52-	XCC	.12-	47.40-	
					C	ZTT	122.96	XCC	.31	122.65	
					P 10	MPP	2.39	XCC	.01	2.38	
					P 09	MPP	.86	XCC		.86	
					P 08	MPP	2.46	XCC	.01	2.45	
					P 07	MPP	16.93	XCC	.04	16.89	
					P 06	MPP	14.39	XCC	.04	14.35	
					P 05	MPP	21.01	XCC	.05	20.96	
					P 04	MPP	4.39	XCC	.01	4.38	
					P 03	MPP	1.36	XCC		1.36	
					P 02	MPP	17.73	XCC	.04	17.69	
					P 01	MPP	.33	XCC		.33	
					P 10	MTT	24.30			24.30	
					P 09	MTT	5.42			5.42	
					P 08	MTT	8.57			8.57	
					P 07	MTT	34.66			34.66	
					P 06	MTT	21.09			21.09	
					P 05	MTT	23.54			23.54	
					P 04	MTT	4.30			4.30	
					P 03	MTT	1.18			1.18	
					P 02	MTT	15.92	XCC	.04	15.88	
					P 01	MTT	.21	XCC		.21	
					P 07	NTT	1.40			1.40	
					P 06	NTT	1.38			1.38	
					P 05	NTT	.67			.67	
					P 04	NTT	1.80			1.80	
					P 03	NTT	.75			.75	
					P 02	NTT	.06	XCC		.06	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT		XCC		.00	
					P 98	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.04	XCC		.04	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.02	XCC		.02	
					P 10	NTT	2.50			2.50	
					P 09	NTT	2.43			2.43	
					P 08	NTT	3.37			3.37	
					P	SPS	490.10	XCC	1.22	488.88	
					P	STS	1,256.94	XCC	3.14	1,253.80	
					P	UTT	34.43	XCC	.09	34.34	
					P	ZTT	25.90	XCC	.06	25.84	
											10,912.31
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	82.75			82.75	
											82.75
TOTAL AGENCY TRANSFERS											10,995.06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 10	MTT	8.76	XCC	.02	8.74	
					C 09	MTT	.22	XCC		.22	
					C 08	MTT	.06	XCC		.06	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.70	XCC		.70	
					C 09	NTT	67.12	XCC	.17	66.95	
					C 08	NTT	.13-	XCC		.13-	
					C 07	NTT	2.00-	XCC	.01-	1.99-	
					C 06	NTT	.02	XCC		.02	
					C 05	NTT	.02-	XCC		.02-	
					C 04	NTT	.02-	XCC		.02-	
					C	STS	6,938.74	XCC	17.35	6,921.39	
					C	STT	17.93	XCC	.04	17.89	
					C	UTT	37.89-	XCC	.09-	37.80-	
					C	ZTT	98.02	XCC	.25	97.77	
					P 10	MPP	1.88	XCC		1.88	
					P 09	MPP	.69	XCC		.69	
					P 08	MPP	1.88	XCC		1.88	
					P 07	MPP	13.25	XCC	.03	13.22	
					P 06	MPP	11.76	XCC	.03	11.73	
					P 05	MPP	17.17	XCC	.04	17.13	
					P 04	MPP	3.44	XCC	.01	3.43	
					P 03	MPP	1.04	XCC		1.04	
					P 02	MPP	12.95	XCC	.03	12.92	
					P 01	MPP	.24	XCC		.24	
					P 10	MTT	19.11			19.11	
					P 09	MTT	4.31			4.31	
					P 08	MTT	6.52			6.52	
					P 07	MTT	27.14			27.14	
					P 06	MTT	17.23			17.23	
					P 05	MTT	19.24			19.24	
					P 04	MTT	3.37			3.37	
					P 03	MTT	.91			.91	
					P 02	MTT	11.63	XCC	.03	11.60	
					P 01	MTT	.15	XCC		.15	
					P 08	NTT	2.57			2.57	
					P 07	NTT	1.10			1.10	
					P 06	NTT	1.12			1.12	
					P 05	NTT	.54			.54	
					P 04	NTT	1.41			1.41	
					P 03	NTT	.56			.56	
					P 02	NTT		XCC		.00	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT		XCC		.00	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.06	XCC		.06	
					P 95	NTT	.03	XCC		.03	
					P 92	NTT		XCC		.00	
					P 90	NTT	.03	XCC		.03	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 10	NTT	1.96			1.96	
					P 09	NTT	1.93			1.93	
					P	UTT	27.11	XCC	.06	27.05	
					P	ZTT	20.33	XCC	.05	20.28	
											7,306.48
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 10	MTT	16.36	XCC	.04	16.32	
					C 09	MTT	.43	XCC		.43	
					C 08	MTT		XCC		.00	
					C 07	MTT	.41	XCC		.41	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	1.31	XCC		1.31	
					C 09	NTT	124.83	XCC	.31	124.52	
					C 08	NTT	.24-	XCC		.24-	
					C 07	NTT	3.73-	XCC	.01-	3.72-	
					C 06	NTT	.08	XCC		.08	
					C 05	NTT	.08-	XCC		.08-	
					C 04	NTT	.10-	XCC		.10-	
					C	STS	12,923.41	XCC	32.31	12,891.10	
					C	STT	33.40	XCC	.08	33.32	
					C	UTT	70.57-	XCC	.18-	70.39-	
					C	ZTT	182.56	XCC	.46	182.10	
					P 10	MPP	3.51	XCC	.01	3.50	
					P 09	MPP	1.28	XCC		1.28	
					P 08	MPP	3.48	XCC	.01	3.47	
					P 07	MPP	24.64	XCC	.06	24.58	
					P 06	MPP	22.05	XCC	.06	21.99	
					P 05	MPP	32.52	XCC	.08	32.44	
					P 04	MPP	6.46	XCC	.02	6.44	
					P 03	MPP	1.95	XCC		1.95	
					P 02	MPP	24.38	XCC	.06	24.32	
					P 01	MPP	.47	XCC		.47	
					P 10	MTT	35.70			35.70	
					P 09	MTT	8.01			8.01	
					P 08	MTT	12.05			12.05	
					P 07	MTT	50.43			50.43	
					P 06	MTT	32.32			32.32	
					P 05	MTT	36.44			36.44	
					P 04	MTT	6.35			6.35	
					P 03	MTT	1.69			1.69	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	21.89	XCC	.05	21.84	
					P 01	MTT	.28	XCC		.28	
					P 10	NTT	3.68			3.68	
					P 09	NTT	3.59			3.59	
					P 08	NTT	4.75			4.75	
					P 07	NTT	2.03			2.03	
					P 06	NTT	2.10			2.10	
					P 05	NTT	1.04			1.04	
					P 04	NTT	2.65			2.65	
					P 03	NTT	1.06			1.06	
					P 02	NTT		XCC		.00	
					P 00	NTT	.15	XCC		.15	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT	.05	XCC		.05	
					P 92	NTT		XCC		.00	
					P 90	NTT	.04	XCC		.04	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.03	XCC		.03	
					P	UTT	50.60	XCC	.12	50.48	
					P	ZTT	38.09	XCC	.08	38.01	
											13,610.30
TOTAL AGENCY TRANSFERS											20,916.78

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STS	13.76	XCC	.03	13.73	
											13.73
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	10 MTT	.04	XCC		.04	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT	.01	XCC		.01	
					C	06 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	09 NTT	.27	XCC		.27	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					C	05 NTT		XCC		.00	
					C	04 NTT		XCC		.00	
					C	STS	28.25	XCC	.07	28.18	
					C	STT	.07	XCC		.07	
					C	UTT	.15-	XCC		.15-	
					C	ZTT	.40	XCC		.40	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.04	XCC		.04	
					P	05 MPP	.07	XCC		.07	
					P	04 MPP	.02	XCC		.02	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP	.08	XCC		.08	
					P	01 MPP		XCC		.00	
					P	10 MTT	.08			.08	
					P	09 MTT	.01			.01	
					P	08 MTT	.03			.03	
					P	07 MTT	.08			.08	
					P	06 MTT	.06			.06	
					P	05 MTT	.07			.07	
					P	04 MTT	.02			.02	
					P	03 MTT	.01			.01	
					P	02 MTT	.07	XCC		.07	
					P	01 MTT		XCC		.00	
					P	10 NTT				.00	
					P	09 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT				.00	
					P	05 NTT				.00	
					P	04 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA

93554

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	1.59	XCC		1.59	
					P	STS	4.12	XCC		4.12	
					P	UTT	.13	XCC		.13	
					P	ZTT	.08	XCC		.08	
											35.48
TOTAL AGENCY TRANSFERS											49.21

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ	ACR	ACR	P	86	NTT		XCC		.00	
				P	87	NTT		XCC		.00	
				P	90	NTT		XCC		.00	
											.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P	86	NTT	.01	XCC		.01	
				P	87	NTT		XCC		.00	
				P	90	NTT		XCC		.00	
											.01
TOTAL AGENCY TRANSFERS											.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	2,091.28	XCC	5.23	2,086.05	2,086.05
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C	SLS		XCC		.00	.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 10	MTT	.51	XCC		.51	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT	4.03	XCC	.01	4.02	
					C 08	NTT	.01-	XCC		.01-	
					C 07	NTT	.11-	XCC		.11-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	
					C 04	NTT		XCC		.00	
					C	STS	400.94	XCC	1.00	399.94	
					C	STT	1.04	XCC		1.04	
					C	UTT	2.19-	XCC	.01-	2.18-	
					C	ZTT	5.67	XCC	.01	5.66	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.60	XCC		.60	
					P 05	MPP	.86	XCC		.86	
					P 04	MPP	.18	XCC		.18	
					P 03	MPP	.06	XCC		.06	
					P 02	MPP	.82	XCC		.82	
					P 01	MPP	.01	XCC		.01	
					P 10	MTT	1.12			1.12	
					P 09	MTT	.26			.26	
					P 08	MTT	.37			.37	
					P 07	MTT	1.46			1.46	
					P 06	MTT	.87			.87	
					P 05	MTT	.97			.97	
					P 04	MTT	.18			.18	
					P 03	MTT	.05			.05	
					P 02	MTT	.74	XCC		.74	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.12			.12	
					P 08	NTT	.15			.15	
					P 07	NTT	.06			.06	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.06			.06	
		P 05	NTT	.02			.02	
		P 04	NTT	.08			.08	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P	UTT	1.58	XCC		1.58	
		P	ZTT	1.18	XCC		1.18	
								421.88
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 10	MTT	.52	XCC		.52	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.05	XCC		.05	
		C 09	NTT	4.05	XCC	.01	4.04	
		C 08	NTT	.01-	XCC		.01-	
		C 07	NTT	.11-	XCC		.11-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	403.72	XCC	1.01	402.71	
		C	STT	1.04	XCC		1.04	
		C	UTT	2.21-	XCC	.01-	2.20-	
		C	ZTT	5.70	XCC	.01	5.69	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.70	XCC		.70	
		P 06	MPP	.59	XCC		.59	
		P 05	MPP	.86	XCC		.86	
		P 04	MPP	.19	XCC		.19	
		P 03	MPP	.06	XCC		.06	
		P 02	MPP	.82	XCC		.82	
		P 01	MPP	.02	XCC		.02	
		P 10	MTT	1.13			1.13	
		P 09	MTT	.26			.26	
		P 08	MTT	.37			.37	
		P 07	MTT	1.44			1.44	
		P 06	MTT	.86			.86	
		P 05	MTT	.96			.96	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN/DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	.18			.18	
					P 03	MTT	.05			.05	
					P 02	MTT	.74	XCC		.74	
					P 01	MTT	.01	XCC		.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.11			.11	
					P 08	NTT	.14			.14	
					P 07	NTT	.06			.06	
					P 06	NTT	.06			.06	
					P 05	NTT	.03			.03	
					P 04	NTT	.07			.07	
					P 03	NTT	.03			.03	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P	UTT	1.61	XCC		1.61	
					P	ZTT	1.20	XCC		1.20	
											424.69
SW04	DELINQUENT WATER CHARGES		OPZ	ACR ACR	C	STA	30.40			30.40	
											30.40
TOTAL AGENCY TRANSFERS											2,963.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 10	MTT	13.91	XCC	.03	13.88	
					C 09	MTT	13.59-	XCC	.03-	13.56-	
					C	STS	14,439.11	XCC	36.10	14,403.01	
					C	STT	62.86	XCC	.16	62.70	
					C	UTT	38.72	XCC	.10	38.62	
					C	ZTT	214.37	XCC	.54	213.83	
					P 10	MPP	.36	XCC		.36	
					P 09	MPP		XCC		.00	
					P 08	MPP	1.22	XCC		1.22	
					P 07	MPP	29.85	XCC	.07	29.78	
					P 06	MPP	10.19	XCC	.03	10.16	
					P 05	MPP	19.17	XCC	.05	19.12	
					P 08	MTT	3.30			3.30	
					P 07	MTT	54.28			54.28	
					P 06	MTT	18.03			18.03	
					P 05	MTT	20.80			20.80	
					P 10	MTT	3.59			3.59	
					P 09	MTT				.00	
					P 09	NTT	5.33			5.33	
					P 86	NTT	1.88	XCC		1.88	
					P	SPS	1,898.14	XCC	4.74	1,893.40	
					P	STS	3,877.52	XCC	9.69	3,867.83	
					P	UPT	14.63			14.63	
					P	UTT	19.25	XCC	.05	19.20	
											20,681.39
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	STS	615.41	XCC	1.54	613.87	
					C	ZTT	1.68	XCC		1.68	
					P 07	MPP	15.31	XCC	.04	15.27	
					P 06	MPP	4.27	XCC	.01	4.26	
					P 07	MTT	27.83			27.83	
					P 06	MTT	7.76			7.76	
					P	SPS	626.54			626.54	
					P	STS	1,290.72	XCC	3.23	1,287.49	
											2,584.70
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 10	MTT	7.18	XCC	.02	7.16	
					C 09	MTT	.19	XCC		.19	
					C 08	MTT		XCC		.00	
					C 07	MTT	.17	XCC		.17	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 10	NTT	.57	XCC		.57	
					C 09	NTT	54.28	XCC	.14	54.14	
					C 08	NTT	.10-	XCC		.10-	
					C 07	NTT	1.53-	XCC		1.53-	
					C 06	NTT		XCC		.00	
					C 05	NTT		XCC		.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 04	NTT		XCC		.00	
		C	STS	5,469.62	XCC	13.67	5,455.95	
		C	STT	14.14	XCC	.04	14.10	
		C	UTT	29.86	XCC	.07	29.79	
		C	ZTT	77.27	XCC	.19	77.08	
		P 10	MPP	1.55	XCC		1.55	
		P 09	MPP	.56	XCC		.56	
		P 08	MPP	1.45	XCC		1.45	
		P 07	MPP	10.14	XCC	.03	10.11	
		P 06	MPP	9.22	XCC	.02	9.20	
		P 05	MPP	13.87	XCC	.03	13.84	
		P 04	MPP	2.94	XCC	.01	2.93	
		P 03	MPP	.97	XCC		.97	
		P 02	MPP	12.73	XCC	.03	12.70	
		P 01	MPP	.25	XCC		.25	
		P 10	MTT	15.68			15.68	
		P 09	MTT	3.49			3.49	
		P 08	MTT	5.05			5.05	
		P 07	MTT	20.74			20.74	
		P 06	MTT	13.51			13.51	
		P 05	MTT	15.54			15.54	
		P 04	MTT	2.89			2.89	
		P 03	MTT	.85			.85	
		P 02	MTT	11.43	XCC	.03	11.40	
		P 01	MTT	.16	XCC		.16	
		P 10	NTT	1.61			1.61	
		P 09	NTT	1.56			1.56	
		P 08	NTT	1.99			1.99	
		P 07	NTT	.83			.83	
		P 06	NTT	.87			.87	
		P 05	NTT	.44			.44	
		P 04	NTT	1.21			1.21	
		P 03	NTT	.53			.53	
		P 02	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 95	NTT	.08	XCC		.08	
		P 92	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.08	XCC		.08	
		P	SPS	316.18	XCC	.79	315.39	
		P	STS	810.97	XCC	2.01	808.96	
		P	UTT	22.23	XCC	.06	22.17	
		P	ZTT	16.71	XCC	.03	16.68	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	XMP	.02			.02	
					P 09	XRM	.09			.09	
					P 09	XRN	.06			.06	
					P	XRS	.09			.09	
											6,893.70
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	876.50			876.50	
					P	SPA	49.98			49.98	
					P	STA	262.95			262.95	
											1,189.43
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	12,080.30			12,080.30	
					C	STB	90.00			90.00	
					P	SPA	1,373.88			1,373.88	
					P	STA	2,970.00			2,970.00	
											16,514.18
TOTAL AGENCY TRANSFERS											47,863.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 10	MTT	5.24	XCC	.01	5.23	
					C 09	MTT	.04	XCC		.04	
					C 10	NTT	1.92	XCC		1.92	
					C	STS	7,638.78	XCC	19.10	7,619.68	
					C	UTT	164.57	XCC	.41	164.16	
					C	ZTT	97.74	XCC	.24	97.50	
					P 10	MPP	3.96	XCC	.01	3.95	
					P 09	MPP	.29-	XCC		.29-	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	24.41	XCC	.06	24.35	
					P 06	MPP	24.09	XCC	.06	24.03	
					P 05	MPP	20.40	XCC	.05	20.35	
					P 04	MPP	4.48	XCC	.01	4.47	
					P 03	MPP	1.56	XCC		1.56	
					P 01	MPP	2.98	XCC	.01	2.97	
					P 10	MTT	39.54			39.54	
					P 09	MTT	1.23-			1.23-	
					P 08	MTT	1.43			1.43	
					P 07	MTT	43.03			43.03	
					P 06	MTT	34.05			34.05	
					P 05	MTT	22.47			22.47	
					P 04	MTT	4.21			4.21	
					P 03	MTT	1.43			1.43	
					P 01	MTT	1.83	XCC		1.83	
					P 06	NTT	4.74			4.74	
					P 05	NTT	3.51			3.51	
					P 03	NTT	3.06			3.06	
					P 95	NTT	.40	XCC		.40	
					P 10	NTT	3.71			3.71	
					P 09	NTT	.39			.39	
					P 08	NTT	3.62			3.62	
					P	SPS	262.00			262.00	
					P	STS	654.09	XCC	1.64	652.45	
					P	UPT	9.41	XCC		9.41	
					P	UTT	18.13	XCC	.04	18.09	
					P	ZPT	2.41			2.41	
					P	ZTT	11.92	XCC	.04	11.88	
											9,092.86
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 10	MTT	30.43	XCC	.08	30.35	
					C 09	MTT	3.28	XCC	.01	3.27	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 09	NTT	406.99	XCC	1.02	405.97	
					C	STS	8,463.24	XCC	21.16	8,442.08	
					C	STT	2.36	XCC	.01	2.35	
					C	UTT	122.70	XCC	.31	122.39	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	73.97	XCC	.18	73.79	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	2.18	XCC	.01	2.17	
					P 08	MPP	.91	XCC		.91	
					P 07	MPP	9.78	XCC	.02	9.76	
					P 06	MPP	8.12	XCC	.02	8.10	
					P 05	MPP	3.36	XCC	.01	3.35	
					P 04	MPP		XCC		.00	
					P 02	MPP	1.58	XCC		1.58	
					P 10	MTT	10.02			10.02	
					P 09	MTT	12.12			12.12	
					P 08	MTT	3.81			3.81	
					P 07	MTT	46.44			46.44	
					P 06	MTT	16.77			16.77	
					P 05	MTT	4.51			4.51	
					P 04	MTT				.00	
					P 02	MTT	2.87	XCC	.01	2.86	
					P 03	NTT	1.03			1.03	
					P 00	NTT	.22	XCC		.22	
					P 92	NTT		XCC		.00	
					P 87	NTT	.05	XCC		.05	
					P 86	NTT	.29	XCC		.29	
					P 10	NTT	1.89			1.89	
					P 09	NTT				.00	
					P 04	NTT	6.10			6.10	
					P	SPS	248.80			248.80	
					P	STS	759.37	XCC	1.90	757.47	
					P	UPT	38.36			38.36	
					P	UTT	106.10	XCC	.26	105.84	
					P	ZPT	12.03	XCC	.03	12.00	
					P	ZTT	20.25	XCC	.04	20.21	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	29.99	XCC	.07	29.92	10,395.88
											29.92
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	17,412.95			17,412.95	
					C	STB	3.80			3.80	
					C	ZTA	72.11			72.11	
					P	SPA	488.82			488.82	
					P	STA	1,360.49			1,360.49	
											19,338.17
TOTAL AGENCY TRANSFERS											38,856.83

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 11	MLT	325.70	XCC	.81	324.89	
					C 11	NLT	50.75	XCC	.13	50.62	
					C	SLS	124,206.83	XCC	310.52	123,896.31	
					C	SLT	89,092.59	XCC	222.73	88,869.86	
					C	ULT	3,497.88-	XCC	8.74-	3,489.14-	
					C	ZLT	320.32	XCC	.80	319.52	
					P 10	MLT	614.52			614.52	
					P 09	MLT	190.79			190.79	
					P 08	MLT	436.11			436.11	
					P 07	MLT	406.80			406.80	
					P 06	MLT	805.55			805.55	
					P 05	MLT	745.20			745.20	
					P 04	MLT	82.25			82.25	
					P 10	MMT	36.84			36.84	
					P 09	MMT	37.27			37.27	
					P 08	MMT	96.10			96.10	
					P 07	MMT	268.48			268.48	
					P 06	MMT	430.81			430.81	
					P 05	MMT	867.54			867.54	
					P 04	MMT	209.05			209.05	
					P 03	MMT	33.91			33.91	
					P 10	NLT	176.80			176.80	
					P 09	NLT	137.34			137.34	
					P 07	NLT	51.18			51.18	
					P 06	NLT	3.98			3.98	
					P 05	NLT	44.95			44.95	
					P 00	NLT	.97	XCC		.97	
					P 92	NLT	.82	XCC		.82	
					P 88	NLT	.39	XCC		.39	
					P	SLS	33,962.97	XCC	84.91	33,878.06	
					P	SMS	12,616.20	XCC	31.53	12,584.67	
					P	ULT	1,052.02	XCC	2.63	1,049.39	
					P	ZLT	604.60	XCC	1.51	603.09	
											263,764.92
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	P 88	NLT		XCC		.00	
											.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	16.31	XCC	.04	16.27	
					C 11	NLT	21.95	XCC	.05	21.90	
					C	SLS	23,194.87	XCC	57.99	23,136.88	
					C	ULT	649.69-	XCC	1.62-	648.07-	
					C	ZLT	385.38	XCC	.96	384.42	
					P 10	MLT	7.90-			7.90-	
					P 09	MLT	17.25			17.25	
					P 08	MLT	114.66			114.66	
					P 06	MLT	103.94			103.94	
					P 05	MLT	8.73			8.73	

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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MMT	102.66			102.66	
					P 08	MMT	33.83			33.83	
					P 07	MMT	20.10			20.10	
					P 10	MMT	1.59			1.59	
					P 09	MMT	3.39			3.39	
					P 06	NLT	6.54			6.54	
					P 10	NLT	27.39			27.39	
					P	SLS	4,856.90			4,856.90	
					P	SMS	1,903.66			1,903.66	
					P	ZLT	901.00			901.00	
											31,005.14
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 11	MLT	444.45	XCC	1.11	443.34	
					C 11	NLT	41.14	XCC	.10	41.04	
					C	SLS	80,915.09	XCC	202.29	80,712.80	
					C	SLT	5,976.84	XCC	14.94	5,961.90	
					C	ULT	1,490.39	XCC	3.73	1,486.66	
					C	ZLT	83.39	XCC	.21	83.18	
					P 10	MLT	460.16			460.16	
					P 09	MLT	27.75			27.75	
					P 08	MLT	241.38			241.38	
					P 07	MLT	245.27			245.27	
					P 06	MLT	945.14			945.14	
					P 05	MLT	504.33			504.33	
					P 04	MLT	30.95			30.95	
					P 10	MMT	33.71			33.71	
					P 09	MMT	19.92			19.92	
					P 08	MMT	31.18			31.18	
					P 07	MMT	159.88			159.88	
					P 06	MMT	447.25			447.25	
					P 05	MMT	687.30			687.30	
					P 04	MMT	204.89			204.89	
					P 03	MMT	4.43			4.43	
					P 10	NLT	64.03			64.03	
					P 09	NLT	68.04			68.04	
					P 07	NLT	45.20			45.20	
					P 06	NLT	8.16			8.16	
					P 05	NLT	35.12			35.12	
					P 00	NLT	1.18	XCC		1.18	
					P 92	NLT	2.60	XCC	.01	2.59	
					P 88	NLT	1.81	XCC		1.81	
					P	SLS	37,148.17	XCC	92.86	37,055.31	
					P	SMS	14,046.53	XCC	35.13	14,011.40	
					P	ULT	211.61	XCC	.52	211.09	
					P	ZLT	200.55	XCC		200.55	
											141,501.26
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 10	MTT	11.73	XCC	.03	11.70	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	.31	XCC		.31	
		C 08	MTT		XCC		.00	
		C 07	MTT	.32	XCC		.32	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 10	NTT	.89	XCC		.89	
		C 09	NTT	91.69	XCC	.23	91.46	
		C 08	NTT	.18-	XCC		.18-	
		C 07	NTT	2.88-	XCC	.01-	2.87-	
		C 06	NTT		XCC		.00	
		C 05	NTT		XCC		.00	
		C 04	NTT		XCC		.00	
		C	STS	9,125.47	XCC	22.81	9,102.66	
		C	STT	23.58	XCC	.06	23.52	
		C	UTT	49.83-	XCC	.12-	49.71-	
		C	ZTT	128.91	XCC	.32	128.59	
		P 10	MPP	2.51	XCC	.01	2.50	
		P 09	MPP	.94	XCC		.94	
		P 08	MPP	2.60	XCC	.01	2.59	
		P 07	MPP	19.03	XCC	.05	18.98	
		P 06	MPP	16.31	XCC	.04	16.27	
		P 05	MPP	22.67	XCC	.06	22.61	
		P 04	MPP	4.63	XCC	.01	4.62	
		P 03	MPP	1.44	XCC		1.44	
		P 02	MPP	19.43	XCC	.05	19.38	
		P 01	MPP	.38	XCC		.38	
		P 10	MTT	25.58			25.58	
		P 09	MTT	5.88			5.88	
		P 08	MTT	9.02			9.02	
		P 07	MTT	38.97			38.97	
		P 06	MTT	23.91			23.91	
		P 05	MTT	25.40			25.40	
		P 04	MTT	4.54			4.54	
		P 03	MTT	1.25			1.25	
		P 02	MTT	17.44	XCC	.04	17.40	
		P 01	MTT	.23	XCC		.23	
		P 10	NTT	2.63			2.63	
		P 09	NTT	2.64			2.64	
		P 08	NTT	3.56			3.56	
		P 07	NTT	1.58			1.58	
		P 06	NTT	1.56			1.56	
		P 05	NTT	.72			.72	
		P 04	NTT	1.90			1.90	
		P 03	NTT	.78			.78	
		P 02	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 12/23/2011 TO 01/13/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P	SPS	515.98	XCC	1.30	514.68	
					P	STS	1,323.30	XCC	3.31	1,319.99	
					P	UTT	36.28	XCC	.09	36.19	
					P	ZTT	27.19	XCC	.06	27.13	
											11,462.06
TOTAL AGENCY TRANSFERS											447,733.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		233,585,975.20
NET AGENCY TRANSFERS	233,585,975.20	
EXCESS AMOUNT		.00
