

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 11	MMT	62.75			62.75	
		C 10	MMT	25.64			25.64	
		C 09	MMT	2.12			2.12	
		C 08	MMT				.00	
		C 07	MMT	.44			.44	
		C 06	MMT	.13			.13	
		C 05	MMT	1.66			1.66	
		C 08	MPP	16.31			16.31	
		C 07	MPP	2.07			2.07	
		C 06	MPP	.51			.51	
		C 05	MPP	7.29			7.29	
		C 03	MPP				.00	
		C 11	MPP	8,697.03			8,697.03	
		C 10	MPP	2,613.05			2,613.05	
		C 09	MPP	177.18			177.18	
		C 11	NMT	3.20			3.20	
		C 11	NPP	2,051.63			2,051.63	
		C	SMS	11,805.42			11,805.42	
		C	SMT				.00	
		C	SPA	75,824.87			75,824.87	
		C	SPB				.00	
		C	UMT	40.92			40.92	
		C	UPA	20.86			20.86	
		C	UWC	140.00			140.00	
		C	UXP	84.72			84.72	
		C	ZMT	24.61			24.61	
		C	ZPA	146.32			146.32	
		C	SPT				.00	
		C	UPT	17,391.29			17,391.29	
		C	ZPT	7,983.06			7,983.06	
		P	UPT	32,762.40			32,762.40	
		P	ZPT	26,874.42			26,874.42	
		P 10	NMT	21.72			21.72	
		P 08	NMT	16.28			16.28	
		P 07	NMT	129.34			129.34	
		P 06	NMT	473.51			473.51	
		P 05	NMT	66.25			66.25	
		P 04	NMT	62.13			62.13	
		P 03	NMT	16.78			16.78	
		P 01	NMT	8.61			8.61	
		P 91	NMT	3.54			3.54	
		P 86	NMT	33.46			33.46	
		P 10	NPP	1,273.40			1,273.40	
		P 09	NPP	1,118.81			1,118.81	
		P 08	NPP	2,936.30			2,936.30	
		P 07	NPP	8,960.95			8,960.95	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NPP	10,701.81			10,701.81	
		P 05	NPP	6,531.98			6,531.98	
		P 04	NPP	2,747.63			2,747.63	
		P 03	NPP	591.95			591.95	
		P 02	NPP	117.21			117.21	
		P 01	NPP	3,520.64			3,520.64	
		P 00	NPP	537.68			537.68	
		P 99	NPP	63.75			63.75	
		P 98	NPP	145.82			145.82	
		P 97	NPP	168.47			168.47	
		P 95	NPP	50.43			50.43	
		P 91	NPP	47.25			47.25	
		P 90	NPP	305.13			305.13	
		P 88	NPP	69.96			69.96	
		P 86	NPP	250.11			250.11	
		P 85	NPP	25.06			25.06	
		P	UMT	22.11			22.11	
		P	UPA	3,805.99			3,805.99	
		P	UWC	70.00			70.00	
		P	UXP	2,862.22			2,862.22	
		P	ZMT	78.88			78.88	
		P	ZPA	943.53			943.53	
								235,538.59
CR01	COSTS FROM TAX ROLL	AAA	FAD FAD	C 11	MCC	120.00	120.00	
				C 11	NCC	5,670.00	5,670.00	
				C	SCS	20,710.00	20,710.00	
				C	SCT	.00	.00	
				C	UCS	15,120.00	15,120.00	
				C	ZCC	1,260.00	1,260.00	
				P 10	MCC	1,600.00	1,600.00	
				P 09	MCC	340.00	340.00	
				P 08	MCC	200.00	200.00	
				P 07	MCC	480.00	480.00	
				P 06	MCC	380.00	380.00	
				P 05	MCC	340.00	340.00	
				P 04	MCC	190.00	190.00	
				P 03	MCC	20.00	20.00	
				P 02	MCC	.00	.00	
				P 99	MCC	10.00	10.00	
				P 08	NCC	350.00	350.00	
				P 07	NCC	1,260.00	1,260.00	
				P 06	NCC	1,350.00	1,350.00	
				P 05	NCC	765.00	765.00	
				P 04	NCC	585.00	585.00	
				P 03	NCC	.00	.00	
				P 02	NCC	.00	.00	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NCC				.00	
					P 00	NCC				.00	
					P 99	NCC				.00	
					P 98	NCC				.00	
					P 97	NCC				.00	
					P 95	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 88	NCC				.00	
					P 86	NCC				.00	
					P 85	NCC				.00	
					P 10	NCC	2,730.00			2,730.00	
					P 09	NCC	770.00			770.00	
					P	SCS	17,400.00			17,400.00	
					P	UCS	10,245.00			10,245.00	
					P	ZCC	2,370.00			2,370.00	
											84,265.00
FF01	FEES	AAA	FAD	FAD	C	UWT	148.64			148.64	
					P	UWT	476.50			476.50	
											625.14
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	36,709,769.39			36,709,769.39	
					C	STT	228,487.90			228,487.90	
					C	UTT	3,924.24			3,924.24	
					C	ZTT	381,058.57			381,058.57	
					C	SCA	12,669,248.83			12,669,248.83	
					P	UTT	4,001.52			4,001.52	
					P	ZTT	5,843.44			5,843.44	
											50,002,333.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 11	MTT	42,466.21			42,466.21	
					C 10	MTT	51,937.83			51,937.83	
					C 09	MTT	2,655.20			2,655.20	
					C 08	MTT	17,753.56			17,753.56	
					C 07	MTT	895.53			895.53	
					C 06	MTT	363.27			363.27	
					C 05	MTT	277.19			277.19	
					C 03	MTT	11.99			11.99	
					C 11	NTT	1,352.38			1,352.38	
					C 10	NTT	1,153.69			1,153.69	
					C 09	NTT	3.86-			3.86-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	788.99			788.99	
					P 09	MPP	566.96			566.96	
					P 08	MPP	785.35			785.35	
					P 07	MPP	3,449.72			3,449.72	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP	8,315.72			8,315.72	
					P 05	MPP	5,598.17			5,598.17	
					P 04	MPP	2,628.35			2,628.35	
					P 03	MPP	260.18			260.18	
					P 02	MPP	62.74			62.74	
					P 97	MPP	26.64			26.64	
					P 10	MTT	7,996.31			7,996.31	
					P 09	MTT	4,547.77			4,547.77	
					P 08	MTT	1,956.72			1,956.72	
					P 07	MTT	6,799.53			6,799.53	
					P 06	MTT	11,808.43			11,808.43	
					P 05	MTT	6,573.18			6,573.18	
					P 04	MTT	2,393.29			2,393.29	
					P 03	MTT	273.33			273.33	
					P 02	MTT	44.99			44.99	
					P 97	MTT	12.11			12.11	
					P 10	NTT	605.29			605.29	
					P 09	NTT	746.29			746.29	
					P 08	NTT	557.30			557.30	
					P 07	NTT	923.96			923.96	
					P 06	NTT	2,732.49			2,732.49	
					P 05	NTT	1,512.25			1,512.25	
					P 04	NTT	1,307.55			1,307.55	
					P 03	NTT	189.82			189.82	
					P 02	NTT	71.79			71.79	
					P 01	NTT	143.98			143.98	
					P 00	NTT	80.81			80.81	
					P 99	NTT	45.03			45.03	
					P 98	NTT	11.57			11.57	
					P 97	NTT	1.58			1.58	
					P 96	NTT	11.11			11.11	
					P 95	NTT	2.04			2.04	
					P 90	NTT	3.62			3.62	
					P 89	NTT	23.12			23.12	
					P 88	NTT	1.62			1.62	
					P 86	NTT	2.86			2.86	
					P 85	NTT	5.54			5.54	
					P 84	NTT	13.20			13.20	
											192,744.29
TOTAL AGENCY TRANSFERS											50,515,506.91

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	55,692,026.47			55,692,026.47	
					C	STT	346,636.74			346,636.74	
					C	UTT	5,953.43			5,953.43	
					C	ZTT	578,100.17			578,100.17	
					C	SCR	67,789,289.61			67,789,289.61	
					P	UTT	6,068.29			6,068.29	
					P	ZTT	8,861.55			8,861.55	
											124,426,936.26
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	03 MTT	18.15			18.15	
					P	97 MPP	40.38			40.38	
					P	03 MPP	393.87			393.87	
					P	02 MPP	94.97			94.97	
					P	97 MTT	18.35			18.35	
					P	03 MTT	413.76			413.76	
					P	02 MTT	68.10			68.10	
					P	03 NTT	287.36			287.36	
					P	02 NTT	108.68			108.68	
					P	01 NTT	217.90			217.90	
					P	00 NTT	122.30			122.30	
					P	99 NTT	68.15			68.15	
					P	98 NTT	17.51			17.51	
					P	97 NTT	2.39			2.39	
					P	96 NTT	16.65			16.65	
					P	95 NTT	3.03			3.03	
											1,891.55
TOTAL AGENCY TRANSFERS											124,428,827.81

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 10
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	95,642.88		95,642.88	95,642.88
TOTAL AGENCY TRANSFERS						95,642.88

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	81,829.15			81,829.15	
					P	SPA	594.62			594.62	
					P	STA	1,063.92			1,063.92	
											83,487.69
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	14,285.46			14,285.46	
					P	SPA	44.58			44.58	
					P	STA	104.68			104.68	
											14,434.72
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	487.05			487.05	
					P	SPA	14.40			14.40	
					P	STA	26.65			26.65	
											528.10
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	16,734.20			16,734.20	
					C	UTA	.01-			.01-	
					P	SPA	45.06			45.06	
					P	STA	100.98			100.98	
											16,880.23
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	25,554.89			25,554.89	
					P	SPA	10.23			10.23	
					P	STA	27.28			27.28	
											25,592.40
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	26,310.38			26,310.38	
					P	SPA	46.42			46.42	
					P	STA	92.98			92.98	
											26,449.78
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	59,367.00			59,367.00	
					C	UTA	.01-			.01-	
					P	SPA	336.05			336.05	
					P	STA	548.51			548.51	
											60,251.55
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	31,510.54			31,510.54	
					P	SPA	128.98			128.98	
					P	STA	244.24			244.24	
											31,883.76
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	70,163.51			70,163.51	
					P	SPA	783.05			783.05	
					P	STA	1,411.77			1,411.77	
											72,358.33
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	54,938.85			54,938.85	
					P	SPA	147.02			147.02	
					P	STA	294.84			294.84	
											55,380.71
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	2,920.20			2,920.20	
					P	SPA	165.85			165.85	
					P	STA	215.09			215.09	
											3,301.14
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	7,315.95			7,315.95	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	39.53			39.53	
					P	STA	58.59			58.59	
											7,414.07
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	3,682.03			3,682.03	3,682.03
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	24,560.52			24,560.52	
					P	SPA	24.03			24.03	
					P	STA	68.09			68.09	
											24,652.64
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	17,324.96			17,324.96	
					P	SPA	28.72			28.72	
					P	STA	50.09			50.09	
											17,403.77
TOTAL AGENCY TRANSFERS											443,700.92

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	LAND USE SERVICES/FIRE HAZARD ABATE	AAA	WAB	WAB	C STA	28,394.14				28,394.14	
					C STB	395.60				395.60	
					P SPA	3,674.62				3,674.62	
					P STA	6,044.40				6,044.40	
										38,508.76	
TOTAL AGENCY TRANSFERS										38,508.76	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	1,462,742.98			1,462,742.98	
					C	ZTA	9,318.80			9,318.80	
					P	SPA	11,600.12			11,600.12	
					P	STA	19,878.88			19,878.88	
					P	ZTA	123.06			123.06	
											1,503,663.84
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	220,103.21			220,103.21	
					C	ZTA	410.03			410.03	
					P	SPA	2,215.99			2,215.99	
					P	STA	4,590.11			4,590.11	
											227,319.34
TOTAL AGENCY TRANSFERS											1,730,983.18

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: RICK ARMSTRONG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	23,475.33			23,475.33	
					C	UTA	295.52			295.52	
					P	SPA	242.97			242.97	
					P	STA	407.17			407.17	
					P	UTA	3,712.97			3,712.97	
											28,133.96
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	7,276.95			7,276.95	
					P	SPA	46.65			46.65	
					P	STA	96.00			96.00	
					P	ZTA	19.74			19.74	
											7,439.34
TOTAL AGENCY TRANSFERS											35,573.30

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

AGENCY: AY01 LAND USE SERVICES
 ADDRESS: #0185

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AAA	CEN	ENF	P	SPA					.00	
				P	STA		3,350.20			3,350.20	
											3,350.20
TOTAL AGENCY TRANSFERS											3,350.20

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1,522.55	XCC	3.81	1,518.74	
		C 10	MTT	1,841.80	XCC	4.60	1,837.20	
		C 09	MTT	91.39	XCC	.23	91.16	
		C 08	MTT	595.88	XCC	1.49	594.39	
		C 07	MTT	29.84	XCC	.07	29.77	
		C 06	MTT	12.32	XCC	.03	12.29	
		C 05	MTT	9.37	XCC	.02	9.35	
		C 03	MTT	.90	XCC		.90	
		C 11	NTT	48.49	XCC	.12	48.37	
		C 10	NTT	40.91	XCC	.10	40.81	
		C 09	NTT	.14-	XCC		.14-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	2,919,316.82	XCC	7,298.29	2,912,018.53	
		C	STT	18,170.33	XCC	45.43	18,124.90	
		C	UTT	312.07	XCC	.78	311.29	
		C	ZTT	30,303.40	XCC	75.76	30,227.64	
		C	SCA	159,577.72-			159,577.72-	
		P 10	MPP	27.98	XCC	.07	27.91	
		P 09	MPP	19.52	XCC	.05	19.47	
		P 08	MPP	26.36	XCC	.07	26.29	
		P 07	MPP	114.93	XCC	.29	114.64	
		P 06	MPP	282.00	XCC	.71	281.29	
		P 05	MPP	189.25	XCC	.47	188.78	
		P 04	MPP	97.44	XCC	.24	97.20	
		P 03	MPP	19.47	XCC	.05	19.42	
		P 02	MPP	4.61	XCC	.01	4.60	
		P 97	MPP	1.79	XCC		1.79	
		P 10	MTT	283.56			283.56	
		P 09	MTT	156.54	XCC	.39	156.15	
		P 08	MTT	65.68	XCC	.16	65.52	
		P 07	MTT	226.53	XCC	.57	225.96	
		P 06	MTT	400.44	XCC	1.00	399.44	
		P 05	MTT	222.21	XCC	.56	221.65	
		P 04	MTT	88.72			88.72	
		P 03	MTT	20.46			20.46	
		P 02	MTT	3.30	XCC	.01	3.29	
		P 97	MTT	.82	XCC		.82	
		P 09	NTT	25.68	XCC	.06	25.62	
		P 08	NTT	18.70	XCC	.05	18.65	
		P 07	NTT	30.79	XCC	.08	30.71	
		P 06	NTT	92.66	XCC	.23	92.43	
		P 05	NTT	51.13	XCC	.13	51.00	
		P 04	NTT	48.47			48.47	
		P 03	NTT	14.20			14.20	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	5.27	XCC	.01	5.26	
		P 01	NTT	10.37	XCC	.03	10.34	
		P 00	NTT	5.69	XCC	.01	5.68	
		P 99	NTT	3.11	XCC	.01	3.10	
		P 98	NTT	.79	XCC		.79	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.74	XCC		.74	
		P 95	NTT	.13	XCC		.13	
		P 90	NTT	.11	XCC		.11	
		P 89	NTT	.70	XCC		.70	
		P 88	NTT	.04	XCC		.04	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.15	XCC		.15	
		P 84	NTT	.36	XCC		.36	
		P 10	NTT	21.46			21.46	
		P	UTT	315.31	XCC	.77	314.54	
		P	ZTT	460.45	XCC	1.15	459.30	
								2,808,638.40
TOTAL AGENCY TRANSFERS								2,808,638.40

AGENCY APPORTIONMENT REPORT

AGENCY: BF02 FLOOD CONTROL ZONE 2

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RFF	092	092	C 11	MTT	498.11	XCC	1.25	496.86	
					C 10	MTT	607.29	XCC	1.52	605.77	
					C 09	MTT	31.19	XCC	.08	31.11	
					C 08	MTT	226.04	XCC	.57	225.47	
					C 07	MTT	11.66	XCC	.03	11.63	
					C 06	MTT	4.81	XCC	.01	4.80	
					C 05	MTT	3.58	XCC	.01	3.57	
					C 03	MTT	.35	XCC		.35	
					C 11	NTT	15.86	XCC	.04	15.82	
					C 10	NTT	13.49	XCC	.03	13.46	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	955,071.78	XCC	2,387.68	952,684.10	
					C	STT	5,944.52	XCC	14.87	5,929.65	
					C	UTT	102.10	XCC	.26	101.84	
					C	ZTT	9,913.93	XCC	24.78	9,889.15	
					C	SCA	53,151.97-			53,151.97-	
					P 10	MPP	9.22	XCC	.02	9.20	
					P 09	MPP	6.66	XCC	.02	6.64	
					P 08	MPP	10.00	XCC	.03	9.97	
					P 07	MPP	44.94	XCC	.11	44.83	
					P 06	MPP	110.07	XCC	.28	109.79	
					P 05	MPP	72.40	XCC	.18	72.22	
					P 04	MPP	37.61	XCC	.09	37.52	
					P 03	MPP	7.74	XCC	.02	7.72	
					P 02	MPP	1.89	XCC		1.89	
					P 97	MPP	.84	XCC		.84	
					P 10	MTT	93.50			93.50	
					P 09	MTT	53.41	XCC	.13	53.28	
					P 08	MTT	24.91	XCC	.06	24.85	
					P 07	MTT	88.58	XCC	.22	88.36	
					P 06	MTT	156.30	XCC	.39	155.91	
					P 05	MTT	85.01	XCC	.21	84.80	
					P 04	MTT	34.25			34.25	
					P 03	MTT	8.13			8.13	
					P 02	MTT	1.35	XCC		1.35	
					P 97	MTT	.38	XCC		.38	
					P 09	NTT	8.77			8.77	
					P 08	NTT	7.10			7.10	
					P 07	NTT	12.03			12.03	
					P 06	NTT	36.17			36.17	
					P 05	NTT	19.55			19.55	
					P 04	NTT	18.72			18.72	
					P 03	NTT	5.65			5.65	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	2.16	XCC	.01	2.15	
		P 01	NTT	4.39	XCC	.01	4.38	
		P 00	NTT	2.51	XCC	.01	2.50	
		P 99	NTT	1.41	XCC		1.41	
		P 98	NTT	.37	XCC		.37	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.35	XCC		.35	
		P 95	NTT	.07	XCC		.07	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.38	XCC		.38	
		P 88	NTT	.03	XCC		.03	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.09	XCC		.09	
		P 84	NTT	.22	XCC		.22	
		P 10	NTT	7.08			7.08	
		P	UTT	103.99	XCC	.27	103.72	
		P	ZTT	151.83	XCC	.37	151.46	
								918,089.36
TOTAL AGENCY TRANSFERS								918,089.36

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	381.87	XCC	.95	380.92	
					C 10	MTT	468.73	XCC	1.17	467.56	
					C 09	MTT	23.95	XCC	.06	23.89	
					C 08	MTT	159.29	XCC	.40	158.89	
					C 07	MTT	7.98	XCC	.02	7.96	
					C 06	MTT	3.28	XCC	.01	3.27	
					C 05	MTT	2.48	XCC	.01	2.47	
					C 03	MTT	.24	XCC		.24	
					C 11	NTT	12.17	XCC	.03	12.14	
					C 10	NTT	10.41	XCC	.03	10.38	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	732,211.30	XCC	1,830.53	730,380.77	
					C	STT	4,557.41	XCC	11.40	4,546.01	
					C	UTT	78.27	XCC	.20	78.07	
					C	ZTT	7,600.58	XCC	19.00	7,581.58	
					C	SCA	40,128.86-			40,128.86-	
					P 10	MPP	7.12	XCC	.02	7.10	
					P 09	MPP	5.11	XCC	.01	5.10	
					P 08	MPP	7.05	XCC	.02	7.03	
					P 07	MPP	30.74	XCC	.08	30.66	
					P 06	MPP	75.29	XCC	.19	75.10	
					P 05	MPP	50.12	XCC	.13	49.99	
					P 04	MPP	25.64	XCC	.06	25.58	
					P 03	MPP	5.06	XCC	.01	5.05	
					P 02	MPP	1.19	XCC		1.19	
					P 97	MPP	.50	XCC		.50	
					P 10	MTT	72.16			72.16	
					P 09	MTT	41.03	XCC	.10	40.93	
					P 08	MTT	17.56	XCC	.04	17.52	
					P 07	MTT	60.58	XCC	.15	60.43	
					P 06	MTT	106.92	XCC	.27	106.65	
					P 05	MTT	58.84	XCC	.15	58.69	
					P 04	MTT	23.35			23.35	
					P 03	MTT	5.32			5.32	
					P 02	MTT	.86	XCC		.86	
					P 97	MTT	.23	XCC		.23	
					P 09	NTT	6.73	XCC	.02	6.71	
					P 08	NTT	5.00	XCC	.01	4.99	
					P 07	NTT	8.23	XCC	.02	8.21	
					P 06	NTT	24.74	XCC	.06	24.68	
					P 05	NTT	13.54	XCC	.03	13.51	
					P 04	NTT	12.75			12.75	
					P 03	NTT	3.69			3.69	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	1.37			1.37	
					P 01	NTT	2.68	XCC	.01	2.67	
					P 00	NTT	1.52	XCC		1.52	
					P 99	NTT	.85	XCC		.85	
					P 98	NTT	.22	XCC		.22	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.03	XCC		.03	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.10	XCC		.10	
					P 10	NTT	5.46			5.46	
					P	UTT	80.22	XCC	.19	80.03	
					P	ZTT	117.17	XCC	.28	116.89	
											704,402.90
TOTAL AGENCY TRANSFERS											704,402.90

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 11	MTT	467.36	XCC	1.17	466.19	
		C 10	MTT	577.77	XCC	1.44	576.33	
		C 09	MTT	30.48	XCC	.08	30.40	
		C 08	MTT	211.16	XCC	.53	210.63	
		C 07	MTT	11.43	XCC	.03	11.40	
		C 06	MTT	4.57	XCC	.01	4.56	
		C 05	MTT	3.22	XCC	.01	3.21	
		C 03	MTT	.29	XCC		.29	
		C 11	NTT	14.88	XCC	.04	14.84	
		C 10	NTT	12.84	XCC	.03	12.81	
		C 09	NTT	.04-	XCC		.04-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	896,102.18	XCC	2,240.26	893,861.92	
		C	STT	5,577.49	XCC	13.95	5,563.54	
		C	UTT	95.80	XCC	.24	95.56	
		C	ZTT	9,301.81	XCC	23.25	9,278.56	
		C	SCA	50,488.31-			50,488.31-	
		P 10	MPP	8.78	XCC	.02	8.76	
		P 09	MPP	6.51	XCC	.02	6.49	
		P 08	MPP	9.34	XCC	.02	9.32	
		P 07	MPP	44.02	XCC	.11	43.91	
		P 06	MPP	104.50	XCC	.26	104.24	
		P 05	MPP	65.00	XCC	.16	64.84	
		P 04	MPP	32.56	XCC	.08	32.48	
		P 03	MPP	6.43	XCC	.02	6.41	
		P 02	MPP	1.60	XCC		1.60	
		P 97	MPP	.74	XCC		.74	
		P 10	MTT	88.96			88.96	
		P 09	MTT	52.21	XCC	.13	52.08	
		P 08	MTT	23.27	XCC	.06	23.21	
		P 07	MTT	86.78	XCC	.22	86.56	
		P 06	MTT	148.38	XCC	.37	148.01	
		P 05	MTT	76.32	XCC	.19	76.13	
		P 04	MTT	29.65			29.65	
		P 03	MTT	6.75			6.75	
		P 02	MTT	1.14	XCC		1.14	
		P 97	MTT	.33	XCC		.33	
		P 09	NTT	8.57	XCC	.02	8.55	
		P 08	NTT	6.62	XCC	.02	6.60	
		P 07	NTT	11.80	XCC	.03	11.77	
		P 06	NTT	34.34	XCC	.09	34.25	
		P 05	NTT	17.56	XCC	.04	17.52	
		P 04	NTT	16.20			16.20	
		P 03	NTT	4.69			4.69	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.83	XCC		1.83	
		P 01	NTT	3.77	XCC	.01	3.76	
		P 00	NTT	2.13	XCC	.01	2.12	
		P 99	NTT	1.22	XCC		1.22	
		P 98	NTT	.31	XCC		.31	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.31	XCC		.31	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.18	XCC		.18	
		P 88	NTT	.02	XCC		.02	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.12	XCC		.12	
		P 10	NTT	6.74			6.74	
		P	UTT	98.92	XCC	.24	98.68	
		P	ZTT	144.46	XCC	.35	144.11	
								860,792.66
TOTAL AGENCY TRANSFERS								860,792.66

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	40.12	XCC	.10	40.02	
					C 10	MTT	50.14	XCC	.13	50.01	
					C 09	MTT	2.51	XCC	.01	2.50	
					C 08	MTT	15.82	XCC	.04	15.78	
					C 07	MTT	.81	XCC		.81	
					C 06	MTT	.34	XCC		.34	
					C 05	MTT	.27	XCC		.27	
					C 03	MTT	.03	XCC		.03	
					C 11	NTT	1.28	XCC		1.28	
					C 10	NTT	1.11	XCC		1.11	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	76,924.02	XCC	192.31	76,731.71	
					C	STT	478.80	XCC	1.20	477.60	
					C	UTT	8.22	XCC	.02	8.20	
					C	ZTT	798.49	XCC	2.00	796.49	
					C	SCA	4,211.95-			4,211.95-	
					P 10	MPP	.76	XCC		.76	
					P 09	MPP	.54	XCC		.54	
					P 08	MPP	.70	XCC		.70	
					P 07	MPP	3.12	XCC	.01	3.11	
					P 06	MPP	7.87	XCC	.02	7.85	
					P 05	MPP	5.36	XCC	.01	5.35	
					P 04	MPP	2.83	XCC	.01	2.82	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.14	XCC		.14	
					P 97	MPP	.06	XCC		.06	
					P 10	MTT	7.72			7.72	
					P 09	MTT	4.30	XCC	.01	4.29	
					P 08	MTT	1.74	XCC		1.74	
					P 07	MTT	6.13	XCC	.02	6.11	
					P 06	MTT	11.18	XCC	.03	11.15	
					P 05	MTT	6.30	XCC	.02	6.28	
					P 04	MTT	2.57			2.57	
					P 03	MTT	.62			.62	
					P 02	MTT	.11	XCC		.11	
					P 97	MTT	.03	XCC		.03	
					P 09	NTT	.70	XCC		.70	
					P 08	NTT	.50	XCC		.50	
					P 07	NTT	.83	XCC		.83	
					P 06	NTT	2.58	XCC	.01	2.57	
					P 05	NTT	1.45	XCC		1.45	
					P 04	NTT	1.41			1.41	
					P 03	NTT	.43			.43	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.16	XCC		.16	
		P 01	NTT	.33	XCC		.33	
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 10	NTT	.58			.58	
		P	UTT	8.60	XCC	.01	8.59	
		P	ZTT	12.52	XCC	.02	12.50	
								74,007.18
TOTAL AGENCY TRANSFERS								74,007.18

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 11	MTT	130.65	XCC	.33	130.32	
		C 10	MTT	159.90	XCC	.40	159.50	
		C 09	MTT	8.18	XCC	.02	8.16	
		C 08	MTT	52.98	XCC	.13	52.85	
		C 07	MTT	2.60	XCC	.01	2.59	
		C 06	MTT	1.09	XCC		1.09	
		C 05	MTT	.81	XCC		.81	
		C 03	MTT	.08	XCC		.08	
		C 11	NTT	4.16	XCC	.01	4.15	
		C 10	NTT	3.55	XCC	.01	3.54	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	250,500.41	XCC	626.25	249,874.16	
		C	STT	1,559.15	XCC	3.90	1,555.25	
		C	UTT	26.78	XCC	.07	26.71	
		C	ZTT	2,600.28	XCC	6.50	2,593.78	
		C	SCA	15,087.56-			15,087.56-	
		P 10	MPP	2.43	XCC	.01	2.42	
		P 09	MPP	1.74	XCC		1.74	
		P 08	MPP	2.34	XCC	.01	2.33	
		P 07	MPP	10.02	XCC	.03	9.99	
		P 06	MPP	24.86	XCC	.06	24.80	
		P 05	MPP	16.36	XCC	.04	16.32	
		P 04	MPP	8.64	XCC	.02	8.62	
		P 03	MPP	1.79	XCC		1.79	
		P 02	MPP	.45	XCC		.45	
		P 97	MPP	.22	XCC		.22	
		P 10	MTT	24.62			24.62	
		P 09	MTT	14.00	XCC	.04	13.96	
		P 08	MTT	5.84	XCC	.01	5.83	
		P 07	MTT	19.76	XCC	.05	19.71	
		P 06	MTT	35.31	XCC	.09	35.22	
		P 05	MTT	19.21	XCC	.05	19.16	
		P 04	MTT	7.87			7.87	
		P 03	MTT	1.87			1.87	
		P 02	MTT	.32	XCC		.32	
		P 97	MTT	.10	XCC		.10	
		P 09	NTT	2.30	XCC	.01	2.29	
		P 08	NTT	1.66	XCC		1.66	
		P 07	NTT	2.69	XCC	.01	2.68	
		P 06	NTT	8.17	XCC	.02	8.15	
		P 05	NTT	4.42	XCC	.01	4.41	
		P 04	NTT	4.29			4.29	
		P 03	NTT	1.31			1.31	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.51	XCC		.51	
		P 01	NTT	1.06	XCC		1.06	
		P 00	NTT	.62	XCC		.62	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.17	XCC		.17	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.10	XCC		.10	
		P 10	NTT	1.87			1.87	
		P	UTT	27.39	XCC	.05	27.34	
		P	ZTT	39.98	XCC	.08	39.90	
								239,619.81
TOTAL AGENCY TRANSFERS								239,619.81

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 11	MTT	143.01	XCC	.36	142.65	
		C 10	MTT	173.33	XCC	.43	172.90	
		C 09	MTT	8.67	XCC	.02	8.65	
		C 08	MTT	58.16	XCC	.15	58.01	
		C 07	MTT	2.94	XCC	.01	2.93	
		C 06	MTT	1.21	XCC		1.21	
		C 05	MTT	.91	XCC		.91	
		C 03	MTT	.09	XCC		.09	
		C 11	NTT	4.55	XCC	.01	4.54	
		C 10	NTT	3.85	XCC	.01	3.84	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	274,212.42	XCC	685.53	273,526.89	
		C	STT	1,706.75	XCC	4.27	1,702.48	
		C	UTT	29.31	XCC	.07	29.24	
		C	ZTT	2,846.40	XCC	7.12	2,839.28	
		C	SCA	15,055.09-			15,055.09-	
		P 10	MPP	2.63	XCC	.01	2.62	
		P 09	MPP	1.85	XCC		1.85	
		P 08	MPP	2.58	XCC	.01	2.57	
		P 07	MPP	11.31	XCC	.03	11.28	
		P 06	MPP	27.74	XCC	.07	27.67	
		P 05	MPP	18.51	XCC	.05	18.46	
		P 04	MPP	9.55	XCC	.02	9.53	
		P 03	MPP	1.92	XCC		1.92	
		P 02	MPP	.46	XCC		.46	
		P 97	MPP	.19	XCC		.19	
		P 10	MTT	26.68			26.68	
		P 09	MTT	14.85	XCC	.04	14.81	
		P 08	MTT	6.41	XCC	.02	6.39	
		P 07	MTT	22.30	XCC	.06	22.24	
		P 06	MTT	39.39	XCC	.10	39.29	
		P 05	MTT	21.73	XCC	.05	21.68	
		P 04	MTT	8.70			8.70	
		P 03	MTT	2.03			2.03	
		P 02	MTT	.33	XCC		.33	
		P 97	MTT	.08	XCC		.08	
		P 09	NTT	2.44	XCC	.01	2.43	
		P 08	NTT	1.83	XCC		1.83	
		P 07	NTT	3.03	XCC	.01	3.02	
		P 06	NTT	9.12	XCC	.02	9.10	
		P 05	NTT	5.00	XCC	.01	4.99	
		P 04	NTT	4.76			4.76	
		P 03	NTT	1.40			1.40	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.53	XCC		.53	
		P 01	NTT	1.05	XCC		1.05	
		P 00	NTT	.58	XCC		.58	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.05	XCC		.05	
		P 10	NTT	2.02			2.02	
		P	UTT	29.66	XCC	.06	29.60	
		P	ZTT	43.35	XCC	.09	43.26	
								263,762.54
TOTAL AGENCY TRANSFERS								263,762.54

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 11	MTT	46.69	XCC	.12	46.57	
		C 10	MTT	57.55	XCC	.14	57.41	
		C 09	MTT	2.97	XCC	.01	2.96	
		C 08	MTT	19.86	XCC	.05	19.81	
		C 07	MTT	1.02	XCC		1.02	
		C 06	MTT	.42	XCC		.42	
		C 05	MTT	.31	XCC		.31	
		C 03	MTT	.03	XCC		.03	
		C 11	NTT	1.49	XCC		1.49	
		C 10	NTT	1.28	XCC		1.28	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	89,521.27	XCC	223.80	89,297.47	
		C	STT	557.20	XCC	1.40	555.80	
		C	UTT	9.57	XCC	.02	9.55	
		C	ZTT	929.26	XCC	2.32	926.94	
		C	SCA	5,024.42-			5,024.42-	
		P 10	MPP	.88	XCC		.88	
		P 09	MPP	.64	XCC		.64	
		P 08	MPP	.87	XCC		.87	
		P 07	MPP	3.95	XCC	.01	3.94	
		P 06	MPP	9.61	XCC	.02	9.59	
		P 05	MPP	6.22	XCC	.02	6.20	
		P 04	MPP	3.19	XCC	.01	3.18	
		P 03	MPP	.64	XCC		.64	
		P 02	MPP	.16	XCC		.16	
		P 97	MPP	.07	XCC		.07	
		P 10	MTT	8.86			8.86	
		P 09	MTT	5.09			5.09	
		P 08	MTT	2.19			2.19	
		P 07	MTT	7.78			7.78	
		P 06	MTT	13.64			13.64	
		P 05	MTT	7.31			7.31	
		P 04	MTT	2.90			2.90	
		P 03	MTT	.67			.67	
		P 02	MTT	.11	XCC		.11	
		P 97	MTT	.04	XCC		.04	
		P 09	NTT	.83			.83	
		P 08	NTT	.62			.62	
		P 07	NTT	1.05			1.05	
		P 06	NTT	3.16			3.16	
		P 05	NTT	1.68			1.68	
		P 04	NTT	1.58			1.58	
		P 03	NTT	.47			.47	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.36	XCC		.36	
		P 00	NTT	.21	XCC		.21	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 10	NTT	.67			.67	
		P	UTT	9.85	XCC	.01	9.84	
		P	ZTT	14.40	XCC	.02	14.38	
								86,006.66
TOTAL AGENCY TRANSFERS								86,006.66

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1,114.44	XCC	2.79	1,111.65	
					C 10	MTT	1,363.91	XCC	3.41	1,360.50	
					C 09	MTT	69.36	XCC	.17	69.19	
					C 08	MTT	463.63	XCC	1.16	462.47	
					C 07	MTT	23.55	XCC	.06	23.49	
					C 06	MTT	9.69	XCC	.02	9.67	
					C 05	MTT	7.68	XCC	.02	7.66	
					C 03	MTT	.75	XCC		.75	
					C 11	NTT	35.49	XCC	.09	35.40	
					C 10	NTT	30.30	XCC	.08	30.22	
					C 09	NTT	.10-	XCC		.10-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	2,136,820.44	XCC	5,342.05	2,131,478.39	
					C	STT	13,299.94	XCC	33.25	13,266.69	
					C	UTT	228.42	XCC	.57	227.85	
					C	ZTT	22,180.85	XCC	55.45	22,125.40	
					P 10	MPP	20.72	XCC	.05	20.67	
					P 09	MPP	14.81	XCC	.04	14.77	
					P 08	MPP	20.51	XCC	.05	20.46	
					P 07	MPP	90.69	XCC	.23	90.46	
					P 06	MPP	221.80	XCC	.55	221.25	
					P 05	MPP	155.16	XCC	.39	154.77	
					P 04	MPP	80.11	XCC	.20	79.91	
					P 03	MPP	16.13	XCC	.04	16.09	
					P 02	MPP	3.92	XCC	.01	3.91	
					P 97	MPP	1.71	XCC		1.71	
					P 10	MTT	209.99			209.99	
					P 09	MTT	118.80			118.80	
					P 08	MTT	51.10			51.10	
					P 07	MTT	178.76			178.76	
					P 06	MTT	314.96			314.96	
					P 05	MTT	182.18			182.18	
					P 04	MTT	72.95			72.95	
					P 03	MTT	16.94			16.94	
					P 02	MTT	2.81	XCC	.01	2.80	
					P 97	MTT	.77	XCC		.77	
					P 08	NTT	14.56			14.56	
					P 07	NTT	24.29			24.29	
					P 06	NTT	72.88			72.88	
					P 05	NTT	41.91			41.91	
					P 04	NTT	39.86			39.86	
					P 03	NTT	11.76			11.76	
					P 02	NTT	4.49	XCC	.01	4.48	
					P 01	NTT	9.10	XCC	.02	9.08	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	5.13	XCC	.01	5.12	
		P 99	NTT	2.89	XCC	.01	2.88	
		P 98	NTT	.74	XCC		.74	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.71	XCC		.71	
		P 95	NTT	.13	XCC		.13	
		P 90	NTT	.12	XCC		.12	
		P 89	NTT	.74	XCC		.74	
		P 88	NTT	.05	XCC		.05	
		P 86	NTT	.09	XCC		.09	
		P 85	NTT	.18	XCC		.18	
		P 84	NTT	.42	XCC		.42	
		P 10	NTT	15.89			15.89	
		P 09	NTT	19.50			19.50	
		P	UTT	233.49	XCC	.57	232.92	
		P	ZTT	340.96	XCC	.86	340.10	
								2,172,821.00
TOTAL AGENCY TRANSFERS								2,172,821.00

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 11	MTT	658.20		658.20	
		C 10	MTT	803.23		803.23	
		C 09	MTT	40.71		40.71	
		C 08	MTT	272.57		272.57	
		C 07	MTT	13.89		13.89	
		C 06	MTT	5.71		5.71	
		C 05	MTT	4.27		4.27	
		C 03	MTT	.41		.41	
		C 11	NTT	20.96		20.96	
		C 10	NTT	17.84		17.84	
		C 09	NTT	.06-		.06-	
		C 08	NTT			.00	
		C 07	NTT			.00	
		C 06	NTT			.00	
		C	STS	1,262,017.77		1,262,017.77	
		C	STT	7,855.00		7,855.00	
		C	UTT	134.91		134.91	
		C	ZTT	13,100.13		13,100.13	
		P 10	MPP	12.20		12.20	
		P 09	MPP	8.69		8.69	
		P 08	MPP	12.06		12.06	
		P 07	MPP	53.52		53.52	
		P 06	MPP	130.78		130.78	
		P 05	MPP	86.21		86.21	
		P 04	MPP	44.37		44.37	
		P 03	MPP	8.92		8.92	
		P 02	MPP	2.15		2.15	
		P 97	MPP	.92		.92	
		P 10	MTT	123.66		123.66	
		P 09	MTT	69.73		69.73	
		P 08	MTT	30.04		30.04	
		P 07	MTT	105.48		105.48	
		P 06	MTT	185.71		185.71	
		P 05	MTT	101.23		101.23	
		P 04	MTT	40.40		40.40	
		P 03	MTT	9.37		9.37	
		P 02	MTT	1.54		1.54	
		P 97	MTT	.42		.42	
		P 10	NTT	9.36		9.36	
		P 09	NTT	11.44		11.44	
		P 08	NTT	8.55		8.55	
		P 07	NTT	14.34		14.34	
		P 06	NTT	42.97		42.97	
		P 05	NTT	23.29		23.29	
		P 04	NTT	22.07		22.07	
		P 03	NTT	6.51		6.51	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	2.46			2.46	
		P 01	NTT	4.94			4.94	
		P 00	NTT	2.77			2.77	
		P 99	NTT	1.54			1.54	
		P 98	NTT	.40			.40	
		P 97	NTT	.05			.05	
		P 96	NTT	.38			.38	
		P 95	NTT	.07			.07	
		P 90	NTT	.06			.06	
		P 89	NTT	.36			.36	
		P 88	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 85	NTT	.08			.08	
		P 84	NTT	.33			.33	
		P	UTT	137.52			137.52	
		P	ZTT	200.82			200.82	
								1,286,463.31
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	48.02			48.02	
		C 10	MTT	59.03			59.03	
		C 09	MTT	3.05			3.05	
		C 08	MTT	20.91			20.91	
		C 07	MTT	1.09			1.09	
		C 06	MTT	.45			.45	
		C 05	MTT	.33			.33	
		C 03	MTT	.03			.03	
		C 11	NTT	1.53			1.53	
		C 10	NTT	1.31			1.31	
		C 09	NTT	.01-			.01-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C	STS	92,088.36			92,088.36	
		C	STT	573.18			573.18	
		C	UTT	9.85			9.85	
		C	ZTT	955.90			955.90	
		P 10	MPP	.89			.89	
		P 09	MPP	.65			.65	
		P 08	MPP	.93			.93	
		P 07	MPP	4.20			4.20	
		P 06	MPP	10.24			10.24	
		P 05	MPP	6.63			6.63	
		P 04	MPP	3.42			3.42	
		P 03	MPP	.70			.70	
		P 02	MPP	.17			.17	
		P 97	MPP	.08			.08	
		P 10	MTT	9.09			9.09	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5.22			5.22	
		P 08	MTT	2.31			2.31	
		P 07	MTT	8.28			8.28	
		P 06	MTT	14.55			14.55	
		P 05	MTT	7.78			7.78	
		P 04	MTT	3.11			3.11	
		P 03	MTT	.73			.73	
		P 02	MTT	.13			.13	
		P 97	MTT	.04			.04	
		P 08	NTT	.66			.66	
		P 07	NTT	1.12			1.12	
		P 06	NTT	3.37			3.37	
		P 05	NTT	1.79			1.79	
		P 04	NTT	1.70			1.70	
		P 03	NTT	.51			.51	
		P 02	NTT	.20			.20	
		P 01	NTT	.40			.40	
		P 00	NTT	.23			.23	
		P 99	NTT	.13			.13	
		P 98	NTT	.03			.03	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.03			.03	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 10	NTT	.69			.69	
		P 09	NTT	.86			.86	
		P	UTT	10.09			10.09	
		P	ZTT	14.75			14.75	
								93,878.80
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	225.35		225.35	
			C 10	MTT	275.27		275.27	
			C 09	MTT	13.95		13.95	
			C 08	MTT	92.80		92.80	
			C 07	MTT	4.73		4.73	
			C 06	MTT	1.94		1.94	
			C 05	MTT	1.45		1.45	
			C 03	MTT	.14		.14	
			C 11	NTT	7.18		7.18	
			C 10	NTT	6.12		6.12	
			C 09	NTT	.02-		.02-	
			C 08	NTT			.00	
			C 07	NTT			.00	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 06	NTT				.00	
		C	STS	432,072.03			432,072.03	
		C	STT	2,689.28			2,689.28	
		C	UTT	46.19			46.19	
		C	ZTT	4,485.04			4,485.04	
		P 10	MPP	4.19			4.19	
		P 09	MPP	2.98			2.98	
		P 08	MPP	4.10			4.10	
		P 07	MPP	18.21			18.21	
		P 06	MPP	44.42			44.42	
		P 05	MPP	29.23			29.23	
		P 04	MPP	15.00			15.00	
		P 03	MPP	3.00			3.00	
		P 02	MPP	.73			.73	
		P 97	MPP	.30			.30	
		P 10	MTT	42.38			42.38	
		P 09	MTT	23.90			23.90	
		P 08	MTT	10.22			10.22	
		P 07	MTT	35.88			35.88	
		P 06	MTT	63.07			63.07	
		P 05	MTT	34.32			34.32	
		P 04	MTT	13.66			13.66	
		P 03	MTT	3.16			3.16	
		P 02	MTT	.52			.52	
		P 97	MTT	.13			.13	
		P 10	NTT	3.21			3.21	
		P 09	NTT	3.92			3.92	
		P 08	NTT	2.91			2.91	
		P 07	NTT	4.88			4.88	
		P 06	NTT	14.59			14.59	
		P 05	NTT	7.90			7.90	
		P 04	NTT	7.46			7.46	
		P 03	NTT	2.19			2.19	
		P 02	NTT	.83			.83	
		P 01	NTT	1.65			1.65	
		P 00	NTT	.92			.92	
		P 99	NTT	.52			.52	
		P 98	NTT	.14			.14	
		P 97	NTT	.02			.02	
		P 96	NTT	.12			.12	
		P 95	NTT	.02			.02	
		P 90	NTT	.02			.02	
		P 89	NTT	.12			.12	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	47.13			47.13	
					P	ZTT	68.82			68.82	
											440,438.27
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	11 MTT	155.67			155.67	
					C	10 MTT	189.84			189.84	
					C	09 MTT	9.61			9.61	
					C	08 MTT	63.99			63.99	
					C	07 MTT	3.27			3.27	
					C	06 MTT	1.35			1.35	
					C	05 MTT	1.00			1.00	
					C	03 MTT	.09			.09	
					C	11 NTT	4.95			4.95	
					C	10 NTT	4.21			4.21	
					C	09 NTT	.01-			.01-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					C	STS	298,484.48			298,484.48	
					C	STT	1,857.83			1,857.83	
					C	UTT	31.90			31.90	
					C	ZTT	3,098.36			3,098.36	
					P	10 MPP	2.88			2.88	
					P	09 MPP	2.05			2.05	
					P	08 MPP	2.83			2.83	
					P	07 MPP	12.61			12.61	
					P	06 MPP	30.81			30.81	
					P	05 MPP	20.21			20.21	
					P	04 MPP	10.36			10.36	
					P	03 MPP	2.08			2.08	
					P	02 MPP	.50			.50	
					P	97 MPP	.21			.21	
					P	10 MTT	29.23			29.23	
					P	09 MTT	16.45			16.45	
					P	08 MTT	7.06			7.06	
					P	07 MTT	24.86			24.86	
					P	06 MTT	43.74			43.74	
					P	05 MTT	23.73			23.73	
					P	04 MTT	9.44			9.44	
					P	03 MTT	2.18			2.18	
					P	02 MTT	.36			.36	
					P	97 MTT	.10			.10	
					P	10 NTT	2.21			2.21	
					P	09 NTT	2.70			2.70	
					P	08 NTT	2.01			2.01	
					P	07 NTT	3.38			3.38	
					P	06 NTT	10.13			10.13	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	5.46			5.46	
		P 04	NTT	5.16			5.16	
		P 03	NTT	1.52			1.52	
		P 02	NTT	.57			.57	
		P 01	NTT	1.14			1.14	
		P 00	NTT	.64			.64	
		P 99	NTT	.35			.35	
		P 98	NTT	.09			.09	
		P 97	NTT	.01			.01	
		P 96	NTT	.09			.09	
		P 95	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.08			.08	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P	UTT	32.49			32.49	
		P	ZTT	47.44			47.44	
								304,263.77
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT	56.10		56.10	
			C 10	MTT	68.53		68.53	
			C 09	MTT	3.47		3.47	
			C 08	MTT	23.06		23.06	
			C 07	MTT	1.17		1.17	
			C 06	MTT	.48		.48	
			C 05	MTT	.36		.36	
			C 03	MTT	.04		.04	
			C 11	NTT	1.79		1.79	
			C 10	NTT	1.52		1.52	
			C 09	NTT	.01-		.01-	
			C 08	NTT			.00	
			C 07	NTT			.00	
			C 06	NTT			.00	
			C	STS	107,571.99		107,571.99	
			C	STT	669.54		669.54	
			C	UTT	11.50		11.50	
			C	ZTT	1,116.63		1,116.63	
			P 10	MPP	1.04		1.04	
			P 09	MPP	.74		.74	
			P 08	MPP	1.02		1.02	
			P 07	MPP	4.52		4.52	
			P 06	MPP	11.03		11.03	
			P 05	MPP	7.26		7.26	
			P 04	MPP	3.72		3.72	
			P 03	MPP	.74		.74	
			P 02	MPP	.18		.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	MPP	.07			.07	
		P 10	MTT	10.55			10.55	
		P 09	MTT	5.95			5.95	
		P 08	MTT	2.54			2.54	
		P 07	MTT	8.91			8.91	
		P 06	MTT	15.67			15.67	
		P 05	MTT	8.53			8.53	
		P 04	MTT	3.39			3.39	
		P 03	MTT	.78			.78	
		P 02	MTT	.12			.12	
		P 97	MTT	.03			.03	
		P 08	NTT	.73			.73	
		P 07	NTT	1.21			1.21	
		P 06	NTT	3.62			3.62	
		P 05	NTT	1.96			1.96	
		P 04	NTT	1.85			1.85	
		P 03	NTT	.54			.54	
		P 02	NTT	.20			.20	
		P 01	NTT	.40			.40	
		P 00	NTT	.22			.22	
		P 99	NTT	.13			.13	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 96	NTT	.03			.03	
		P 95	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 10	NTT	.80			.80	
		P 09	NTT	.98			.98	
		P	UTT	11.75			11.75	
		P	ZTT	17.15			17.15	
								109,654.61
TOTAL AGENCY TRANSFERS								2,234,698.76

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

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

92301-0010

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	31,783.27			31,783.27	
					C	STT	197.83			197.83	
					C	UTT	3.40			3.40	
					C	ZTT	329.92			329.92	
					C	SCA	34,000.98-			34,000.98-	
					P	SPS	73.69			73.69	
					P	STS	194.09			194.09	
					P	UTT	3.51			3.51	
					P	ZTT	5.14			5.14	
					P	UPT	4.24			4.24	
					P	ZPT	3.60			3.60	
											1,402.29-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	243.49			243.49	
					C	10 MTT	305.08			305.08	
					C	09 MTT	16.90			16.90	
					C	08 MTT	133.82			133.82	
					C	07 MTT	7.12			7.12	
					C	06 MTT	2.49			2.49	
					C	05 MTT	1.60			1.60	
					C	03 MTT				.00	
					C	11 NTT	7.76			7.76	
					C	10 NTT	6.78			6.78	
					C	09 NTT	.02-			.02-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	4.63			4.63	
					P	09 MPP	3.61			3.61	
					P	08 MPP	5.92			5.92	
					P	07 MPP	27.40			27.40	
					P	06 MPP	57.12			57.12	
					P	05 MPP	32.25			32.25	
					P	04 MPP	12.71			12.71	
					P	03 MPP	.14			.14	
					P	02 MPP	.03			.03	
					P	97 MPP	.02			.02	
					P	10 MTT	46.97			46.97	
					P	09 MTT	28.95			28.95	
					P	08 MTT	14.75			14.75	
					P	07 MTT	54.01			54.01	
					P	06 MTT	81.11			81.11	
					P	05 MTT	37.86			37.86	
					P	04 MTT	11.57			11.57	
					P	03 MTT	.14			.14	
					P	02 MTT	.03			.03	
					P	97 MTT	.01			.01	

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

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

92301-0010

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	4.75			4.75	
					P 08	NTT	4.20			4.20	
					P 07	NTT	7.34			7.34	
					P 06	NTT	18.77			18.77	
					P 05	NTT	8.71			8.71	
					P 04	NTT	6.32			6.32	
					P 03	NTT	.10			.10	
					P 02	NTT	.04			.04	
					P 01	NTT	.08			.08	
					P 00	NTT	.05			.05	
					P 99	NTT	.02			.02	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.03			.03	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.02			.02	
					P 10	NTT	3.55			3.55	
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	429,908.91			429,908.91	1,198.24
					C	UTA	138.14			138.14	
					P	SPA	337.25			337.25	
					P	STA	650.32			650.32	
SP05	DELINQUENT RUBBISH	OAA	ACR	ACR	P	SPA	848.30			848.30	431,034.62
					P	STA	306.25			306.25	
SP09	DELINQUENT WATER FEES	OAA	ACR	ACR	P	SPA	682.64			682.64	1,154.55
					P	STA	263.57			263.57	
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	5,678.60			5,678.60	946.21
					C	UTA	23.87			23.87	
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	27,204.96			27,204.96	5,702.47
					C	UTA	98.94			98.94	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	73,264.20			73,264.20	27,303.90
					P	SPA	185.20			185.20	
					P	STA	268.61			268.61	
SU01	DELINQUENT SEWER FEES	OAA	ACR	ACR	P	SPA	104.12			104.12	73,718.01
					P	STA	40.20			40.20	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	86.33			86.33	
					P	UWT	40.52			40.52	
											126.85
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	765,618.96			765,618.96	
					C	STT	4,765.34			4,765.34	
					C	UTT	81.84			81.84	
					C	ZTT	7,947.36			7,947.36	
					C	SCA	142,964.45-			142,964.45-	
					P	UTT	83.63			83.63	
					P	ZTT	122.11			122.11	
					P	UPT	100.69			100.69	
					P	ZPT	85.74			85.74	
											635,841.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	995.77			995.77	
					C	10 MTT	1,220.30			1,220.30	
					C	09 MTT	65.43			65.43	
					C	08 MTT	456.56			456.56	
					C	07 MTT	23.20			23.20	
					C	06 MTT	9.20			9.20	
					C	05 MTT	6.57			6.57	
					C	03 MTT	.25			.25	
					C	11 NTT	31.71			31.71	
					C	10 NTT	27.11			27.11	
					C	09 NTT	.10-			.10-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	18.54			18.54	
					P	09 MPP	13.97			13.97	
					P	08 MPP	20.20			20.20	
					P	07 MPP	89.39			89.39	
					P	06 MPP	210.55			210.55	
					P	05 MPP	132.68			132.68	
					P	04 MPP	62.00			62.00	
					P	03 MPP	5.34			5.34	
					P	02 MPP	1.30			1.30	
					P	97 MPP	.28			.28	
					P	10 MTT	187.88			187.88	
					P	09 MTT	112.06			112.06	
					P	08 MTT	50.32			50.32	
					P	07 MTT	176.20			176.20	
					P	06 MTT	298.98			298.98	
					P	05 MTT	155.79			155.79	
					P	04 MTT	56.45			56.45	
					P	03 MTT	5.61			5.61	
					P	02 MTT	.93			.93	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT	.13			.13	
					P 07	NTT	23.94			23.94	
					P 06	NTT	69.18			69.18	
					P 05	NTT	35.84			35.84	
					P 04	NTT	30.84			30.84	
					P 03	NTT	3.89			3.89	
					P 02	NTT	1.49			1.49	
					P 01	NTT	1.45			1.45	
					P 00	NTT	.83			.83	
					P 99	NTT	.47			.47	
					P 98	NTT	.13			.13	
					P 97	NTT	.02			.02	
					P 96	NTT	.12			.12	
					P 95	NTT	.03			.03	
					P 90	NTT	.02			.02	
					P 89	NTT	.10			.10	
					P 10	NTT	14.23			14.23	
					P 09	NTT	18.38			18.38	
					P 08	NTT	14.33			14.33	
											4,649.89
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	81,925.75			81,925.75	
					P	SPA	4.84			4.84	
					P	STA	20.59			20.59	
											81,951.18
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	156,969.76			156,969.76	
					P	SPA	120.39			120.39	
					P	STA	512.24			512.24	
											157,602.39
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	50,050.00			50,050.00	
											50,050.00
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	66,058.94			66,058.94	
					P	SPA	5,552.18			5,552.18	
					P	STA	13,068.34			13,068.34	
											84,679.46
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	3,456.62			3,456.62	
											3,456.62
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	129,687.52			129,687.52	
					P	SPA	153.50			153.50	
					P	STA	653.19			653.19	
											130,494.21
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	45,250.29			45,250.29	
					P	SPA	199.94			199.94	
					P	STA	294.97			294.97	
											45,745.20
TOTAL AGENCY TRANSFERS											1,194,597.02

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	192,179.56			192,179.56	
						STT	1,196.16		1,196.16		
						UTT	20.55		20.55		
						ZTT	1,994.88		1,994.88		
						SCA	65,132.44-		65,132.44-		
						UTT	21.30		21.30		
						ZTT	31.12		31.12		
						UPT	25.64		25.64		
						ZPT	21.85		21.85		
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	130,538.97			130,538.97	
						STT	812.49		812.49		
						UTT	13.95		13.95		
						ZTT	1,355.03		1,355.03		
						SCA	8,972.70-		8,972.70-		
						UTT	14.37		14.37		
						ZTT	20.99		20.99		
						UPT	17.33		17.33		
						ZPT	14.74		14.74		
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	313.12			313.12	
						10 MTT	390.76		390.76		
						09 MTT	20.03		20.03		
						08 MTT	125.05		125.05		
						07 MTT	6.13		6.13		
						06 MTT	2.48		2.48		
						05 MTT	2.45		2.45		
						03 MTT	.07		.07		
						11 NTT	9.97		9.97		
						10 NTT	8.68		8.68		
						09 NTT	.03-		.03-		
						08 NTT			.00		
						07 NTT			.00		
						06 NTT			.00		
						10 MPP	5.94		5.94		
						09 MPP	4.28		4.28		
						08 MPP	5.53		5.53		
						07 MPP	23.59		23.59		
						06 MPP	56.72		56.72		
						05 MPP	49.61		49.61		
						04 MPP	20.67		20.67		
03 MPP	1.62		1.62								
02 MPP	.41		.41								
97 MPP	.20		.20								
10 MTT	60.16		60.16								
09 MTT	34.31		34.31								

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	13.78			13.78	
		P 07	MTT	46.50			46.50	
		P 06	MTT	80.55			80.55	
		P 05	MTT	58.25			58.25	
		P 04	MTT	18.82			18.82	
		P 03	MTT	1.71			1.71	
		P 02	MTT	.29			.29	
		P 97	MTT	.09			.09	
		P 10	NTT	4.55			4.55	
		P 09	NTT	5.64			5.64	
		P 08	NTT	3.92			3.92	
		P 07	NTT	6.32			6.32	
		P 06	NTT	18.64			18.64	
		P 05	NTT	13.40			13.40	
		P 04	NTT	10.29			10.29	
		P 03	NTT	1.19			1.19	
		P 02	NTT	.46			.46	
		P 01	NTT	.97			.97	
		P 00	NTT	.57			.57	
		P 99	NTT	.33			.33	
		P 98	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 96	NTT	.09			.09	
		P 95	NTT	.01			.01	
		P 90	NTT	.02			.02	
		P 89	NTT	.13			.13	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.04			.04	
		P 84	NTT	.09			.09	
								1,428.52
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 11	MTT	68.08		68.08	
			C 10	MTT	84.01		84.01	
			C 09	MTT	4.30		4.30	
			C 08	MTT	27.15		27.15	
			C 07	MTT	1.36		1.36	
			C 06	MTT	.57		.57	
			C 10	NTT	1.86		1.86	
			C 09	NTT			.00	
			C 08	NTT			.00	
			C 07	NTT			.00	
			C 06	NTT			.00	
			C 11	NTT	2.17		2.17	
			P 10	MPP	1.27		1.27	
			P 09	MPP	.92		.92	
			P 08	MPP	1.20		1.20	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MPP	5.25			5.25	
					P 06	MPP	13.14			13.14	
					P 10	MTT	12.93			12.93	
					P 09	MTT	7.37			7.37	
					P 08	MTT	2.99			2.99	
					P 07	MTT	10.34			10.34	
					P 06	MTT	18.66			18.66	
					P 06	NTT	4.32			4.32	
					P 08	NTT	.86			.86	
					P 07	NTT	1.40			1.40	
					P 10	NTT	.98			.98	
					P 09	NTT	1.20			1.20	
											272.33
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	4,226.45			4,226.45	
											4,226.45
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	57,132.30			57,132.30	
					P	SPA	3,141.02			3,141.02	
					P	STA	8,332.17			8,332.17	
											68,605.49
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	776.40			776.40	
											776.40
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	760.00			760.00	
											760.00
TOTAL AGENCY TRANSFERS											330,242.98

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	555,213.82			555,213.82	
					C	STT	3,455.76			3,455.76	
					C	UTT	59.35			59.35	
					C	ZTT	5,763.29			5,763.29	
					C	SCA	49,462.87-			49,462.87-	
					P	UTT	60.75			60.75	
					P	ZTT	88.68			88.68	
					P	UPT	73.14			73.14	
					P	ZPT	62.27			62.27	
											515,314.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	346.73			346.73	
					C	10 MTT	425.35			425.35	
					C	09 MTT	21.20			21.20	
					C	08 MTT	133.79			133.79	
					C	07 MTT	6.65			6.65	
					C	06 MTT	2.81			2.81	
					C	05 MTT	2.17			2.17	
					C	03 MTT	.18			.18	
					C	11 NTT	11.04			11.04	
					C	10 NTT	9.45			9.45	
					C	09 NTT	.03-			.03-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	6.47			6.47	
					P	09 MPP	4.53			4.53	
					P	08 MPP	5.92			5.92	
					P	07 MPP	25.61			25.61	
					P	06 MPP	64.35			64.35	
					P	05 MPP	43.77			43.77	
					P	04 MPP	22.46			22.46	
					P	03 MPP	3.83			3.83	
					P	02 MPP	.90			.90	
					P	97 MPP	.37			.37	
					P	10 MTT	65.49			65.49	
					P	09 MTT	36.31			36.31	
					P	08 MTT	14.75			14.75	
					P	07 MTT	50.48			50.48	
					P	06 MTT	91.38			91.38	
					P	05 MTT	51.39			51.39	
					P	04 MTT	20.45			20.45	
					P	03 MTT	4.03			4.03	
					P	02 MTT	.65			.65	
					P	97 MTT	.17			.17	
					P	07 NTT	6.86			6.86	
					P	06 NTT	21.15			21.15	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	11.82			11.82	
					P 04	NTT	11.17			11.17	
					P 03	NTT	2.80			2.80	
					P 02	NTT	1.03			1.03	
					P 01	NTT	2.05			2.05	
					P 00	NTT	1.15			1.15	
					P 99	NTT	.64			.64	
					P 98	NTT	.16			.16	
					P 97	NTT	.02			.02	
					P 96	NTT	.15			.15	
					P 95	NTT	.03			.03	
					P 90	NTT	.02			.02	
					P 89	NTT	.18			.18	
					P 88	NTT	.01			.01	
					P 86	NTT	.02			.02	
					P 85	NTT	.04			.04	
					P 84	NTT	.09			.09	
					P 10	NTT	4.96			4.96	
					P 09	NTT	5.96			5.96	
					P 08	NTT	4.20			4.20	
											1,547.16
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	10,115.00			10,115.00	
											10,115.00
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	519,727.17			519,727.17	
					C	STB	10.15			10.15	
					P	SPA	217.56			217.56	
					P	STA	375.55			375.55	
											520,330.43
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	563,870.49			563,870.49	
					P	SPA	5,957.01			5,957.01	
					P	STA	14,740.15			14,740.15	
											584,567.65
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	108,495.75			108,495.75	
					P	SPA	1,914.08			1,914.08	
					P	STA	4,294.10			4,294.10	
											114,703.93
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	413,858.25			413,858.25	
					C	STB	6.45			6.45	
											413,864.70
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	28,802.80			28,802.80	
					P	SPA	760.17			760.17	
					P	STA	1,305.85			1,305.85	
											30,868.82
TT05	STREET IMPROVEMENTS A.D. 23-92	OAE	ACR	ACR	P	SPA	206.60			206.60	
					P	STA	413.77			413.77	
											620.37
TOTAL AGENCY TRANSFERS											2,191,932.25

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

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

91710-0667

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	62.31			62.31	62.31
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	1,588,344.92			1,588,344.92	
					C	STT	9,886.14			9,886.14	
					C	UTT	169.80			169.80	
					C	ZTT	16,487.51			16,487.51	
					C	SCA	245,822.65-			245,822.65-	
					P	SPS	3,643.92			3,643.92	
					P	STS	9,597.23			9,597.23	
					P	UTT	174.00			174.00	
					P	ZTT	254.12			254.12	
					P	UPT	209.48			209.48	
					P	ZPT	178.39			178.39	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	1,594.84			1,594.84	1,383,122.86
					C	10 MTT	1,951.24			1,951.24	
					C	09 MTT	96.65			96.65	
					C	08 MTT	622.81			622.81	
					C	07 MTT	30.85			30.85	
					C	06 MTT	12.20			12.20	
					C	05 MTT	9.28			9.28	
					C	03 MTT	.44			.44	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	.14-			.14-	
					C	10 NTT	43.34			43.34	
					C	11 NTT	50.79			50.79	
					P	10 MPP	29.64			29.64	
					P	09 MPP	20.63			20.63	
					P	08 MPP	27.55			27.55	
					P	07 MPP	118.85			118.85	
					P	06 MPP	279.28			279.28	
					P	05 MPP	187.51			187.51	
					P	04 MPP	88.47			88.47	
					P	03 MPP	9.53			9.53	
					P	02 MPP	2.26			2.26	
					P	97 MPP	.91			.91	
					P	10 MTT	300.41			300.41	
					P	09 MTT	165.53			165.53	
					P	08 MTT	68.64			68.64	
					P	07 MTT	234.25			234.25	
					P	06 MTT	396.57			396.57	
					P	05 MTT	220.18			220.18	
					P	04 MTT	80.56			80.56	
					P	03 MTT	10.00			10.00	

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

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

91710-0667

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	1.62			1.62	
					P 97	MTT	.41			.41	
					P 84	NTT	.31			.31	
					P 85	NTT	.13			.13	
					P 86	NTT	.07			.07	
					P 88	NTT	.05			.05	
					P 89	NTT	.65			.65	
					P 90	NTT	.10			.10	
					P 95	NTT	.07			.07	
					P 96	NTT	.38			.38	
					P 97	NTT	.05			.05	
					P 98	NTT	.39			.39	
					P 99	NTT	1.53			1.53	
					P 00	NTT	2.82			2.82	
					P 01	NTT	5.13			5.13	
					P 02	NTT	2.59			2.59	
					P 03	NTT	6.94			6.94	
					P 04	NTT	44.01			44.01	
					P 05	NTT	50.66			50.66	
					P 06	NTT	91.76			91.76	
					P 07	NTT	31.83			31.83	
					P 08	NTT	19.55			19.55	
					P 09	NTT	27.17			27.17	
					P 10	NTT	22.74			22.74	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	335.14			335.14	6,964.03
											335.14
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,284.12			1,284.12	1,284.12
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	811.75			811.75	811.75
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	1,557.15			1,557.15	1,557.15
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	101,345.94			101,345.94	101,649.30
					P	SPA	60.68			60.68	
					P	STA	242.68			242.68	
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	31,814.59			31,814.59	31,814.59
TOTAL AGENCY TRANSFERS											1,527,601.25

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OCT	ACR	ACR	C	STS	785,063.46			785,063.46	
					C	STT	4,886.36			4,886.36	
					C	UTT	83.92			83.92	
					C	ZTT	8,149.19			8,149.19	
					C	SCA	163,361.54-			163,361.54-	
					P	SPS	1,776.87			1,776.87	
					P	STS	4,679.83			4,679.83	
					P	UTT	84.84			84.84	
					P	ZTT	123.90			123.90	
					P	UPT	102.17			102.17	
					P	ZPT	86.99			86.99	
											641,675.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	1,129.40			1,129.40	
					C	10 MTT	1,366.72			1,366.72	
					C	09 MTT	66.87			66.87	
					C	08 MTT	427.48			427.48	
					C	07 MTT	21.30			21.30	
					C	06 MTT	8.84			8.84	
					C	05 MTT	7.02			7.02	
					C	03 MTT	.24			.24	
					C	11 NTT	35.96			35.96	
					C	10 NTT	30.36			30.36	
					C	09 NTT	.10-			.10-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	20.76			20.76	
					P	09 MPP	14.28			14.28	
					P	08 MPP	18.91			18.91	
					P	07 MPP	82.04			82.04	
					P	06 MPP	202.23			202.23	
					P	05 MPP	141.63			141.63	
					P	04 MPP	68.88			68.88	
					P	03 MPP	5.18			5.18	
					P	02 MPP	1.21			1.21	
					P	97 MPP	.42			.42	
					P	10 MTT	210.42			210.42	
					P	09 MTT	114.54			114.54	
					P	08 MTT	47.12			47.12	
					P	07 MTT	161.72			161.72	
					P	06 MTT	287.17			287.17	
					P	05 MTT	166.29			166.29	
					P	04 MTT	62.72			62.72	
					P	03 MTT	5.45			5.45	
					P	02 MTT	.87			.87	
					P	97 MTT	.19			.19	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	15.92			15.92	
					P 09	NTT	18.79			18.79	
					P 08	NTT	13.41			13.41	
					P 07	NTT	21.98			21.98	
					P 06	NTT	66.46			66.46	
					P 05	NTT	38.26			38.26	
					P 04	NTT	34.27			34.27	
					P 03	NTT	3.79			3.79	
					P 02	NTT	1.39			1.39	
					P 01	NTT	2.72			2.72	
					P 00	NTT	1.46			1.46	
					P 99	NTT	.80			.80	
					P 98	NTT	.20			.20	
					P 97	NTT	.03			.03	
					P 96	NTT	.17			.17	
					P 95	NTT	.03			.03	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	230,580.12			230,580.12	4,925.80
					P	SPA	28.10			28.10	
					P	STA	119.58			119.58	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	46,796.49			46,796.49	230,727.80
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	3,694.50			3,694.50	46,796.49
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	768,341.21			768,341.21	3,694.50
					P	SPA	2,704.19			2,704.19	
					P	STA	3,423.00			3,423.00	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	216,042.95			216,042.95	774,468.40
					P	SPA	31.51			31.51	
					P	STA	126.04			126.04	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	496.02			496.02	216,200.50
					P	SPA	6.30			6.30	
					P	STA	25.22			25.22	
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	12,162.48			12,162.48	527.54
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	128,431.52			128,431.52	12,162.48
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	9,090.02			9,090.02	128,431.52
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	50,222.83			50,222.83	9,090.02
					C	STB	19.32			19.32	
					C	ZTA	42.12			42.12	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	22.89			22.89	
					P	STA	56.19			56.19	
					P	ZTA	4.68			4.68	
											50,368.03
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	733.80			733.80	733.80
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	2,124.39			2,124.39	
					P	SPA	24.86			24.86	
					P	STA	99.47			99.47	
											2,248.72
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	38,208.22			38,208.22	38,208.22
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	1,668.00			1,668.00	1,668.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	155,112.00			155,112.00	
					C	STB	346.97			346.97	
											155,458.97
TOTAL AGENCY TRANSFERS											2,317,386.78

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	572,050.70			572,050.70	
					C	STT	3,560.53			3,560.53	
					C	UTT	61.15			61.15	
					C	ZTT	5,938.06			5,938.06	
					C	SCA	107,423.86-			107,423.86-	
					P	SPS	1,318.33			1,318.33	
					P	STS	3,472.18			3,472.18	
					P	UTT	62.95			62.95	
					P	ZTT	91.93			91.93	
					P	UPT	75.76			75.76	
					P	ZPT	64.53			64.53	
											479,272.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	11 MTT	723.25			723.25	
					C	10 MTT	891.56			891.56	
					C	09 MTT	46.59			46.59	
					C	08 MTT	326.33			326.33	
					C	07 MTT	16.57			16.57	
					C	06 MTT	6.82			6.82	
					C	05 MTT	5.32			5.32	
					C	03 MTT	.21			.21	
					C	11 NTT	23.04			23.04	
					C	10 NTT	19.81			19.81	
					C	09 NTT	.07-			.07-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	13.54			13.54	
					P	09 MPP	9.95			9.95	
					P	08 MPP	14.44			14.44	
					P	07 MPP	63.84			63.84	
					P	06 MPP	156.18			156.18	
					P	05 MPP	107.43			107.43	
					P	04 MPP	50.83			50.83	
					P	03 MPP	4.57			4.57	
					P	02 MPP	1.10			1.10	
					P	97 MPP	.46			.46	
					P	10 MTT	137.26			137.26	
					P	09 MTT	79.80			79.80	
					P	08 MTT	35.96			35.96	
					P	07 MTT	125.82			125.82	
					P	06 MTT	221.79			221.79	
					P	05 MTT	126.13			126.13	
					P	04 MTT	46.29			46.29	
					P	03 MTT	4.79			4.79	
					P	02 MTT	.79			.79	
					P	97 MTT	.21			.21	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	13.10			13.10	
					P 08	NTT	10.25			10.25	
					P 07	NTT	17.10			17.10	
					P 06	NTT	51.32			51.32	
					P 05	NTT	29.02			29.02	
					P 04	NTT	25.29			25.29	
					P 03	NTT	3.33			3.33	
					P 02	NTT	1.26			1.26	
					P 01	NTT	2.41			2.41	
					P 00	NTT	1.38			1.38	
					P 99	NTT	.78			.78	
					P 98	NTT	.20			.20	
					P 97	NTT	.03			.03	
					P 96	NTT	.20			.20	
					P 95	NTT	.03			.03	
					P 90	NTT	.05			.05	
					P 89	NTT	.34			.34	
					P 88	NTT	.02			.02	
					P 86	NTT	.04			.04	
					P 85	NTT	.08			.08	
					P 84	NTT	.18			.18	
					P 10	NTT	10.39			10.39	
											3,427.41
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	3,810.65			3,810.65	
					C	STB	2,882.57			2,882.57	
					P	SPA	109.72			109.72	
					P	STA	438.87			438.87	
											7,241.81
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	81,946.04			81,946.04	
					P	SPA	155.18			155.18	
					P	STA	230.86			230.86	
											82,332.08
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	6,592.03			6,592.03	
											6,592.03
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	153,799.99			153,799.99	
					C	STB	78.77			78.77	
					P	SPA	214.67			214.67	
					P	STA	540.49			540.49	
					P	ZTA	36.79			36.79	
											154,670.71
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	26,885.86			26,885.86	
											26,885.86
TT05	RE-ASSMT DIST 00-1 RNCHO MEDITERRAN	OAI	ACR	ACR	C	STA	3,333.61			3,333.61	
											3,333.61
TOTAL AGENCY TRANSFERS											763,755.77

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	363,158.44			363,158.44							
						STT	2,260.37		2,260.37								
						UTT	38.82		38.82								
						ZTT	3,769.70		3,769.70								
						SCA	316,658.98-		316,658.98-								
						SPS	826.36		826.36								
						STS	2,176.42		2,176.42								
						UTT	39.48		39.48								
						ZTT	57.62		57.62								
						UPT	47.50		47.50								
						ZPT	40.45		40.45								
						55,756.18											
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR		C	STS	5,620.73			5,620.73
STT	34.99		34.99														
UTT	.60		.60														
ZTT	58.34		58.34														
SCA	365.66-		365.66-														
SPS	12.28		12.28														
STS	32.32		32.32														
UTT	.58		.58														
ZTT	.83		.83														
UPT	.70		.70														
ZPT	.60		.60														
5,396.31																	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C						11 MTT		1,791.21			1,791.21	
						10 MTT	2,199.64		2,199.64								
						09 MTT	110.58		110.58								
						08 MTT	766.80		766.80								
						07 MTT	38.27		38.27								
						06 MTT	14.64		14.64								
						05 MTT	10.62		10.62								
						03 MTT	.08		.08								
						11 NTT	57.04		57.04								
						10 NTT	48.86		48.86								
						09 NTT	.16-		.16-								
						08 NTT	.00		.00								
						07 NTT	.00		.00								
						06 NTT	.00		.00								
						10 MPP	33.42		33.42								
						09 MPP	23.61		23.61								
						08 MPP	33.92		33.92								
						07 MPP	147.43		147.43								
						06 MPP	335.03		335.03								
						05 MPP	214.50		214.50								
						04 MPP	95.64		95.64								
03 MPP	1.75		1.75														

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP	.42			.42	
		P 97	MPP	.17			.17	
		P 10	MTT	338.66			338.66	
		P 09	MTT	189.39			189.39	
		P 08	MTT	84.52			84.52	
		P 07	MTT	290.59			290.59	
		P 06	MTT	475.74			475.74	
		P 05	MTT	251.87			251.87	
		P 04	MTT	87.08			87.08	
		P 03	MTT	1.84			1.84	
		P 02	MTT	.30			.30	
		P 97	MTT	.08			.08	
		P 10	NTT	25.64			25.64	
		P 09	NTT	31.08			31.08	
		P 08	NTT	24.07			24.07	
		P 07	NTT	39.48			39.48	
		P 06	NTT	110.08			110.08	
		P 05	NTT	57.94			57.94	
		P 04	NTT	47.58			47.58	
		P 03	NTT	1.27			1.27	
		P 02	NTT	.48			.48	
		P 01	NTT	.98			.98	
		P 00	NTT	.56			.56	
		P 99	NTT	.30			.30	
		P 98	NTT	.07			.07	
		P 97	NTT	.01			.01	
		P 96	NTT	.08			.08	
		P 95	NTT	.02			.02	
		P 90	NTT	.06			.06	
		P 89	NTT	.36			.36	
		P 88	NTT	.03			.03	
		P 86	NTT	.05			.05	
		P 85	NTT	.09			.09	
		P 84	NTT	.21			.21	
								7,983.98
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT	2.93		2.93	
			C 10	MTT	3.43		3.43	
			C 09	MTT	.15		.15	
			C 08	MTT	1.00		1.00	
			C 07	MTT	.03		.03	
			C 06	MTT			.00	
			C 11	NTT	.09		.09	
			C 10	NTT	.07		.07	
			C 09	NTT			.00	
			C 08	NTT			.00	
			C 07	NTT			.00	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	NTT				.00	
					P 10	MPP	.05			.05	
					P 09	MPP	.03			.03	
					P 08	MPP	.04			.04	
					P 07	MPP	.12			.12	
					P 06	MPP	.16			.16	
					P 10	MTT	.52			.52	
					P 09	MTT	.26			.26	
					P 08	MTT	.11			.11	
					P 07	MTT	.24			.24	
					P 06	MTT	.22			.22	
					P 10	NTT	.04			.04	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.04			.04	
					P 06	NTT	.06			.06	
											9.66
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	231,088.15			231,088.15	
					P	SPA	459.09			459.09	
					P	STA	894.27			894.27	
											232,441.51
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	45,782.87			45,782.87	
					P	SPA	1,714.34			1,714.34	
					P	STA	1,650.82			1,650.82	
											49,148.03
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	439,897.81			439,897.81	
					P	SPA	3,047.24			3,047.24	
					P	STA	4,238.91			4,238.91	
											447,183.96
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	504,469.71			504,469.71	
					C	STB	7,457.79			7,457.79	
					P	SPA	318.52			318.52	
					P	STA	971.80			971.80	
											513,217.82
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	7,267.25			7,267.25	
					P	SPA	9.59			9.59	
					P	STA	40.60			40.60	
											7,317.44
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	27,147.50			27,147.50	
											27,147.50
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	179,107.25			179,107.25	
					P	SPA	236.00			236.00	
					P	STA	1,000.60			1,000.60	
											180,343.85
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	4,304.16			4,304.16	
											4,304.16
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	2,228,968.95			2,228,968.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 62
DATE: 04/23/2012

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

92335-3528

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,718.29				2,718.29	
					P	STA	6,919.62				6,919.62	
												2,238,606.86
TOTAL AGENCY TRANSFERS											3,768,857.26	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	70,071.70			70,071.70	
					C	STT	436.12			436.12	
					C	UTT	7.49			7.49	
					C	ZTT	727.37			727.37	
					C	SCA	21,893.89-			21,893.89-	
					P	SPS	159.69			159.69	
					P	STS	420.62			420.62	
					P	UTT	7.61			7.61	
					P	ZTT	11.14			11.14	
					P	UPT	9.17			9.17	
					P	ZPT	7.82			7.82	
											49,964.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	137.79			137.79	
					C	10 MTT	169.39			169.39	
					C	09 MTT	8.62			8.62	
					C	08 MTT	56.16			56.16	
					C	07 MTT	2.87			2.87	
					C	06 MTT	1.24			1.24	
					C	05 MTT	1.03			1.03	
					C	03 MTT	.03			.03	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	.01-			.01-	
					C	10 NTT	3.77			3.77	
					C	11 NTT	4.39			4.39	
					P	10 MPP	2.57			2.57	
					P	09 MPP	1.84			1.84	
					P	08 MPP	2.49			2.49	
					P	07 MPP	11.06			11.06	
					P	06 MPP	28.26			28.26	
					P	05 MPP	20.85			20.85	
					P	04 MPP	10.25			10.25	
					P	03 MPP	.73			.73	
					P	02 MPP	.19			.19	
					P	97 MPP	.10			.10	
					P	10 MTT	26.09			26.09	
					P	09 MTT	14.77			14.77	
					P	08 MTT	6.19			6.19	
					P	07 MTT	21.79			21.79	
					P	06 MTT	40.14			40.14	
					P	05 MTT	24.48			24.48	
					P	04 MTT	9.34			9.34	
					P	03 MTT	.77			.77	
					P	02 MTT	.13			.13	
					P	97 MTT	.04			.04	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NTT	.07			.07	
					P 85	NTT	.02			.02	
					P 86	NTT	.01			.01	
					P 88	NTT				.00	
					P 89	NTT	.06			.06	
					P 90	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 96	NTT	.04			.04	
					P 97	NTT				.00	
					P 98	NTT	.04			.04	
					P 99	NTT	.16			.16	
					P 00	NTT	.27			.27	
					P 01	NTT	.46			.46	
					P 02	NTT	.22			.22	
					P 03	NTT	.54			.54	
					P 04	NTT	5.09			5.09	
					P 05	NTT	5.63			5.63	
					P 06	NTT	9.28			9.28	
					P 07	NTT	2.96			2.96	
					P 08	NTT	1.76			1.76	
					P 09	NTT	2.42			2.42	
					P 10	NTT	1.97			1.97	
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	143.70			143.70	638.38
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	2,450.48			2,450.48	143.70
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	4,070.70			4,070.70	2,450.48
TOTAL AGENCY TRANSFERS											4,070.70
											57,268.10

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

92346-3125

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,121,177.49			1,121,177.49	
					C	STT	6,978.42			6,978.42	
					C	UTT	119.86			119.86	
					C	ZTT	11,638.16			11,638.16	
					C	SCA	134,496.83-			134,496.83-	
					P	SPS	2,541.16			2,541.16	
					P	STS	6,692.82			6,692.82	
					P	UTT	121.38			121.38	
					P	ZTT	177.23			177.23	
					P	UPT	146.10			146.10	
					P	ZPT	124.39			124.39	
											1,015,220.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	1,017.49			1,017.49	
					C	10 MTT	1,236.34			1,236.34	
					C	09 MTT	64.89			64.89	
					C	08 MTT	454.73			454.73	
					C	07 MTT	23.39			23.39	
					C	06 MTT	9.56			9.56	
					C	05 MTT	7.27			7.27	
					C	03 MTT	.41			.41	
					C	11 NTT	32.41			32.41	
					C	10 NTT	27.46			27.46	
					C	09 NTT	.10-			.10-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	18.78			18.78	
					P	09 MPP	13.86			13.86	
					P	08 MPP	20.11			20.11	
					P	07 MPP	90.08			90.08	
					P	06 MPP	218.95			218.95	
					P	05 MPP	146.89			146.89	
					P	04 MPP	72.62			72.62	
					P	03 MPP	8.88			8.88	
					P	02 MPP	2.15			2.15	
					P	97 MPP	.55			.55	
					P	10 MTT	190.34			190.34	
					P	09 MTT	111.13			111.13	
					P	08 MTT	50.11			50.11	
					P	07 MTT	177.57			177.57	
					P	06 MTT	310.91			310.91	
					P	05 MTT	172.47			172.47	
					P	04 MTT	66.12			66.12	
					P	03 MTT	9.33			9.33	
					P	02 MTT	1.54			1.54	
					P	97 MTT	.25			.25	

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

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

92346-3125

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	24.13			24.13	
					P 06	NTT	71.95			71.95	
					P 05	NTT	39.68			39.68	
					P 04	NTT	36.13			36.13	
					P 03	NTT	6.48			6.48	
					P 02	NTT	2.45			2.45	
					P 01	NTT	5.03			5.03	
					P 00	NTT	2.90			2.90	
					P 99	NTT	.93			.93	
					P 98	NTT	.24			.24	
					P 97	NTT	.03			.03	
					P 96	NTT	.23			.23	
					P 95	NTT	.04			.04	
					P 90	NTT	.02			.02	
					P 89	NTT	.15			.15	
					P 88	NTT	.01			.01	
					P 10	NTT	14.41			14.41	
					P 09	NTT	18.24			18.24	
					P 08	NTT	14.28			14.28	
											4,793.82
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	27,893.41			27,893.41	
					P	SPA	210.80			210.80	
					P	STA	843.23			843.23	
											28,947.44
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	126,681.12			126,681.12	
					P	SPA	202.56			202.56	
					P	STA	451.46			451.46	
											127,335.14
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	6,048.52			6,048.52	
											6,048.52
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	81,312.10			81,312.10	
					C	STB	19.30			19.30	
					C	UTA	.01-			.01-	
					P	SPA	290.79			290.79	
					P	STA	612.65			612.65	
											82,234.83
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	19,556.25			19,556.25	
											19,556.25
TOTAL AGENCY TRANSFERS											1,284,136.18

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	207,156.36			207,156.36	
					C	STT	1,289.36			1,289.36	
					C	UTT	22.14			22.14	
					C	ZTT	2,150.35			2,150.35	
					C	SCA	53,168.92-			53,168.92-	
					P	SPS	469.28			469.28	
					P	STS	1,235.97			1,235.97	
					P	UTT	22.40			22.40	
					P	ZTT	32.71			32.71	
					P	UPT	26.97			26.97	
					P	ZPT	22.98			22.98	
											159,259.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	299.61			299.61	
					C	10 MTT	363.95			363.95	
					C	09 MTT	18.41			18.41	
					C	08 MTT	123.40			123.40	
					C	07 MTT	5.98			5.98	
					C	06 MTT	2.44			2.44	
					C	05 MTT	1.98			1.98	
					C	03 MTT	.08			.08	
					C	11 NTT	9.54			9.54	
					C	10 NTT	8.08			8.08	
					C	09 NTT	.02-			.02-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	5.53			5.53	
					P	09 MPP	3.93			3.93	
					P	08 MPP	5.46			5.46	
					P	07 MPP	23.03			23.03	
					P	06 MPP	55.83			55.83	
					P	05 MPP	39.93			39.93	
					P	04 MPP	20.56			20.56	
					P	03 MPP	1.66			1.66	
					P	02 MPP	.40			.40	
					P	97 MPP	.17			.17	
					P	10 MTT	56.03			56.03	
					P	09 MTT	31.54			31.54	
					P	08 MTT	13.60			13.60	
					P	07 MTT	45.38			45.38	
					P	06 MTT	79.27			79.27	
					P	05 MTT	46.89			46.89	
					P	04 MTT	18.72			18.72	
					P	03 MTT	1.75			1.75	
					P	02 MTT	.29			.29	
					P	97 MTT	.08			.08	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	3.87			3.87	
					P 07	NTT	6.16			6.16	
					P 06	NTT	18.34			18.34	
					P 05	NTT	10.79			10.79	
					P 04	NTT	10.23			10.23	
					P 03	NTT	1.21			1.21	
					P 02	NTT	.46			.46	
					P 01	NTT	.90			.90	
					P 00	NTT	.51			.51	
					P 99	NTT	.29			.29	
					P 98	NTT	.07			.07	
					P 97	NTT	.01			.01	
					P 96	NTT	.07			.07	
					P 95	NTT	.01			.01	
					P 90	NTT	.02			.02	
					P 89	NTT	.10			.10	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.03			.03	
					P 84	NTT	.05			.05	
					P 10	NTT	4.24			4.24	
					P 09	NTT	5.17			5.17	
											1,346.05
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	2,447.57			2,447.57	
					P	SPA	464.89			464.89	
					P	STA	1,259.85			1,259.85	
											4,172.31
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	90,711.55			90,711.55	
					P	SPA	708.20			708.20	
					P	STA	785.85			785.85	
											92,205.60
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	81,224.97			81,224.97	
					C	STB	431.09			431.09	
					P	SPA	513.63			513.63	
					P	STA	985.44			985.44	
											83,155.13
TOTAL AGENCY TRANSFERS											340,138.69

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	87,448.34			87,448.34	
					C	STT	544.30			544.30	
					C	UTT	9.35			9.35	
					C	ZTT	907.74			907.74	
					C	SCA	118,987.58-			118,987.58-	
					P	SPS	199.78			199.78	
					P	STS	526.13			526.13	
					P	UTT	9.53			9.53	
					P	ZTT	13.94			13.94	
					P	UPT	11.48			11.48	
					P	ZPT	9.77			9.77	
											29,307.22-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	741.38			741.38	
					C	10 MTT	911.83			911.83	
					C	09 MTT	49.93			49.93	
					C	08 MTT	376.44			376.44	
					C	07 MTT	19.76			19.76	
					C	06 MTT	7.35			7.35	
					C	05 MTT	5.08			5.08	
					C	03 MTT	.03			.03	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	.08-			.08-	
					C	10 NTT	20.26			20.26	
					C	11 NTT	23.61			23.61	
					P	10 MPP	13.85			13.85	
					P	09 MPP	10.66			10.66	
					P	08 MPP	16.65			16.65	
					P	07 MPP	76.14			76.14	
					P	06 MPP	168.30			168.30	
					P	05 MPP	102.58			102.58	
					P	04 MPP	43.18			43.18	
					P	03 MPP	.77			.77	
					P	02 MPP	.19			.19	
					P	97 MPP	.10			.10	
					P	10 MTT	140.39			140.39	
					P	09 MTT	85.52			85.52	
					P	08 MTT	41.49			41.49	
					P	07 MTT	150.07			150.07	
					P	06 MTT	239.00			239.00	
					P	05 MTT	120.44			120.44	
					P	04 MTT	39.32			39.32	
					P	03 MTT	.80			.80	
					P	02 MTT	.14			.14	
					P	97 MTT	.04			.04	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 89	NTT	.05			.05		
		P 90	NTT	.01			.01		
		P 95	NTT	.01			.01		
		P 96	NTT	.04			.04		
		P 97	NTT	.01			.01		
		P 98	NTT	.05			.05		
		P 99	NTT	.16			.16		
		P 00	NTT	.28			.28		
		P 01	NTT	.48			.48		
		P 02	NTT	.22			.22		
		P 03	NTT	.56			.56		
		P 04	NTT	21.48			21.48		
		P 05	NTT	27.71			27.71		
		P 06	NTT	55.31			55.31		
		P 07	NTT	20.40			20.40		
		P 08	NTT	11.82			11.82		
		P 09	NTT	14.04			14.04		
		P 10	NTT	10.63			10.63		
SP01	COOMUNITY DEVELOPMENT	OCH ACR ACR	C STA	1,972.40			1,972.40	3,568.48	
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C STA	22,473.90			22,473.90	1,972.40	
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C STA	34,113.45			34,113.45	22,473.90	
TT01	ASSESSMENT DIST 91-1	OCH ACR ACR	C STA	291,834.43			291,834.43	34,113.45	
TOTAL AGENCY TRANSFERS								291,834.43	324,655.44

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	481,791.98			481,791.98	
					C	STT	2,998.76			2,998.76	
					C	UTT	51.50			51.50	
					C	ZTT	5,001.15			5,001.15	
					C	SCA	108,302.97-			108,302.97-	
					P	SPS	1,085.77			1,085.77	
					P	STS	2,859.69			2,859.69	
					P	UTT	51.86			51.86	
					P	ZTT	75.71			75.71	
					P	UPT	62.44			62.44	
					P	ZPT	53.16			53.16	
											385,729.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	568.68			568.68	
					C	10 MTT	688.41			688.41	
					C	09 MTT	34.35			34.35	
					C	08 MTT	224.42			224.42	
					C	07 MTT	11.38			11.38	
					C	06 MTT	4.75			4.75	
					C	05 MTT	3.56			3.56	
					C	03 MTT	.16			.16	
					C	11 NTT	18.11			18.11	
					C	10 NTT	15.29			15.29	
					C	09 NTT	.05-			.05-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	10.46			10.46	
					P	09 MPP	7.34			7.34	
					P	08 MPP	9.93			9.93	
					P	07 MPP	43.83			43.83	
					P	06 MPP	108.72			108.72	
					P	05 MPP	71.85			71.85	
					P	04 MPP	35.64			35.64	
					P	03 MPP	3.28			3.28	
					P	02 MPP	.81			.81	
					P	97 MPP	.36			.36	
					P	10 MTT	105.99			105.99	
					P	09 MTT	58.83			58.83	
					P	08 MTT	24.74			24.74	
					P	07 MTT	86.39			86.39	
					P	06 MTT	154.38			154.38	
					P	05 MTT	84.36			84.36	
					P	04 MTT	32.45			32.45	
					P	03 MTT	3.45			3.45	
					P	02 MTT	.58			.58	
					P	97 MTT	.17			.17	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	8.02			8.02	
					P 09	NTT	9.65			9.65	
					P 08	NTT	7.04			7.04	
					P 07	NTT	11.73			11.73	
					P 06	NTT	35.72			35.72	
					P 05	NTT	19.41			19.41	
					P 04	NTT	17.73			17.73	
					P 03	NTT	2.39			2.39	
					P 02	NTT	.92			.92	
					P 01	NTT	1.88			1.88	
					P 00	NTT	1.07			1.07	
					P 99	NTT	.61			.61	
					P 98	NTT	.15			.15	
					P 97	NTT	.02			.02	
					P 96	NTT	.16			.16	
					P 95	NTT	.03			.03	
					P 90	NTT	.04			.04	
					P 89	NTT	.28			.28	
					P 88	NTT	.02			.02	
					P 86	NTT	.04			.04	
					P 85	NTT	.08			.08	
					P 84	NTT	.21			.21	
											2,529.82
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	31,258.85			31,258.85	
					P	SPA	121.82			121.82	
					P	STA	518.37			518.37	
											31,899.04
TOTAL AGENCY TRANSFERS											420,157.91

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	158,282.81			158,282.81	
					C	STT	985.18			985.18	
					C	UTT	16.92			16.92	
					C	ZTT	1,643.02			1,643.02	
					C	SCA	18,736.10-			18,736.10-	
					P	SPS	369.94			369.94	
					P	STS	974.30			974.30	
					P	UTT	17.64			17.64	
					P	ZTT	25.77			25.77	
					P	UPT	21.27			21.27	
					P	ZPT	18.10			18.10	
											143,618.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	132.92			132.92	
					C	10 MTT	166.39			166.39	
					C	09 MTT	8.62			8.62	
					C	08 MTT	53.74			53.74	
					C	07 MTT	2.67			2.67	
					C	06 MTT	1.10			1.10	
					C	05 MTT	.83			.83	
					C	03 MTT	.05			.05	
					C	11 NTT	4.23			4.23	
					C	10 NTT	3.70			3.70	
					C	09 NTT	.01-			.01-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	2.53			2.53	
					P	09 MPP	1.84			1.84	
					P	08 MPP	2.38			2.38	
					P	07 MPP	10.28			10.28	
					P	06 MPP	25.18			25.18	
					P	05 MPP	16.84			16.84	
					P	04 MPP	8.42			8.42	
					P	03 MPP	1.09			1.09	
					P	02 MPP	.27			.27	
					P	97 MPP	.11			.11	
					P	10 MTT	25.61			25.61	
					P	09 MTT	14.78			14.78	
					P	08 MTT	5.92			5.92	
					P	07 MTT	20.27			20.27	
					P	06 MTT	35.76			35.76	
					P	05 MTT	19.78			19.78	
					P	04 MTT	7.67			7.67	
					P	03 MTT	1.15			1.15	
					P	02 MTT	.20			.20	
					P	97 MTT	.05			.05	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OAX	ACR	ACR	C	STS	5,149,989.39			5,149,989.39	
					C	STT	32,054.42			32,054.42	
					C	UTT	550.53			550.53	
					C	ZTT	53,458.45			53,458.45	
					C	SCA	746,725.24-			746,725.24-	
					P	SPS	11,684.16			11,684.16	
					P	STS	30,773.28			30,773.28	
					P	UTT	557.96			557.96	
					P	ZTT	814.79			814.79	
					P	UPT	671.72			671.72	
					P	ZPT	571.97			571.97	
											4,534,401.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT	4,252.16			4,252.16	
					C	10 MTT	5,190.12			5,190.12	
					C	09 MTT	261.49			261.49	
					C	08 MTT	1,656.95			1,656.95	
					C	07 MTT	81.76			81.76	
					C	06 MTT	33.70			33.70	
					C	05 MTT	26.56			26.56	
					C	03 MTT	1.65			1.65	
					C	11 NTT	135.41			135.41	
					C	10 NTT	115.28			115.28	
					C	09 NTT	.38-			.38-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	78.84			78.84	
					P	09 MPP	55.83			55.83	
					P	08 MPP	73.30			73.30	
					P	07 MPP	314.94			314.94	
					P	06 MPP	771.42			771.42	
					P	05 MPP	536.46			536.46	
					P	04 MPP	269.09			269.09	
					P	03 MPP	35.80			35.80	
					P	02 MPP	8.58			8.58	
					P	97 MPP	3.21			3.21	
					P	10 MTT	799.07			799.07	
					P	09 MTT	447.87			447.87	
					P	08 MTT	182.62			182.62	
					P	07 MTT	620.76			620.76	
					P	06 MTT	1,095.42			1,095.42	
					P	05 MTT	629.89			629.89	
					P	04 MTT	245.02			245.02	
					P	03 MTT	37.60			37.60	
					P	02 MTT	6.15			6.15	
					P	97 MTT	1.46			1.46	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	52.01			52.01	
					P 07	NTT	84.35			84.35	
					P 06	NTT	253.48			253.48	
					P 05	NTT	144.91			144.91	
					P 04	NTT	133.86			133.86	
					P 03	NTT	26.12			26.12	
					P 02	NTT	9.82			9.82	
					P 01	NTT	19.12			19.12	
					P 00	NTT	10.36			10.36	
					P 99	NTT	5.37			5.37	
					P 98	NTT	1.42			1.42	
					P 97	NTT	.19			.19	
					P 96	NTT	1.35			1.35	
					P 95	NTT	.24			.24	
					P 90	NTT	.28			.28	
					P 89	NTT	1.79			1.79	
					P 88	NTT	.13			.13	
					P 86	NTT	.21			.21	
					P 85	NTT	.40			.40	
					P 84	NTT	.95			.95	
					P 10	NTT	60.49			60.49	
					P 09	NTT	73.49			73.49	
											18,848.37
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	8,793.84			8,793.84	
					P	SPA	7.83			7.83	
					P	STA	33.31			33.31	
											8,834.98
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	5,992.33			5,992.33	
					P	SPA	4.30			4.30	
					P	STA	17.17			17.17	
											6,013.80
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	48,297.17			48,297.17	
					P	SPA	96.79			96.79	
					P	STA	228.73			228.73	
											48,622.69
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	104,173.82			104,173.82	
					C	STB	131.97			131.97	
					P	SPA	7.90			7.90	
					P	STA	33.39			33.39	
											104,347.08
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	109,732.82			109,732.82	
					P	SPA	87.60			87.60	
					P	STA	147.25			147.25	
											109,967.67
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	29,263.29			29,263.29	
											29,263.29
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	39,466.33			39,466.33	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT14	IMPROVEMENT BOND	106	OAX ACR ACR	C	STA	78,209.66				78,209.66	39,466.33
				C	STB	295.29				295.29	
TT15	IMPROVEMENT BOND	108	OAX ACR ACR	C	STA	135,291.74				135,291.74	78,504.95
											135,291.74
TOTAL AGENCY TRANSFERS										5,113,562.33	

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 03/31/2012 TO 04/16/2012 ****

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	STS	1,195,486.28			1,195,486.28	
					C	STT	7,440.90			7,440.90	
					C	UTT	127.80			127.80	
					C	ZTT	12,409.52			12,409.52	
					C	SCA	366,159.32-			366,159.32-	
					P	SPS	2,679.14			2,679.14	
					P	STS	7,056.22			7,056.22	
					P	UTT	127.94			127.94	
					P	ZTT	186.84			186.84	
					P	UPT	154.03			154.03	
					P	ZPT	131.17			131.17	
											859,640.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	2,279.38			2,279.38	
					C	10 MTT	2,766.36			2,766.36	
					C	09 MTT	137.93			137.93	
					C	08 MTT	909.08			909.08	
					C	07 MTT	45.58			45.58	
					C	06 MTT	18.84			18.84	
					C	05 MTT	14.26			14.26	
					C	03 MTT	.35			.35	
					C	11 NTT	72.59			72.59	
					C	10 NTT	61.45			61.45	
					C	09 NTT	.20-			.20-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	42.03			42.03	
					P	09 MPP	29.45			29.45	
					P	08 MPP	40.21			40.21	
					P	07 MPP	175.61			175.61	
					P	06 MPP	431.21			431.21	
					P	05 MPP	288.02			288.02	
					P	04 MPP	130.62			130.62	
					P	03 MPP	7.64			7.64	
					P	02 MPP	1.77			1.77	
					P	97 MPP	.68			.68	
					P	10 MTT	425.91			425.91	
					P	09 MTT	236.23			236.23	
					P	08 MTT	100.20			100.20	
					P	07 MTT	346.13			346.13	
					P	06 MTT	612.32			612.32	
					P	05 MTT	338.18			338.18	
					P	04 MTT	118.94			118.94	
					P	03 MTT	8.03			8.03	
					P	02 MTT	1.26			1.26	
					P	97 MTT	.31			.31	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	47.04			47.04	
					P 06	NTT	141.69			141.69	
					P 05	NTT	77.81			77.81	
					P 04	NTT	64.99			64.99	
					P 03	NTT	5.57			5.57	
					P 02	NTT	2.02			2.02	
					P 01	NTT	3.93			3.93	
					P 00	NTT	2.15			2.15	
					P 99	NTT	1.18			1.18	
					P 98	NTT	.30			.30	
					P 97	NTT	.04			.04	
					P 96	NTT	.29			.29	
					P 95	NTT	.05			.05	
					P 90	NTT	.06			.06	
					P 89	NTT	.34			.34	
					P 88	NTT	.02			.02	
					P 86	NTT	.03			.03	
					P 85	NTT	.05			.05	
					P 84	NTT	.14			.14	
					P 10	NTT	32.24			32.24	
					P 09	NTT	38.77			38.77	
					P 08	NTT	28.54			28.54	
											10,087.62
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	328,021.33			328,021.33	
					P	SPA	221.97			221.97	
					P	STA	625.09			625.09	
											328,868.39
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	599,247.35			599,247.35	
					P	SPA	130.93			130.93	
					P	STA	422.30			422.30	
											599,800.58
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	226,061.09			226,061.09	
					P	SPA	163.21			163.21	
					P	STA	399.85			399.85	
											226,624.15
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	95,389.36			95,389.36	
					P	SPA	56.95			56.95	
					P	STA	140.94			140.94	
											95,587.25
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	70,323.94			70,323.94	
					P	SPA	14.71			14.71	
					P	STA	47.44			47.44	
											70,386.09
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	788.35			788.35	
					P	STA	1,137.60			1,137.60	
											1,925.95
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	965.43			965.43	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	50,814.25			50,814.25	965.43
					P	SPA	107.68			107.68	
					P	STA	197.58			197.58	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,242.12			1,242.12	51,119.51
											1,242.12
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	10,627.05			10,627.05	
					P	SPA	4.37			4.37	
					P	STA	17.45			17.45	
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	41,530.15			41,530.15	10,648.87
					P	SPA	45.27			45.27	
					P	STA	120.65			120.65	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	24,946.04			24,946.04	41,696.07
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	38,050.89			38,050.89	24,946.04
					P	SPA	15.37			15.37	
					P	STA	61.49			61.49	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	300,400.74			300,400.74	38,127.75
					P	SPA	308.72			308.72	
					P	STA	822.93			822.93	
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	832,682.82			832,682.82	301,532.39
					P	SPA	228.21			228.21	
					P	STA	912.75			912.75	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	104,014.29			104,014.29	833,823.78
					P	SPA	45.79			45.79	
					P	STA	183.15			183.15	
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	207,608.26			207,608.26	104,243.23
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	6,904.18			6,904.18	207,608.26
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	7,674.18			7,674.18	6,904.18
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	110,335.69			110,335.69	7,674.18
					P	SPA	97.06			97.06	
					P	STA	388.24			388.24	
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	96,174.00			96,174.00	110,820.99
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	5,965.00			5,965.00	96,174.00

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 03/31/2012 TO 04/16/2012 ****

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	174.39			174.39	
					C 11	MTT	58.36			58.36	
					C 10	NTT	.35			.35	
					C 11	NTT	1.35			1.35	
					C	STS	157,013.27			157,013.27	
					C	STT	12.90			12.90	
					C	UTT	45.16-			45.16-	
					C	ZTT	479.30			479.30	
					P 10	MPP	.22			.22	
					P 09	MPP	.01			.01	
					P 10	MTT	2.26			2.26	
					P 09	MTT	.06			.06	
					P 05	NTT	10.48			10.48	
					P	SPS	7.82			7.82	
					P	STS	30.53			30.53	
					P	UPT	3.31			3.31	
					P	UTT	2.59			2.59	
					P	ZPT	2.56			2.56	
					P	ZTT	9.79			9.79	
											157,764.39
FF01	FEES	OAZ	ACR	ACR	P	UWT	435.98			435.98	
											435.98
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	2,900,211.89			2,900,211.89	
					C	STT	18,051.43			18,051.43	
					C	UTT	310.03			310.03	
					C	ZTT	30,105.08			30,105.08	
					C	SCA	313,977.31-			313,977.31-	
					P	SPS	6,747.18			6,747.18	
					P	STS	17,770.48			17,770.48	
					P	UTT	322.20			322.20	
					P	ZTT	470.48			470.48	
					P	UPT	387.92			387.92	
					P	ZPT	330.30			330.30	
											2,660,729.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	2,229.19			2,229.19	
					C 10	MTT	2,771.57			2,771.57	
					C 09	MTT	140.39			140.39	
					C 08	MTT	906.02			906.02	
					C 07	MTT	44.57			44.57	
					C 06	MTT	18.11			18.11	
					C 05	MTT	13.71			13.71	
					C 03	MTT	.87			.87	
					C 11	NTT	71.00			71.00	
					C 10	NTT	61.57			61.57	
					C 09	NTT	.20-			.20-	
					C 08	NTT				.00	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	42.10			42.10	
		P 09	MPP	29.98			29.98	
		P 08	MPP	40.08			40.08	
		P 07	MPP	171.69			171.69	
		P 06	MPP	414.60			414.60	
		P 05	MPP	276.85			276.85	
		P 04	MPP	133.42			133.42	
		P 03	MPP	18.96			18.96	
		P 02	MPP	4.44			4.44	
		P 97	MPP	1.75			1.75	
		P 10	MTT	426.71			426.71	
		P 09	MTT	240.46			240.46	
		P 08	MTT	99.86			99.86	
		P 07	MTT	338.40			338.40	
		P 06	MTT	588.75			588.75	
		P 05	MTT	325.07			325.07	
		P 04	MTT	121.49			121.49	
		P 03	MTT	19.92			19.92	
		P 02	MTT	3.19			3.19	
		P 97	MTT	.80			.80	
		P 07	NTT	45.98			45.98	
		P 06	NTT	136.24			136.24	
		P 05	NTT	74.78			74.78	
		P 04	NTT	66.37			66.37	
		P 03	NTT	13.83			13.83	
		P 02	NTT	5.08			5.08	
		P 01	NTT	9.50			9.50	
		P 00	NTT	5.38			5.38	
		P 99	NTT	2.95			2.95	
		P 98	NTT	.75			.75	
		P 97	NTT	.10			.10	
		P 96	NTT	.73			.73	
		P 95	NTT	.13			.13	
		P 90	NTT	.14			.14	
		P 89	NTT	.94			.94	
		P 88	NTT	.06			.06	
		P 86	NTT	.11			.11	
		P 85	NTT	.22			.22	
		P 84	NTT	.52			.52	
		P 10	NTT	32.30			32.30	
		P 09	NTT	39.46			39.46	
		P 08	NTT	28.44			28.44	
SP01	WEED ABATEMENT	OAZ ACR ACR	C STA	1,121.70			1,121.70	10,019.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	611.30			611.30	
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	255,850.58			255,850.58	1,733.00
					C	STB	80.00			80.00	
					P	SPA	48.20			48.20	
					P	STA	140.00			140.00	
											256,118.78
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	6,403.09			6,403.09	
					C	STB	93.39			93.39	
											6,496.48
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	981.72			981.72	
											981.72
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	6,935.52			6,935.52	
					C	STB	7.20			7.20	
											6,942.72
TOTAL AGENCY TRANSFERS											3,101,222.08

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 90	NTT	.59			.59	
					P 00	NTT	14.90			14.90	
											15.49
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	1,045,074.53			1,045,074.53	
					C	STT	6,504.71			6,504.71	
					C	UTT	111.72			111.72	
					C	ZTT	10,848.19			10,848.19	
					C	SCA	232,337.35-			232,337.35-	
					P	SPS	2,361.93			2,361.93	
					P	STS	6,220.71			6,220.71	
					P	UTT	112.77			112.77	
					P	ZTT	164.70			164.70	
					P	UPT	135.80			135.80	
					P	ZPT	115.61			115.61	
											839,313.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 11	MTT	1,477.34			1,477.34	
					C 10	MTT	1,809.20			1,809.20	
					C 09	MTT	92.48			92.48	
					C 08	MTT	653.68			653.68	
					C 07	MTT	32.97			32.97	
					C 06	MTT	13.35			13.35	
					C 05	MTT	10.14			10.14	
					C 03	MTT	.40			.40	
					C 11	NTT	47.04			47.04	
					C 10	NTT	40.18			40.18	
					C 09	NTT	.14-			.14-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	27.48			27.48	
					P 09	MPP	19.75			19.75	
					P 08	MPP	28.92			28.92	
					P 07	MPP	126.97			126.97	
					P 06	MPP	305.58			305.58	
					P 05	MPP	204.70			204.70	
					P 04	MPP	98.11			98.11	
					P 03	MPP	8.74			8.74	
					P 02	MPP	2.17			2.17	
					P 97	MPP	.95			.95	
					P 10	MTT	278.54			278.54	
					P 09	MTT	158.40			158.40	
					P 08	MTT	72.04			72.04	
					P 07	MTT	250.28			250.28	
					P 06	MTT	433.92			433.92	
					P 05	MTT	240.36			240.36	
					P 04	MTT	89.34			89.34	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	9.18			9.18	
					P 02	MTT	1.55			1.55	
					P 97	MTT	.43			.43	
					P 09	NTT	25.99			25.99	
					P 08	NTT	20.52			20.52	
					P 07	NTT	34.01			34.01	
					P 06	NTT	100.41			100.41	
					P 05	NTT	55.30			55.30	
					P 04	NTT	48.81			48.81	
					P 03	NTT	6.38			6.38	
					P 02	NTT	2.48			2.48	
					P 01	NTT	4.96			4.96	
					P 00	NTT	2.80			2.80	
					P 99	NTT	1.58			1.58	
					P 98	NTT	.41			.41	
					P 97	NTT	.06			.06	
					P 96	NTT	.41			.41	
					P 95	NTT	.08			.08	
					P 90	NTT	.09			.09	
					P 89	NTT	.54			.54	
					P 88	NTT	.04			.04	
					P 86	NTT	.06			.06	
					P 85	NTT	.11			.11	
					P 84	NTT	.25			.25	
					P 10	NTT	21.08			21.08	
											6,860.42
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	26,530.19			26,530.19	
					C	STB	5,347.38			5,347.38	
					P	SPA	82.19			82.19	
					P	STA	328.75			328.75	
											32,288.51
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	118,225.97			118,225.97	
					C	STB	2,597.50			2,597.50	
					P	SPA	29.00			29.00	
					P	STA	116.00			116.00	
											120,968.47
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	215,029.49			215,029.49	
					C	STB	1,336.18			1,336.18	
					P	SPA	715.81			715.81	
					P	STA	1,972.81			1,972.81	
											219,054.29
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	127,294.45			127,294.45	
					P	SPA	516.00			516.00	
					P	STA	1,363.26			1,363.26	
											129,173.71
SP11	RIALTO LANDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	99,577.81			99,577.81	

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

PAGE: 87
DATE: 04/23/2012

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

92377-0800

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	44,168.60				44,168.60	99,577.81
					P	SPA	4,141.92				4,141.92	
					P	STA	8,003.37				8,003.37	56,313.89
TOTAL AGENCY TRANSFERS											1,503,565.91	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P 09	MPP				.00	
					P 09	MTT				.00	
											.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	1,961,138.18			1,961,138.18	
					C	STT	12,206.47			12,206.47	
					C	UTT	209.64			209.64	
					C	ZTT	20,357.21			20,357.21	
					C	SCA	452,516.78-			452,516.78-	
					P	SPS	4,463.68			4,463.68	
					P	STS	11,756.28			11,756.28	
					P	UTT	213.15			213.15	
					P	ZTT	311.28			311.28	
					P	UPT	256.62			256.62	
					P	ZPT	218.51			218.51	
											1,558,614.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	2,851.32			2,851.32	
					C 10	MTT	3,512.94			3,512.94	
					C 09	MTT	181.62			181.62	
					C 08	MTT	1,284.41			1,284.41	
					C 07	MTT	63.88			63.88	
					C 06	MTT	25.91			25.91	
					C 05	MTT	19.68			19.68	
					C 03	MTT	.79			.79	
					C 06	NTT				.00	
					C 07	NTT				.00	
					C 08	NTT				.00	
					C 09	NTT	.26-			.26-	
					C 10	NTT	78.04			78.04	
					C 11	NTT	90.81			90.81	
					P 10	MPP	53.37			53.37	
					P 09	MPP	38.78			38.78	
					P 08	MPP	56.81			56.81	
					P 07	MPP	246.08			246.08	
					P 06	MPP	593.06			593.06	
					P 05	MPP	397.58			397.58	
					P 04	MPP	192.71			192.71	
					P 03	MPP	17.04			17.04	
					P 02	MPP	4.15			4.15	
					P 97	MPP	1.98			1.98	
					P 10	MTT	540.85			540.85	
					P 09	MTT	311.07			311.07	
					P 08	MTT	141.56			141.56	
					P 07	MTT	485.02			485.02	
					P 06	MTT	842.16			842.16	
					P 05	MTT	466.81			466.81	
					P 04	MTT	175.47			175.47	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT	17.90			17.90	
					P 02	MTT	2.98			2.98	
					P 97	MTT	.90			.90	
					P 84	NTT	.84			.84	
					P 85	NTT	.34			.34	
					P 86	NTT	.17			.17	
					P 88	NTT	.09			.09	
					P 89	NTT	1.30			1.30	
					P 90	NTT	.19			.19	
					P 95	NTT	.15			.15	
					P 96	NTT	.85			.85	
					P 97	NTT	.12			.12	
					P 98	NTT	.85			.85	
					P 99	NTT	3.26			3.26	
					P 00	NTT	5.72			5.72	
					P 01	NTT	9.87			9.87	
					P 02	NTT	4.75			4.75	
					P 03	NTT	12.43			12.43	
					P 04	NTT	95.87			95.87	
					P 05	NTT	107.40			107.40	
					P 06	NTT	194.87			194.87	
					P 07	NTT	65.91			65.91	
					P 08	NTT	40.32			40.32	
					P 09	NTT	51.05			51.05	
					P 10	NTT	40.94			40.94	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	22,210.50			22,210.50	13,332.71
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	1,444.35			1,444.35	22,210.50
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	1,075.74			1,075.74	1,444.35
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	475.47			475.47	1,075.74
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	18,954.25			18,954.25	475.47
					C	STB	9,002.10			9,002.10	
					P	SPA	144.42			144.42	
					P	STA	348.00			348.00	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	18,569.34			18,569.34	28,448.77
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,883.99			7,883.99	18,569.34
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	1,566.92			1,566.92	7,883.99
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	93,234.85			93,234.85	1,566.92

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,038.58			1,038.58	
					P	STA	2,988.40			2,988.40	
											97,261.83
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	6,613.62			6,613.62	6,613.62
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	3,350.70			3,350.70	3,350.70
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	10,366.26			10,366.26	10,366.26
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	14,685.63			14,685.63	14,685.63
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	14,812.76			14,812.76	14,812.76
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	3,000.49			3,000.49	3,000.49
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,022.14			1,022.14	1,022.14
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	2,657.17			2,657.17	2,657.17
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	1,042.02			1,042.02	1,042.02
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	1,175.66			1,175.66	1,175.66
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	966.15			966.15	966.15
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	13,637.30			13,637.30	13,637.30
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	19,607.87			19,607.87	19,607.87
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,104.26			5,104.26	5,104.26
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	1,942.95			1,942.95	1,942.95
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	3,872.58			3,872.58	3,872.58
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	38,220.81			38,220.81	38,220.81
					P	SPA	32.25			32.25	
					P	STA	62.22			62.22	
											38,315.28
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	104,479.05			104,479.05	104,479.05
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	28,176.55			28,176.55	28,176.55
					P	SPA	525.66			525.66	
					P	STA	1,266.60			1,266.60	
											29,968.81
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	882.00			882.00	882.00

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	8,275.48			8,275.48	882.00
					P	SPA	8.41			8.41	
					P	STA	33.64			33.64	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	1,389.57			1,389.57	8,317.53
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	3,201.12			3,201.12	1,389.57
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	2,258.52			2,258.52	3,201.12
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	57,855.27			57,855.27	2,258.52
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	3,301.92			3,301.92	57,855.27
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	1,906.84			1,906.84	3,301.92
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	1,748.60			1,748.60	1,906.84
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	2,405.50			2,405.50	1,748.60
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	6,081.39			6,081.39	2,405.50
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	5,139.45			5,139.45	6,081.39
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	3,083.57			3,083.57	5,139.45
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	2,396.55			2,396.55	3,083.57
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	1,105.02			1,105.02	2,396.55
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	489.90			489.90	1,105.02
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	3,710.08			3,710.08	489.90
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	4,226.04			4,226.04	3,710.08
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	7,376.46			7,376.46	4,226.04
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	1,827.04			1,827.04	7,376.46
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	788.07			788.07	1,827.04
					P	SPA	1.80			1.80	
					P	STA	7.23			7.23	
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,420.39			2,420.39	797.10

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	686.07			686.07	2,420.39
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	899.10			899.10	686.07
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	4,503.39			4,503.39	899.10
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	3,868.80			3,868.80	4,503.39
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,824.68			1,824.68	3,868.80
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	978.40			978.40	1,824.68
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	3,700.48			3,700.48	978.40
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	1,451.24			1,451.24	3,700.48
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	5,381.20			5,381.20	1,451.24
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	6,840.32			6,840.32	5,381.20
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	2,715.84			2,715.84	6,840.32
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	1,511.84			1,511.84	2,715.84
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	4,997.04			4,997.04	1,511.84
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,068.72			2,068.72	4,997.04
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	1,968.57			1,968.57	2,068.72
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	2,480.52			2,480.52	1,968.57
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	435.68			435.68	2,480.52
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	20,667.58			20,667.58	435.68
					P	SPA	116.10			116.10	
					P	STA	464.42			464.42	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,920.38			1,920.38	21,248.10
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	362.63			362.63	1,920.38
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	11,138.64			11,138.64	362.63
TOTAL AGENCY TRANSFERS											11,138.64
											2,230,406.06

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	346,516.70			346,516.70	
					C	STT	2,156.78			2,156.78	
					C	UTT	37.04			37.04	
					C	ZTT	3,596.95			3,596.95	
					C	SCA	67,459.60-			67,459.60-	
					P	UTT	37.43			37.43	
					P	ZTT	54.66			54.66	
					P	UPT	45.05			45.05	
					P	ZPT	38.38			38.38	
											285,023.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	496.63			496.63	
					C	10 MTT	600.54			600.54	
					C	09 MTT	29.84			29.84	
					C	08 MTT	188.28			188.28	
					C	07 MTT	9.24			9.24	
					C	06 MTT	3.66			3.66	
					C	05 MTT	2.65			2.65	
					C	03 MTT	.11			.11	
					C	11 NTT	15.81			15.81	
					C	10 NTT	13.34			13.34	
					C	09 NTT	.05-			.05-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	9.12			9.12	
					P	09 MPP	6.37			6.37	
					P	08 MPP	8.33			8.33	
					P	07 MPP	35.63			35.63	
					P	06 MPP	83.75			83.75	
					P	05 MPP	53.52			53.52	
					P	04 MPP	26.71			26.71	
					P	03 MPP	2.39			2.39	
					P	02 MPP	.61			.61	
					P	97 MPP	.31			.31	
					P	10 MTT	92.46			92.46	
					P	09 MTT	51.11			51.11	
					P	08 MTT	20.76			20.76	
					P	07 MTT	70.23			70.23	
					P	06 MTT	118.92			118.92	
					P	05 MTT	62.85			62.85	
					P	04 MTT	24.32			24.32	
					P	03 MTT	2.51			2.51	
					P	02 MTT	.44			.44	
					P	97 MTT	.13			.13	
					P	08 NTT	5.91			5.91	
					P	07 NTT	9.54			9.54	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	27.52			27.52	
					P 05	NTT	14.46			14.46	
					P 04	NTT	13.28			13.28	
					P 03	NTT	1.74			1.74	
					P 02	NTT	.70			.70	
					P 01	NTT	1.47			1.47	
					P 00	NTT	.87			.87	
					P 99	NTT	.50			.50	
					P 98	NTT	.14			.14	
					P 97	NTT	.01			.01	
					P 96	NTT	.13			.13	
					P 95	NTT	.03			.03	
					P 90	NTT	.01			.01	
					P 89	NTT	.06			.06	
					P 88	NTT	.01			.01	
					P 10	NTT	7.00			7.00	
					P 09	NTT	8.38			8.38	
											2,122.28
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	285,867.00			285,867.00	
					C	ZTA	105.09			105.09	
					P	SPA	865.81			865.81	
					P	STA	1,768.23			1,768.23	
											288,606.13
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	5,983.36			5,983.36	
											5,983.36
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,721.17			1,721.17	
											1,721.17
TOTAL AGENCY TRANSFERS											583,456.33

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

91785-0460

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OBJ	ACR	ACR	C	STS	2,270,947.76			2,270,947.76	
					C	STT	14,134.77			14,134.77	
					C	UTT	242.77			242.77	
					C	ZTT	23,573.13			23,573.13	
					C	SCA	269,915.45-			269,915.45-	
					P	SPS	5,101.88			5,101.88	
					P	STS	13,437.13			13,437.13	
					P	UTT	243.63			243.63	
					P	ZTT	355.75			355.75	
					P	UPT	293.30			293.30	
					P	ZPT	249.76			249.76	
											2,058,664.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	1,853.49			1,853.49	
					C	10 MTT	2,226.00			2,226.00	
					C	09 MTT	110.14			110.14	
					C	08 MTT	719.16			719.16	
					C	07 MTT	36.42			36.42	
					C	06 MTT	15.38			15.38	
					C	05 MTT	11.81			11.81	
					C	03 MTT	.70			.70	
					C	11 NTT	59.03			59.03	
					C	10 NTT	49.44			49.44	
					C	09 NTT	.16-			.16-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	33.82			33.82	
					P	09 MPP	23.52			23.52	
					P	08 MPP	31.81			31.81	
					P	07 MPP	140.26			140.26	
					P	06 MPP	352.07			352.07	
					P	05 MPP	238.42			238.42	
					P	04 MPP	118.29			118.29	
					P	03 MPP	15.26			15.26	
					P	02 MPP	3.64			3.64	
					P	97 MPP	1.58			1.58	
					P	10 MTT	342.71			342.71	
					P	09 MTT	188.65			188.65	
					P	08 MTT	79.26			79.26	
					P	07 MTT	276.46			276.46	
					P	06 MTT	499.95			499.95	
					P	05 MTT	279.95			279.95	
					P	04 MTT	107.71			107.71	
					P	03 MTT	16.03			16.03	
					P	02 MTT	2.61			2.61	
					P	97 MTT	.72			.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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	37.57			37.57	
					P 06	NTT	115.69			115.69	
					P 05	NTT	64.40			64.40	
					P 04	NTT	58.85			58.85	
					P 03	NTT	11.14			11.14	
					P 02	NTT	4.17			4.17	
					P 01	NTT	8.43			8.43	
					P 00	NTT	4.75			4.75	
					P 99	NTT	2.70			2.70	
					P 98	NTT	.68			.68	
					P 97	NTT	.10			.10	
					P 96	NTT	.66			.66	
					P 95	NTT	.12			.12	
					P 90	NTT	.15			.15	
					P 89	NTT	.97			.97	
					P 88	NTT	.07			.07	
					P 86	NTT	.12			.12	
					P 85	NTT	.24			.24	
					P 84	NTT	.55			.55	
					P 10	NTT	25.94			25.94	
					P 09	NTT	30.96			30.96	
					P 08	NTT	22.57			22.57	
											8,224.96
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	2,797.94			2,797.94	
					C	STB	66.71			66.71	
					P	SPA	138.01			138.01	
					P	STA	320.95			320.95	
											3,323.61
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	308.01			308.01	
											308.01
TOTAL AGENCY TRANSFERS											2,070,521.01

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	16.76			16.76	
					C 10	MTT	20.26			20.26	
					C 09	MTT	1.00			1.00	
					C 08	MTT	6.39			6.39	
					C 07	MTT	.32			.32	
					C 06	MTT	.13			.13	
					C 05	MTT	.09			.09	
					C 03	MTT	.01			.01	
					C 11	NTT	.53			.53	
					C 10	NTT	.45			.45	
					C 09	NTT				.00	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C	STS	32,132.98			32,132.98	
					C	STT	200.01			200.01	
					C	UTT	3.43			3.43	
					C	ZTT	333.55			333.55	
					C	SCA	2,072.12-			2,072.12-	
					P 10	MPP	.30			.30	
					P 09	MPP	.21			.21	
					P 08	MPP	.29			.29	
					P 07	MPP	1.23			1.23	
					P 06	MPP	2.98			2.98	
					P 05	MPP	1.91			1.91	
					P 04	MPP	1.04			1.04	
					P 03	MPP	.23			.23	
					P 02	MPP	.06			.06	
					P 97	MPP	.03			.03	
					P 10	MTT	3.12			3.12	
					P 09	MTT	1.72			1.72	
					P 08	MTT	.70			.70	
					P 07	MTT	2.42			2.42	
					P 06	MTT	4.23			4.23	
					P 05	MTT	2.24			2.24	
					P 04	MTT	.95			.95	
					P 03	MTT	.24			.24	
					P 02	MTT	.04			.04	
					P 97	MTT	.02			.02	
					P 10	NTT	.24			.24	
					P 09	NTT	.28			.28	
					P 08	NTT	.20			.20	
					P 07	NTT	.33			.33	
					P 06	NTT	.98			.98	
					P 05	NTT	.52			.52	
					P 04	NTT	.52			.52	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.16			.16	
		P 02	NTT	.06			.06	
		P 01	NTT	.14			.14	
		P 00	NTT	.08			.08	
		P 99	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P	UTT	3.45			3.45	
		P	ZTT	5.07			5.07	
		P	UPT	4.18			4.18	
		P	ZPT	3.55			3.55	
								30,687.59
TOTAL AGENCY TRANSFERS								30,687.59

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,445,609.10			1,445,609.10	
					C	STT	8,997.71			8,997.71	
					C	UTT	154.54			154.54	
					C	ZTT	15,005.86			15,005.86	
					C	SCA	255,563.50-			255,563.50-	
					P	SPS	3,329.94			3,329.94	
					P	STS	8,770.23			8,770.23	
					P	UTT	159.02			159.02	
					P	ZTT	232.19			232.19	
					P	UPT	191.43			191.43	
					P	ZPT	163.00			163.00	
											1,227,049.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	1,588.26			1,588.26	
					C	10 MTT	2,006.55			2,006.55	
					C	09 MTT	69.65			69.65	
					C	08 MTT	455.04			455.04	
					C	07 MTT	24.32			24.32	
					C	06 MTT	8.89			8.89	
					C	05 MTT	5.73			5.73	
					C	11 NTT	50.58			50.58	
					C	10 NTT	44.57			44.57	
					C	09 NTT	.10-			.10-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	30.48			30.48	
					P	09 MPP	14.88			14.88	
					P	08 MPP	20.13			20.13	
					P	07 MPP	93.68			93.68	
					P	06 MPP	203.61			203.61	
					P	05 MPP	115.72			115.72	
					P	04 MPP	47.03			47.03	
					P	10 MTT	308.93			308.93	
					P	09 MTT	119.29			119.29	
					P	08 MTT	50.16			50.16	
					P	07 MTT	184.66			184.66	
					P	06 MTT	289.12			289.12	
					P	05 MTT	135.87			135.87	
					P	04 MTT	42.82			42.82	
					P	08 NTT	14.29			14.29	
					P	07 NTT	25.09			25.09	
					P	06 NTT	66.90			66.90	
					P	05 NTT	31.26			31.26	
					P	04 NTT	23.39			23.39	
					P	96 NTT				.00	
					P	90 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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
					P 10	NTT	23.38			23.38	
					P 09	NTT	19.58			19.58	
SP04	LA BRISA SEWER	OBL	ACR	ACR	C	STA	1,539.55			1,539.55	6,113.76
											1,539.55
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	35,208.57			35,208.57	
					P	SPA	61.56			61.56	
					P	STA	142.20			142.20	
											35,412.33
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	76,767.87			76,767.87	76,767.87
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	53,955.19			53,955.19	53,955.19
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	31,599.88			31,599.88	
					P	SPA	73.85			73.85	
					P	STA	69.68			69.68	
											31,743.41
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	1,037.39			1,037.39	1,037.39
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	119.34			119.34	
					P	STA	151.05			151.05	
											270.39
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	26,186.43			26,186.43	26,186.43
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	144,511.30			144,511.30	
					P	SPA	134.93			134.93	
					P	STA	374.25			374.25	
											145,020.48
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	85,905.64			85,905.64	85,905.64
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	12,187.52			12,187.52	
					C	STB	43.84			43.84	
											12,231.36
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	10,174.50			10,174.50	10,174.50
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	19,324.10			19,324.10	
					C	UTA	.01-			.01-	
											19,324.09
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	15,080.85			15,080.85	
					C	UTA	.01-			.01-	
											15,080.84
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	24,891.36			24,891.36	

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

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

92392-2399

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C STA	40,914.88				40,914.88	24,891.36
					P SPA	10.25				10.25	
					P STA	25.51				25.51	
											40,950.64
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C STA	1,203.70				1,203.70	
											1,203.70
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	C STA	3,095.87				3,095.87	
					C STB	59.17				59.17	
											3,155.04
TOTAL AGENCY TRANSFERS										1,818,013.49	

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

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

92399-2434

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,733,374.14			1,733,374.14	
					C	STT	10,788.81			10,788.81	
					C	UTT	185.29			185.29	
					C	ZTT	17,992.95			17,992.95	
					C	SCA	177,437.08-			177,437.08-	
					P	SPS	3,934.50			3,934.50	
					P	STS	10,362.54			10,362.54	
					P	UTT	187.88			187.88	
					P	ZTT	274.36			274.36	
					P	UPT	226.19			226.19	
					P	ZPT	192.61			192.61	
											1,600,082.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT	1,352.33			1,352.33	
					C	10 MTT	1,641.64			1,641.64	
					C	09 MTT	85.04			85.04	
					C	08 MTT	577.98			577.98	
					C	07 MTT	29.59			29.59	
					C	06 MTT	12.20			12.20	
					C	05 MTT	9.16			9.16	
					C	03 MTT	.54			.54	
					C	11 NTT	43.07			43.07	
					C	10 NTT	36.47			36.47	
					C	09 NTT	.12-			.12-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	24.94			24.94	
					P	09 MPP	18.15			18.15	
					P	08 MPP	25.56			25.56	
					P	07 MPP	114.02			114.02	
					P	06 MPP	279.33			279.33	
					P	05 MPP	184.94			184.94	
					P	04 MPP	87.39			87.39	
					P	03 MPP	11.68			11.68	
					P	02 MPP	2.70			2.70	
					P	97 MPP	.67			.67	
					P	10 MTT	252.74			252.74	
					P	09 MTT	145.65			145.65	
					P	08 MTT	63.70			63.70	
					P	07 MTT	224.73			224.73	
					P	06 MTT	396.66			396.66	
					P	05 MTT	217.15			217.15	
					P	04 MTT	79.58			79.58	
					P	03 MTT	12.27			12.27	
					P	02 MTT	1.93			1.93	
					P	97 MTT	.30			.30	

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

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

92399-2434

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	19.14			19.14	
					P 09	NTT	23.90			23.90	
					P 08	NTT	18.14			18.14	
					P 07	NTT	30.54			30.54	
					P 06	NTT	91.79			91.79	
					P 05	NTT	49.96			49.96	
					P 04	NTT	43.48			43.48	
					P 03	NTT	8.53			8.53	
					P 02	NTT	3.09			3.09	
					P 01	NTT	6.05			6.05	
					P 00	NTT	3.43			3.43	
					P 99	NTT	1.19			1.19	
					P 98	NTT	.30			.30	
					P 97	NTT	.04			.04	
					P 96	NTT	.28			.28	
					P 95	NTT	.03			.03	
					P 90	NTT	.02			.02	
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	117,253.29			117,253.29	6,231.90
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	34,006.34			34,006.34	117,253.29
					P	SPA	424.71			424.71	
					P	STA	388.05			388.05	
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,358.28			1,358.28	34,819.10
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	236,012.95			236,012.95	1,358.28
					C	STB	26.15			26.15	
					P	SPA	265.33			265.33	
					P	STA	457.55			457.55	
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	14,813.90			14,813.90	236,761.98
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	3,459.26			3,459.26	14,813.90
					C	STB	274.00			274.00	
TOTAL AGENCY TRANSFERS											3,733.26
											2,015,053.90

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OCV	ACR	ACR	C	STS	525,587.11			525,587.11	
					C	STT	3,271.34			3,271.34	
					C	UTT	56.19			56.19	
					C	ZTT	5,455.75			5,455.75	
					C	SCA	66,797.19-			66,797.19-	
					P	UTT	57.09			57.09	
					P	ZTT	83.42			83.42	
					P	UPT	68.74			68.74	
					P	ZPT	58.55			58.55	
											467,841.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	456.65			456.65	
					C	10 MTT	556.32			556.32	
					C	09 MTT	29.11			29.11	
					C	08 MTT	198.95			198.95	
					C	07 MTT	10.03			10.03	
					C	06 MTT	4.19			4.19	
					C	05 MTT	3.11			3.11	
					C	03 MTT	.19			.19	
					C	06 NTT				.00	
					C	07 NTT				.00	
					C	08 NTT				.00	
					C	09 NTT	.05-			.05-	
					C	10 NTT	12.36			12.36	
					C	11 NTT	14.54			14.54	
					P	10 MPP	8.45			8.45	
					P	09 MPP	6.22			6.22	
					P	08 MPP	8.81			8.81	
					P	07 MPP	38.60			38.60	
					P	06 MPP	95.83			95.83	
					P	05 MPP	62.76			62.76	
					P	04 MPP	30.43			30.43	
					P	03 MPP	4.09			4.09	
					P	02 MPP	1.01			1.01	
					P	97 MPP	.50			.50	
					P	10 MTT	85.65			85.65	
					P	09 MTT	49.86			49.86	
					P	08 MTT	21.93			21.93	
					P	07 MTT	76.09			76.09	
					P	06 MTT	136.08			136.08	
					P	05 MTT	73.69			73.69	
					P	04 MTT	27.71			27.71	
					P	03 MTT	4.30			4.30	
					P	02 MTT	.73			.73	
					P	97 MTT	.23			.23	
					P	95 NTT	.04			.04	
					P	96 NTT	.21			.21	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.03			.03	
					P 98	NTT	.21			.21	
					P 99	NTT	.80			.80	
					P 00	NTT	1.40			1.40	
					P 01	NTT	2.41			2.41	
					P 02	NTT	1.16			1.16	
					P 03	NTT	2.98			2.98	
					P 04	NTT	15.14			15.14	
					P 05	NTT	16.95			16.95	
					P 06	NTT	31.49			31.49	
					P 07	NTT	10.34			10.34	
					P 08	NTT	6.24			6.24	
					P 09	NTT	8.18			8.18	
					P 10	NTT	6.48			6.48	
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	2,963.36			2,963.36	2,122.43
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	93.90			93.90	2,963.36
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	93.90			93.90	93.90
TOTAL AGENCY TRANSFERS											473,114.59

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 106
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 UPLAND CFD 2003-1	OBQ	ACR	ACR	C	STA	25,699.82				25,699.82		25,699.82
TOTAL AGENCY TRANSFERS												25,699.82	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 107
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	540,608.92				540,608.92		540,608.92
TOTAL AGENCY TRANSFERS												540,608.92	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 108
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	85,678.45				85,678.45		85,678.45
TOTAL AGENCY TRANSFERS												85,678.45	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	1,832,501.59			1,832,501.59	
				C	STB	2,115.78			2,115.78	
				P	SPA	2,030.06			2,030.06	
				P	STA	5,181.11			5,181.11	
										1,841,828.54
TOTAL AGENCY TRANSFERS										1,841,828.54

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 110
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #39M	OTC	ACR	ACR	C	STA	3,785.05				3,785.05		3,785.05
TOTAL AGENCY TRANSFERS												3,785.05	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 111
DATE: 04/23/2012

AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST.	99-1	ONN	ACR	ACR	C	STA	308,695.33			308,695.33		308,695.33
TOTAL AGENCY TRANSFERS												308,695.33	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 112
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	24,591.60				24,591.60		24,591.60
TOTAL AGENCY TRANSFERS												24,591.60	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 113
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 88-1	OAF	ACR	ACR	C	STA	48,688.64				48,688.64		48,688.64
TOTAL AGENCY TRANSFERS												48,688.64	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	1,294,803.30			1,294,803.30	
				P	SPA	727.17			727.17	
				P	STA	1,880.75			1,880.75	
										1,297,411.22
TOTAL AGENCY TRANSFERS									<u>1,297,411.22</u>	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,339,220.06			1,339,220.06	
				P	SPA	602.97			602.97	
				P	STA	1,853.36			1,853.36	
										1,341,676.39
TOTAL AGENCY TRANSFERS									<u>1,341,676.39</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 116
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	50,482.88				50,482.88		50,482.88
TOTAL AGENCY TRANSFERS												50,482.88	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 117
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	67,481.44				67,481.44		67,481.44
TOTAL AGENCY TRANSFERS												67,481.44	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 118
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA	11,744.25			11,744.25	11,744.25
TOTAL AGENCY TRANSFERS									<hr/>	11,744.25

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 119
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	GREENSPOT CORRIDOR CFD 90-1	OCG	ACR	ACR	C	STA	404,354.07				404,354.07		404,354.07
TOTAL AGENCY TRANSFERS												404,354.07	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 120
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 121
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	197,998.86				197,998.86		197,998.86
TOTAL AGENCY TRANSFERS												197,998.86	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 122
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 DISTRICT #88-1	OCB	ACR	ACR	C	STA	276,517.12			276,517.12		276,517.12
TOTAL AGENCY TRANSFERS											276,517.12	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 123
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	C	STA	68,297.92				68,297.92		68,297.92
TOTAL AGENCY TRANSFERS												68,297.92	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 124
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	155,090.78		155,090.78	
		P SPA	101.98		101.98	
		P STA	407.90		407.90	
						155,600.66
TOTAL AGENCY TRANSFERS						155,600.66

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 127
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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. #4 THE OAKS	ONC	ACR	ACR	C	STA	327,356.70				327,356.70		327,356.70
TOTAL AGENCY TRANSFERS												327,356.70	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 128
DATE: 04/23/2012

AGENCY: CQ34 CITY OF CHINO HILLS CFD #5
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	788,772.55				788,772.55	
					P	SPA	63.98				63.98	
					P	STA	255.93				255.93	
												789,092.46
TOTAL AGENCY TRANSFERS											789,092.46	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	65,784.60			65,784.60	
				P	SPA	63.98			63.98	
				P	STA	255.93			255.93	
										66,104.51
TOTAL AGENCY TRANSFERS									<u>66,104.51</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 131
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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. #9B RINCON	ONF	ACR	ACR	C	STA	185,167.23				185,167.23		185,167.23
TOTAL AGENCY TRANSFERS												185,167.23	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 132
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	HUNTER'S RIDGE COMM FAC DIST #3	ONJ	ACR	ACR	C	STA	615,249.40				615,249.40	
					P	SPA	722.13				722.13	
					P	STA	3,068.60				3,068.60	
												619,040.13
TOTAL AGENCY TRANSFERS											619,040.13	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 133
DATE: 04/23/2012

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

92392-2399

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	137,547.96				137,547.96	
					C	UTA	.01-				.01-	
					P	SPA	519.13				519.13	
					P	STA	489.75				489.75	
												138,556.83
TOTAL AGENCY TRANSFERS											138,556.83	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	129,933.69			129,933.69	
				P	SPA	338.94			338.94	
				P	STA	673.26			673.26	
									130,945.89	
TOTAL AGENCY TRANSFERS									130,945.89	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 135
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	71,907.75				71,907.75		
					P	SPA	350.76				350.76		
					P	STA	858.60				858.60		
													73,117.11
TOTAL AGENCY TRANSFERS												73,117.11	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	39,278.70			39,278.70	
				P	SPA	57.42			57.42	
				P	STA	229.70			229.70	
										39,565.82
TOTAL AGENCY TRANSFERS									<u>39,565.82</u>	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	93,802.80			93,802.80	
				P	SPA	127.17			127.17	
				P	STA	508.65			508.65	
										94,438.62
TOTAL AGENCY TRANSFERS									<u>94,438.62</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 138
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	15,483.96				15,483.96		15,483.96
TOTAL AGENCY TRANSFERS												15,483.96	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 139
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	38,931.70				38,931.70		38,931.70
TOTAL AGENCY TRANSFERS												38,931.70	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 140
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	HERITAGE W.END CFD #11	OBG	ACR	ACR	C	STA	266,824.45				266,824.45		266,824.45
TOTAL AGENCY TRANSFERS												266,824.45	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	554,080.05				554,080.05	
				P	SPA	259.35				259.35	
				P	STA	1,037.40				1,037.40	
											555,376.80
TOTAL AGENCY TRANSFERS										<u>555,376.80</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 142
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C	STA	652,991.57				652,991.57		652,991.57
TOTAL AGENCY TRANSFERS												652,991.57	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 143
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	231,191.53				231,191.53		231,191.53
TOTAL AGENCY TRANSFERS												231,191.53	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 144
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	20,928.35				20,928.35		20,928.35
TOTAL AGENCY TRANSFERS												20,928.35	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 145
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #13M SUMMIT HEIGHTS	OBO	ACR	ACR	C	STA	102,553.70				102,553.70	102,553.70
TOTAL AGENCY TRANSFERS											102,553.70	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	28,630.95			28,630.95	
		P SPA	106.34			106.34	
		P STA	425.30			425.30	
							29,162.59
TOTAL AGENCY TRANSFERS							29,162.59

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 147
DATE: 04/23/2012

AGENCY: CQ60 RANCHO CUCAMONGA CFD 00-02 CORP PRK
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 00-02 CORP PRK	ONX	ACR	ACR	C	STA	214,002.01				214,002.01		214,002.01
TOTAL AGENCY TRANSFERS												214,002.01	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 148
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2001-1	OAL	ACR	ACR	C	STA	275,535.75			275,535.75		275,535.75
TOTAL AGENCY TRANSFERS												275,535.75	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 149
DATE: 04/23/2012

AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST	2000-1	ONP	ACR	ACR	C	STA	76,853.28			76,853.28		76,853.28
TOTAL AGENCY TRANSFERS												76,853.28	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 150
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	BELMGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	39,824.30				39,824.30		39,824.30
TOTAL AGENCY TRANSFERS												39,824.30	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 151
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	75,492.47				75,492.47		75,492.47
TOTAL AGENCY TRANSFERS												75,492.47	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 152
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	98,887.76				98,887.76		98,887.76
TOTAL AGENCY TRANSFERS												98,887.76	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 153
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	11,224.15		11,224.15	11,224.15
TOTAL AGENCY TRANSFERS						11,224.15

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 154
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DISTRICT	01-01	ONZ	ACR	ACR	C	STA	59,072.26			59,072.26		59,072.26
TOTAL AGENCY TRANSFERS												59,072.26	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 155
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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		12,118.94	12,118.94	12,118.94
TOTAL AGENCY TRANSFERS											12,118.94	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 156
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	49,940.55				49,940.55		49,940.55
TOTAL AGENCY TRANSFERS												49,940.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 157
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	9,994.55				9,994.55		9,994.55
TOTAL AGENCY TRANSFERS												9,994.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 158
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	638.70				638.70		638.70
TOTAL AGENCY TRANSFERS												638.70	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 159
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY	FACILITIES	DIST	2001-1	ONU	ACR	ACR	C	STA	109,988.82	109,988.82	109,988.82
TOTAL AGENCY TRANSFERS											109,988.82	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 160
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #20M	OSE	ACR	ACR	C	STA	7,754.65			7,754.65	7,754.65
TOTAL AGENCY TRANSFERS									<u>7,754.65</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 161
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #21M	OSF	ACR	ACR	C	STA	6,703.75				6,703.75		6,703.75
TOTAL AGENCY TRANSFERS												6,703.75	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 162
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	300,386.42				300,386.42		300,386.42
TOTAL AGENCY TRANSFERS												300,386.42	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 163
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #23M	OSG	ACR	ACR	C	STA	1,283.85				1,283.85		1,283.85
TOTAL AGENCY TRANSFERS												1,283.85	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 164
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	929,305.95				929,305.95		929,305.95
TOTAL AGENCY TRANSFERS												929,305.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 165
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 03-1 AREA 1	OSO	ACR	ACR	C	STA	21,398.95				21,398.95		21,398.95
TOTAL AGENCY TRANSFERS												21,398.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 166
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 2	OSP ACR ACR	C STA	81,244.92		81,244.92	81,244.92
TOTAL AGENCY TRANSFERS						81,244.92

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 167
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS BUSINESS CENTER	OAO	ACR	ACR	C	STA	267,992.67				267,992.67		267,992.67
TOTAL AGENCY TRANSFERS												267,992.67	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 168
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #24M	OSI	ACR	ACR	C	STA	8,746.00				8,746.00		8,746.00
TOTAL AGENCY TRANSFERS												8,746.00	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 169
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #25M	OSL	ACR	ACR	C	STA	16,983.45				16,983.45	16,983.45
TOTAL AGENCY TRANSFERS											16,983.45	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 170
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #27M	OSM	ACR	ACR	C	STA	11,006.00				11,006.00		11,006.00
TOTAL AGENCY TRANSFERS												11,006.00	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 171
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	25,659.90				25,659.90		25,659.90
TOTAL AGENCY TRANSFERS												25,659.90	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 172
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #29M	OSR	ACR	ACR	C	STA	4,423.65				4,423.65		4,423.65
TOTAL AGENCY TRANSFERS												4,423.65	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 173
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS	ACR	ACR	C	STA	57,876.00			57,876.00	57,876.00
TOTAL AGENCY TRANSFERS									<u>57,876.00</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 174
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	143,599.59				143,599.59		143,599.59
TOTAL AGENCY TRANSFERS												143,599.59	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 175
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 2003-2	OOC	ACR	ACR	C	STA	99,353.82				99,353.82		99,353.82
TOTAL AGENCY TRANSFERS												99,353.82	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 176
DATE: 04/23/2012

AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 2003-4	OOD	ACR	ACR	C	STA	244,336.76				244,336.76		244,336.76
TOTAL AGENCY TRANSFERS												244,336.76	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 177
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	24,286.82				24,286.82		24,286.82
TOTAL AGENCY TRANSFERS												24,286.82	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 178
DATE: 04/23/2012

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	326,495.82				326,495.82		326,495.82
TOTAL AGENCY TRANSFERS												326,495.82	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 179
DATE: 04/23/2012

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 2	OBU	ACR	ACR	C	STA	521,694.79				521,694.79		521,694.79
TOTAL AGENCY TRANSFERS												521,694.79	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 180
DATE: 04/23/2012

AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #33M	OST	ACR	ACR	C	STA	17,492.61				17,492.61		17,492.61
TOTAL AGENCY TRANSFERS												17,492.61	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 181
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #34M	OSU	ACR	ACR	C	STA	8,334.79				8,334.79		8,334.79
TOTAL AGENCY TRANSFERS												8,334.79	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2003-3	IA1	FACILI	OEY ACR ACR	C	STA		472,806.45		472,806.45	
						P	SPA		957.71		957.71	
						P	STA		4,075.30		4,075.30	
												477,839.46
ST02	CITY OF CHINO CFD	2003-3	IA1	SVCS	OEY ACR ACR	C	STA		57,384.45		57,384.45	
						P	SPA		115.70		115.70	
						P	STA		492.30		492.30	
												57,992.45
TOTAL AGENCY TRANSFERS												535,831.91

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 183
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	116,094.45				116,094.45	116,094.45
TOTAL AGENCY TRANSFERS											116,094.45	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 184
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	4,085.95				4,085.95		4,085.95
TOTAL AGENCY TRANSFERS												4,085.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 185
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	40,279.90				40,279.90		40,279.90
TOTAL AGENCY TRANSFERS												40,279.90	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 187
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 90	NTT			.00	
					P 89	NTT		.02	.02	
<hr/>										
TOTAL AGENCY TRANSFERS										
										.02

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	436.09	XCC	1.09	435.00	
					C 10	MTT	534.13	XCC	1.34	532.79	
					C 09	MTT	26.59	XCC	.07	26.52	
					C 08	MTT	167.82	XCC	.42	167.40	
					C 07	MTT	8.35	XCC	.02	8.33	
					C 06	MTT	3.54	XCC	.01	3.53	
					C 05	MTT	2.71	XCC	.01	2.70	
					C 03	MTT	.27	XCC		.27	
					C 11	NTT	13.88	XCC	.03	13.85	
					C 10	NTT	11.86	XCC	.03	11.83	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	836,144.26	XCC	2,090.36	834,053.90	
					C	STT	5,204.31	XCC	13.01	5,191.30	
					C	UTT	89.38	XCC	.22	89.16	
					C	ZTT	8,679.44	XCC	21.70	8,657.74	
					C	SCA	45,538.82-			45,538.82-	
					P 10	MPP	8.12	XCC	.02	8.10	
					P 09	MPP	5.68	XCC	.01	5.67	
					P 08	MPP	7.42	XCC	.02	7.40	
					P 07	MPP	32.18	XCC	.08	32.10	
					P 06	MPP	80.99	XCC	.20	80.79	
					P 05	MPP	54.77	XCC	.14	54.63	
					P 04	MPP	28.68	XCC	.07	28.61	
					P 03	MPP	5.77	XCC	.01	5.76	
					P 02	MPP	1.36	XCC		1.36	
					P 97	MPP	.55	XCC		.55	
					P 10	MTT	82.24			82.24	
					P 09	MTT	45.55			45.55	
					P 08	MTT	18.49			18.49	
					P 07	MTT	63.43			63.43	
					P 06	MTT	115.01			115.01	
					P 05	MTT	64.31			64.31	
					P 04	MTT	26.12			26.12	
					P 03	MTT	6.06			6.06	
					P 02	MTT	.97	XCC		.97	
					P 97	MTT	.25	XCC		.25	
					P 09	NTT	7.48			7.48	
					P 08	NTT	5.27			5.27	
					P 07	NTT	8.62			8.62	
					P 06	NTT	26.61			26.61	
					P 05	NTT	14.80			14.80	
					P 04	NTT	14.27			14.27	
					P 03	NTT	4.21			4.21	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.55	XCC		1.55	
		P 01	NTT	3.09	XCC	.01	3.08	
		P 00	NTT	1.73	XCC		1.73	
		P 99	NTT	.96	XCC		.96	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.23	XCC		.23	
		P 95	NTT	.04	XCC		.04	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.24	XCC		.24	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.16	XCC		.16	
		P 10	NTT	6.22			6.22	
		P	UTT	91.46	XCC	.22	91.24	
		P	ZTT	133.53	XCC	.33	133.20	
								804,623.20
TOTAL AGENCY TRANSFERS								804,623.20

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1,205.88			1,205.88	
					C 10	MTT	1,471.38	XCC	3.68	1,467.70	
					C 09	MTT	73.81	XCC	.18	73.63	
					C 10	NTT	32.68	XCC	.08	32.60	
					C 09	NTT	.11-	XCC		.11-	
					C 11	NTT	38.41			38.41	
					C	STS	2,312,142.86	XCC	5,780.36	2,306,362.50	
					C	STT	14,391.18	XCC	35.97	14,355.21	
					C	UTT	247.17	XCC	.62	246.55	
					C	ZTT	24,000.74	XCC	60.00	23,940.74	
					C	SCA	125,483.79-			125,483.79-	
					P 10	MPP	22.35			22.35	
					P 09	MPP	15.76			15.76	
					P 10	MTT	226.53			226.53	
					P 09	MTT	126.41			126.41	
					P 10	NTT	17.15			17.15	
					P 09	NTT	20.74			20.74	
					P	SPS	5,275.12			5,275.12	
					P	STS	13,893.41	XCC	24.59	13,868.82	
					P	UTT	251.90	XCC	.33	251.57	
					P	ZTT	367.82	XCC	.61	367.21	
										2,242,430.98	
TOTAL AGENCY TRANSFERS										2,242,430.98	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	426.43	XCC	1.07	425.36	
					C 10	MTT	521.06	XCC	1.30	519.76	
					C 09	MTT	26.39	XCC	.07	26.32	
					C 08	MTT	176.09	XCC	.44	175.65	
					C 07	MTT	9.25	XCC	.02	9.23	
					C 06	MTT	3.99	XCC	.01	3.98	
					C 05	MTT	3.14	XCC	.01	3.13	
					C 03	MTT	.34	XCC		.34	
					C 11	NTT	13.58	XCC	.03	13.55	
					C 10	NTT	11.58	XCC	.03	11.55	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	817,644.99	XCC	2,044.11	815,600.88	
					C	STT	5,089.16	XCC	12.72	5,076.44	
					C	UTT	87.40	XCC	.22	87.18	
					C	ZTT	8,487.41	XCC	21.22	8,466.19	
					C	SCA	45,143.55-			45,143.55-	
					P 10	MPP	7.92	XCC	.02	7.90	
					P 09	MPP	5.63	XCC	.01	5.62	
					P 08	MPP	7.79	XCC	.02	7.77	
					P 07	MPP	35.64	XCC	.09	35.55	
					P 06	MPP	91.46	XCC	.23	91.23	
					P 05	MPP	63.51	XCC	.16	63.35	
					P 04	MPP	34.49	XCC	.09	34.40	
					P 03	MPP	7.36	XCC	.02	7.34	
					P 02	MPP	1.86	XCC		1.86	
					P 97	MPP	.97	XCC		.97	
					P 10	MTT	80.22			80.22	
					P 09	MTT	45.20			45.20	
					P 08	MTT	19.41			19.41	
					P 07	MTT	70.24			70.24	
					P 06	MTT	129.87			129.87	
					P 05	MTT	74.57			74.57	
					P 04	MTT	31.40			31.40	
					P 03	MTT	7.73			7.73	
					P 02	MTT	1.34	XCC		1.34	
					P 97	MTT	.44	XCC		.44	
					P 10	NTT	6.07			6.07	
					P 09	NTT	7.42			7.42	
					P 08	NTT	5.53			5.53	
					P 07	NTT	9.54			9.54	
					P 06	NTT	30.06			30.06	
					P 05	NTT	17.15			17.15	
					P 04	NTT	17.16			17.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	5.37			5.37	
					P 02	NTT	2.14	XCC	.01	2.13	
					P 01	NTT	4.54	XCC	.01	4.53	
					P 00	NTT	2.69	XCC	.01	2.68	
					P 99	NTT	1.56	XCC		1.56	
					P 98	NTT	.41	XCC		.41	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.41	XCC		.41	
					P 95	NTT	.07	XCC		.07	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.37	XCC		.37	
					P	SPS	1,868.08	XCC	4.67	1,863.41	
					P	STS	4,920.10	XCC	12.29	4,907.81	
					P	UTT	89.20	XCC	.21	88.99	
					P	ZTT	130.29	XCC	.32	129.97	
											793,093.14
TOTAL AGENCY TRANSFERS											793,093.14

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	28.16	XCC	.07	28.09	
					C 10	MTT	34.33	XCC	.09	34.24	
					C 09	MTT	1.73	XCC		1.73	
					C 08	MTT	11.59	XCC	.03	11.56	
					C 07	MTT	.61	XCC		.61	
					C 06	MTT	.27	XCC		.27	
					C 05	MTT	.21	XCC		.21	
					C 03	MTT	.02	XCC		.02	
					C 11	NTT	.89	XCC		.89	
					C 10	NTT	.76	XCC		.76	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	53,982.40	XCC	134.96	53,847.44	
					C	STT	336.00	XCC	.84	335.16	
					C	UTT	5.77	XCC	.01	5.76	
					C	ZTT	560.35	XCC	1.40	558.95	
					C	SCA	2,966.22-			2,966.22-	
					P 10	MPP	.52	XCC		.52	
					P 09	MPP	.37	XCC		.37	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	2.35	XCC	.01	2.34	
					P 06	MPP	6.04	XCC	.02	6.02	
					P 05	MPP	4.19	XCC	.01	4.18	
					P 04	MPP	2.31	XCC	.01	2.30	
					P 03	MPP	.49	XCC		.49	
					P 02	MPP	.13	XCC		.13	
					P 97	MPP	.06	XCC		.06	
					P 10	MTT	5.29			5.29	
					P 09	MTT	2.97			2.97	
					P 08	MTT	1.28			1.28	
					P 07	MTT	4.62			4.62	
					P 06	MTT	8.58			8.58	
					P 05	MTT	4.92			4.92	
					P 04	MTT	2.10			2.10	
					P 03	MTT	.52			.52	
					P 02	MTT	.09	XCC		.09	
					P 97	MTT	.03	XCC		.03	
					P 10	NTT	.40			.40	
					P 09	NTT	.48			.48	
					P 08	NTT	.36			.36	
					P 07	NTT	.63			.63	
					P 06	NTT	1.98			1.98	
					P 05	NTT	1.13			1.13	
					P 04	NTT	1.14			1.14	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.36			.36	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
					P	SPS	123.08	XCC	.30	122.78	
					P	STS	324.12	XCC	.80	323.32	
					P	UTT	5.88	XCC	.01	5.87	
					P	ZTT	8.56	XCC	.02	8.54	
											52,374.59
SW01	WATER STANDBY	OCH	ACR	ACR	P	SPA	166.00			166.00	
					P	STA	152.40			152.40	
											318.40
TOTAL AGENCY TRANSFERS											52,692.99

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1,542.17	XCC	3.86	1,538.31	
					C 10	MTT	1,845.42	XCC	4.61	1,840.81	
					C 09	MTT	91.22	XCC	.23	90.99	
					C 08	MTT	617.53	XCC	1.54	615.99	
					C 07	MTT	31.46	XCC	.08	31.38	
					C 06	MTT	13.02	XCC	.03	12.99	
					C 05	MTT	9.69	XCC	.02	9.67	
					C 03	MTT	.87	XCC		.87	
					C 11	NTT	49.12	XCC	.12	49.00	
					C 10	NTT	40.99	XCC	.10	40.89	
					C 09	NTT	.14-	XCC		.14-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	2,956,943.83	XCC	7,392.36	2,949,551.47	
					C	STT	18,404.53	XCC	46.01	18,358.52	
					C	UTT	316.10	XCC	.79	315.31	
					C	ZTT	30,693.97	XCC	76.73	30,617.24	
					C	SCA	162,782.12-			162,782.12-	
					P 10	MPP	28.03	XCC	.07	27.96	
					P 09	MPP	19.48	XCC	.05	19.43	
					P 08	MPP	27.32	XCC	.07	27.25	
					P 07	MPP	121.20	XCC	.30	120.90	
					P 06	MPP	298.16	XCC	.75	297.41	
					P 05	MPP	195.61	XCC	.49	195.12	
					P 04	MPP	97.97	XCC	.24	97.73	
					P 03	MPP	18.86	XCC	.05	18.81	
					P 02	MPP	4.36	XCC	.01	4.35	
					P 97	MPP	1.68	XCC		1.68	
					P 10	MTT	284.12			284.12	
					P 09	MTT	156.25			156.25	
					P 08	MTT	68.06			68.06	
					P 07	MTT	238.90			238.90	
					P 06	MTT	423.39			423.39	
					P 05	MTT	229.69			229.69	
					P 04	MTT	89.21			89.21	
					P 03	MTT	19.80			19.80	
					P 02	MTT	3.12	XCC	.01	3.11	
					P 97	MTT	.76	XCC		.76	
					P 10	NTT	21.51			21.51	
					P 09	NTT	25.64			25.64	
					P 08	NTT	19.39			19.39	
					P 07	NTT	32.46			32.46	
					P 06	NTT	97.97			97.97	
					P 05	NTT	52.85			52.85	
					P 04	NTT	48.74			48.74	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	13.75			13.75	
					P 02	NTT	4.99	XCC	.01	4.98	
					P 01	NTT	9.66	XCC	.02	9.64	
					P 00	NTT	5.29	XCC	.01	5.28	
					P 99	NTT	2.91	XCC	.01	2.90	
					P 98	NTT	.73	XCC		.73	
					P 97	NTT	.10	XCC		.10	
					P 96	NTT	.69	XCC		.69	
					P 95	NTT	.13	XCC		.13	
					P 90	NTT	.11	XCC		.11	
					P	SPS	6,616.14	XCC	16.55	6,599.59	
					P	STS	17,425.31	XCC	43.56	17,381.75	
					P	UTT	315.92	XCC	.78	315.14	
					P	ZTT	461.39	XCC	1.15	460.24	
											2,867,708.70
TOTAL AGENCY TRANSFERS											2,867,708.70

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	.01	XCC		.01	
					C 10	MTT	.02	XCC		.02	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 11	NTT				.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	22.80	XCC	.06	22.74	
					C	STT	.14	XCC		.14	
					C	UTT		XCC		.00	
					C	ZTT	.24	XCC		.24	
					C	SCA	1.19-			1.19-	
					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 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.10	XCC		.10	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											22.09
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	56.73	XCC	.14	56.59	
					C 10	MTT	70.68	XCC	.18	70.50	
					C 09	MTT	3.67	XCC	.01	3.66	
					C 08	MTT	25.19	XCC	.06	25.13	
					C 08	NTT		XCC		.00	
					C 11	NTT	1.80	XCC		1.80	
					C 10	NTT	1.57	XCC		1.57	
					C 09	NTT		XCC		.00	
					C	STS	108,768.12	XCC	271.92	108,496.20	
					C	STT	676.99	XCC	1.69	675.30	
					C	UTT	11.63	XCC	.03	11.60	
					C	ZTT	1,129.05	XCC	2.82	1,126.23	
					C	SCA	5,932.99-			5,932.99-	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	1.11			1.11	
					P 10	MTT	10.88			10.88	
					P 09	MTT	6.27			6.27	
					P 08	MTT	2.77			2.77	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.83			.83	
					P 09	NTT	1.03			1.03	
					P 08	NTT	.79			.79	
					P	SPS	253.41			253.41	
					P	STS	667.43	XCC	1.39	666.04	
					P	UTT	12.10	XCC	.02	12.08	
					P	ZTT	17.67	XCC	.03	17.64	
											105,510.30
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,333.19			3,333.19	
											3,333.19
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	25,194.90			25,194.90	
					C	STB	892.05			892.05	
					P	SPA	48.68			48.68	
					P	STA	127.55			127.55	
											26,263.18
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	71,228.68			71,228.68	
					C	STB	1,237.06			1,237.06	
					P	SPA	246.26			246.26	
					P	STA	904.65			904.65	
											73,616.65
TOTAL AGENCY TRANSFERS											208,745.41

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	16.74	XCC	.04	16.70	
					C 08	MTT	117.26	XCC	.29	116.97	
					C 07	MTT	7.38	XCC	.02	7.36	
					C 06	MTT	2.95	XCC	.01	2.94	
					C 05	MTT	2.08	XCC	.01	2.07	
					C 03	MTT	.18	XCC		.18	
					C 09	NTT	.03-	XCC		.03-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 09	MPP	3.57	XCC	.01	3.56	
					P 08	MPP	5.19	XCC	.01	5.18	
					P 07	MPP	28.41	XCC	.07	28.34	
					P 06	MPP	67.52	XCC	.17	67.35	
					P 05	MPP	42.03	XCC	.11	41.92	
					P 04	MPP	19.98	XCC	.05	19.93	
					P 03	MPP	3.88	XCC	.01	3.87	
					P 02	MPP	.95	XCC		.95	
					P 97	MPP	.45	XCC		.45	
					P 09	MTT	28.68			28.68	
					P 08	MTT	12.93			12.93	
					P 07	MTT	56.00			56.00	
					P 06	MTT	95.88			95.88	
					P 05	MTT	49.35			49.35	
					P 04	MTT	18.19			18.19	
					P 03	MTT	4.09			4.09	
					P 02	MTT	.69	XCC		.69	
					P 97	MTT	.21	XCC		.21	
					P 09	NTT	4.71			4.71	
					P 08	NTT	3.68			3.68	
					P 07	NTT	7.61			7.61	
					P 06	NTT	22.19			22.19	
					P 05	NTT	11.35			11.35	
					P 04	NTT	9.94			9.94	
					P 03	NTT	2.84			2.84	
					P 02	NTT	1.08	XCC		1.08	
					P 01	NTT	2.24	XCC	.01	2.23	
					P 00	NTT	1.31	XCC		1.31	
					P 99	NTT	.74	XCC		.74	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.19	XCC		.19	
					P 95	NTT	.03	XCC		.03	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.01	XCC		.01	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.01	XCC		.01	
				P 85	NTT	.03	XCC		.03	
				P 84	NTT	.04	XCC		.04	
										652.13
TOTAL AGENCY TRANSFERS										652.13

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	17.98	XCC	.04	17.94	
					C 08	MTT	125.90	XCC	.31	125.59	
					C 07	MTT	7.73	XCC	.02	7.71	
					C 06	MTT	3.13	XCC	.01	3.12	
					C 05	MTT	2.22	XCC	.01	2.21	
					C 03	MTT	.19	XCC		.19	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 09	MPP	3.84	XCC	.01	3.83	
					P 08	MPP	5.57	XCC	.01	5.56	
					P 07	MPP	29.79	XCC	.07	29.72	
					P 06	MPP	71.48	XCC	.18	71.30	
					P 05	MPP	44.97	XCC	.11	44.86	
					P 04	MPP	21.69	XCC	.05	21.64	
					P 03	MPP	4.23	XCC	.01	4.22	
					P 02	MPP	1.03	XCC		1.03	
					P 97	MPP	.49	XCC		.49	
					P 09	MTT	30.79			30.79	
					P 08	MTT	13.88			13.88	
					P 07	MTT	58.72			58.72	
					P 06	MTT	101.50			101.50	
					P 05	MTT	52.79			52.79	
					P 04	MTT	19.75			19.75	
					P 03	MTT	4.44			4.44	
					P 02	MTT	.74	XCC		.74	
					P 97	MTT	.22	XCC		.22	
					P 09	NTT	5.05			5.05	
					P 08	NTT	3.95			3.95	
					P 07	NTT	7.98			7.98	
					P 06	NTT	23.49			23.49	
					P 05	NTT	12.15			12.15	
					P 04	NTT	10.79			10.79	
					P 03	NTT	3.08			3.08	
					P 02	NTT	1.19	XCC		1.19	
					P 01	NTT	2.43	XCC	.01	2.42	
					P 00	NTT	1.41	XCC		1.41	
					P 99	NTT	.81	XCC		.81	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.21	XCC		.21	
					P 95	NTT	.04	XCC		.04	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.02	XCC		.02	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 86	NTT	.02	XCC		.02	
				P 85	NTT	.04	XCC		.04	
				P 84	NTT	.07	XCC		.07	
										695.39
TOTAL AGENCY TRANSFERS										695.39

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	64.31	XCC	.16	64.15	
					C 07	MTT	4.05	XCC	.01	4.04	
					C 06	MTT	1.61	XCC		1.61	
					C 05	MTT	1.14	XCC		1.14	
					C 03	MTT	.10	XCC		.10	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	2.84	XCC	.01	2.83	
					P 07	MPP	15.58	XCC	.04	15.54	
					P 06	MPP	37.00	XCC	.09	36.91	
					P 05	MPP	23.01	XCC	.06	22.95	
					P 04	MPP	10.92	XCC	.03	10.89	
					P 03	MPP	2.12	XCC	.01	2.11	
					P 02	MPP	.52	XCC		.52	
					P 97	MPP	.26	XCC		.26	
					P 08	MTT	7.08			7.08	
					P 07	MTT	30.70			30.70	
					P 06	MTT	52.54			52.54	
					P 05	MTT	27.02			27.02	
					P 04	MTT	9.95			9.95	
					P 03	MTT	2.23			2.23	
					P 02	MTT	.37	XCC		.37	
					P 97	MTT	.11	XCC		.11	
					P 08	NTT	2.02			2.02	
					P 07	NTT	4.17			4.17	
					P 06	NTT	12.16			12.16	
					P 05	NTT	6.21			6.21	
					P 04	NTT	5.44			5.44	
					P 03	NTT	1.55			1.55	
					P 02	NTT	.60	XCC		.60	
					P 01	NTT	1.24	XCC		1.24	
					P 00	NTT	.72	XCC		.72	
					P 99	NTT	.41	XCC		.41	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.04	XCC		.04	
											327.98
TOTAL AGENCY TRANSFERS											327.98

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	63.11	XCC	.16	62.95	
					C 10	MTT	76.90	XCC	.19	76.71	
					C 09	MTT	3.88	XCC	.01	3.87	
					C 08	MTT	27.62	XCC	.07	27.55	
					C 07	MTT	1.73	XCC		1.73	
					C 06	MTT	.72	XCC		.72	
					C 05	MTT	.51	XCC		.51	
					C 03	MTT	.04	XCC		.04	
					C 11	NTT	2.01	XCC	.01	2.00	
					C 10	NTT	1.71	XCC		1.71	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	121,005.51	XCC	302.51	120,703.00	
					C	STT	753.15	XCC	1.88	751.27	
					C	UTT	12.93	XCC	.03	12.90	
					C	ZTT	1,256.07	XCC	3.14	1,252.93	
					C	SCA	6,873.83-			6,873.83-	
					P 10	MPP	1.17	XCC		1.17	
					P 09	MPP	.83	XCC		.83	
					P 08	MPP	1.23	XCC		1.23	
					P 07	MPP	6.69	XCC	.02	6.67	
					P 06	MPP	16.43	XCC	.04	16.39	
					P 05	MPP	10.32	XCC	.03	10.29	
					P 04	MPP	4.97	XCC	.01	4.96	
					P 03	MPP	1.00	XCC		1.00	
					P 02	MPP	.26	XCC		.26	
					P 97	MPP	.12	XCC		.12	
					P 10	MTT	11.84			11.84	
					P 09	MTT	6.65			6.65	
					P 08	MTT	3.05			3.05	
					P 07	MTT	13.19			13.19	
					P 06	MTT	23.33			23.33	
					P 05	MTT	12.12			12.12	
					P 04	MTT	4.52			4.52	
					P 03	MTT	1.05			1.05	
					P 02	MTT	.18	XCC		.18	
					P 97	MTT	.06	XCC		.06	
					P 10	NTT	.89			.89	
					P 09	NTT	1.09			1.09	
					P 08	NTT	.87			.87	
					P 07	NTT	1.80			1.80	
					P 06	NTT	5.39			5.39	
					P 05	NTT	2.79			2.79	
					P 04	NTT	2.47			2.47	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.73			.73	
					P 02	NTT	.28	XCC		.28	
					P 01	NTT	.60	XCC		.60	
					P 00	NTT	.35	XCC		.35	
					P 99	NTT	.20	XCC		.20	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.05	XCC		.05	
					P	SPS	275.68	XCC	.69	274.99	
					P	STS	726.08	XCC	1.82	724.26	
					P	UTT	13.18	XCC	.03	13.15	
					P	ZTT	19.21	XCC	.03	19.18	
											117,192.28
TOTAL AGENCY TRANSFERS											117,192.28

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 206
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2000-03A	OCZ	ACR	ACR	C	STA	151,327.90	151,327.90	151,327.90
TOTAL AGENCY TRANSFERS											151,327.90	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 207
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2000-03B	ODA	ACR	ACR	C	STA	73,067.16	73,067.16	73,067.16
TOTAL AGENCY TRANSFERS											<hr/>	73,067.16

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 208
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	3,741.15				3,741.15		3,741.15
TOTAL AGENCY TRANSFERS												3,741.15	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 209
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #42M	OBI	ACR	ACR	C	STA	6,686.55				6,686.55		6,686.55
TOTAL AGENCY TRANSFERS												6,686.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 210
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #44M	OBS	ACR	ACR	C	STA	1,238.25				1,238.25		1,238.25
TOTAL AGENCY TRANSFERS												1,238.25	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 211
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	24,704.95				24,704.95		24,704.95
TOTAL AGENCY TRANSFERS												24,704.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 212
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #47M	OCI	ACR	ACR	C	STA	3,034.35				3,034.35		3,034.35
TOTAL AGENCY TRANSFERS												3,034.35	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 213
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #46M	OBY	ACR	ACR	C	STA	8,307.60			8,307.60	8,307.60
TOTAL AGENCY TRANSFERS									8,307.60	8,307.60

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 IA 2 FACIL	OFC	ACR	ACR	C	STA	464,321.57				464,321.57	464,321.57
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	34,633.55				34,633.55	34,633.55
TOTAL AGENCY TRANSFERS											498,955.12	

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 03/31/2012 TO 04/16/2012 ****

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	72,876.09			72,876.09	72,876.09
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	9,587.45			9,587.45	9,587.45
TOTAL AGENCY TRANSFERS							82,463.54

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 216
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	846,700.05				846,700.05		846,700.05
TOTAL AGENCY TRANSFERS												846,700.05	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 217
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #48M	OCJ	ACR	ACR	C	STA	23,378.55				23,378.55	
					P	SPA	314.54				314.54	
					P	STA	820.30				820.30	
											24,513.39	
TOTAL AGENCY TRANSFERS											24,513.39	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 218
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA	CFD	#49M	OCL	ACR ACR	C	STA	3,376.35	3,376.35	3,376.35
TOTAL AGENCY TRANSFERS									3,376.35	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 219
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #50M	OCM	ACR	ACR	C	STA	4,443.60				4,443.60		4,443.60
TOTAL AGENCY TRANSFERS												4,443.60	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 220
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	14,151.90				14,151.90		14,151.90
TOTAL AGENCY TRANSFERS												14,151.90	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 221
DATE: 04/23/2012

AGENCY: DQ16 CITY OF RIALTO CFD 2006-1(ELM PARK)
ADDRESS: P.O. BOX 800
RIALTO, CA 92377
ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX	ACR	ACR	C	STA	38,047.64				38,047.64		38,047.64
TOTAL AGENCY TRANSFERS												38,047.64	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 222
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 HESPERIA CFD	2005-1	ODG	ACR	ACR	C	STA	293,128.03			293,128.03		293,128.03
TOTAL AGENCY TRANSFERS												293,128.03	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 223
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2006-01	ODI	ACR	ACR	C	STA	69,996.55	69,996.55	69,996.55
TOTAL AGENCY TRANSFERS											69,996.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 224
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	32,973.40				32,973.40		32,973.40
TOTAL AGENCY TRANSFERS												32,973.40	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 225
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #54M	ODK	ACR	ACR	C	STA	5,122.40				5,122.40		5,122.40
TOTAL AGENCY TRANSFERS												5,122.40	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 226
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,185.45				1,185.45		1,185.45
TOTAL AGENCY TRANSFERS												1,185.45	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #56M	ODY	ACR	ACR	C	STA	5,606.00			5,606.00	
				P	SPA	1,121.28			1,121.28	
				P	STA	4,484.80			4,484.80	
										11,212.08
TOTAL AGENCY TRANSFERS									<u>11,212.08</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 228
DATE: 04/23/2012

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #57M	ODW	ACR	ACR	C	STA	4,841.65				4,841.65		4,841.65
TOTAL AGENCY TRANSFERS												4,841.65	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 229
DATE: 04/23/2012

AGENCY: DQ25 CITY OF FONTANA CFD #58M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #58M	OEA	ACR	ACR	C	STA	630.60				630.60		630.60
TOTAL AGENCY TRANSFERS												630.60	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 230
DATE: 04/23/2012

AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #59M	OEG ACR ACR	C STA	1,200.15		1,200.15	1,200.15
TOTAL AGENCY TRANSFERS						1,200.15

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 231
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #60M	OEO	ACR	ACR	C	STA	1,177.95				1,177.95		1,177.95
TOTAL AGENCY TRANSFERS												1,177.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 232
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #61M	OEE	ACR	ACR	C	STA	13,874.09			13,874.09	13,874.09
TOTAL AGENCY TRANSFERS									<u>13,874.09</u>	

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 03/31/2012 TO 04/16/2012 ****

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	471,546.19				471,546.19		471,546.19
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	176,329.70				176,329.70		176,329.70
TOTAL AGENCY TRANSFERS													647,875.89

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 234
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 2006-2	OFG	ACR	ACR	C	STA	154,962.62				154,962.62		154,962.62
TOTAL AGENCY TRANSFERS												154,962.62	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 235
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	2,262.00				2,262.00	2,262.00
TOTAL AGENCY TRANSFERS											2,262.00	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 236
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	193,215.01				193,215.01	193,215.01
TOTAL AGENCY TRANSFERS											193,215.01	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 237
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	29,314.68				29,314.68		29,314.68
TOTAL AGENCY TRANSFERS												29,314.68	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU	ACR	ACR	C	STA	5,576.30	XCP	.30	5,576.00	5,576.00
TOTAL AGENCY TRANSFERS									5,576.00	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 239
DATE: 04/23/2012

AGENCY: DQ35 CITY OF FONTANA CFD #63M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #63M	OEQ	ACR	ACR	C	STA	21,563.39				21,563.39		21,563.39
TOTAL AGENCY TRANSFERS												21,563.39	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 240
DATE: 04/23/2012

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 5 SVCS	OFI	ACR	ACR	C	STA	15,768.15				15,768.15	15,768.15
TOTAL AGENCY TRANSFERS											15,768.15	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 241
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	17,645.78				17,645.78		17,645.78
TOTAL AGENCY TRANSFERS												17,645.78	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 242
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	189,169.99				189,169.99		189,169.99
TOTAL AGENCY TRANSFERS												189,169.99	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 243
DATE: 04/23/2012

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA 91764-4105
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO	CFD	#10	OFQ	ACR ACR	C	STA	4,982.46	4,982.46	4,982.46
TOTAL AGENCY TRANSFERS									4,982.46	4,982.46

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 244
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #65M	OGB	ACR	ACR	C	STA	5,102.55				5,102.55		5,102.55
TOTAL AGENCY TRANSFERS												5,102.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 245
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 #67M	OGZ	ATX	ATX	C	STA	21,101.10				21,101.10		21,101.10
TOTAL AGENCY TRANSFERS												21,101.10	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 246
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 2009-1	OGJ	ATX	ATX	C	STA	295,820.96				295,820.96		295,820.96
TOTAL AGENCY TRANSFERS												295,820.96	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 247
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST02	CITY OF CHINO CFD 2006-1 SERVICES	OMA	ACR	ACR	C	STA	3,081.30				3,081.30		3,081.30
TOTAL AGENCY TRANSFERS												3,081.30	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 248
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2	OMC	ACR	ACR	C	STA	8,700.00			8,700.00	8,700.00
TOTAL AGENCY TRANSFERS									8,700.00	8,700.00

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 249
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODB	RSA	01G1	C	SCA	173.58-				173.58-	173.58-
TOTAL AGENCY TRANSFERS											173.58-	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS				.00	
		C	ZTT				.00	
								.00
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 09	MTT				.00	
		C 11	MTT				.00	
		C 10	MTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C	STS				.00	
		C	UTT				.00	
		C	ZTT				.00	
		P 05	MPP				.00	
		P 05	MTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	UTT				.00	
								.00
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	126,005.46			126,005.46	
		C	ZTT	1,296.36			1,296.36	
		C	SCA	10,942.17-			10,942.17-	
								116,359.65
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 11	MTT	56.25			56.25	
		C 10	MTT	98.82			98.82	
		C 09	MTT	21.28			21.28	
		C 11	NTT	10.24			10.24	
		C 10	NTT	10.24			10.24	
		C	STS	1,476,091.68			1,476,091.68	
		C	UTT	267.30-			267.30-	
		C	ZTT	2,798.79			2,798.79	
		C	SCA	70,776.68-			70,776.68-	
		P 05	MPP	1,229.23			1,229.23	
		P 05	MTT	1,720.70			1,720.70	
		P	SPS	274.18			274.18	
		P	SPS	86.93			86.93	
		P	SPS	244.31			244.31	
		P	SPS	154.92			154.92	
		P	STS	1,111.05			1,111.05	
		P	STS	196.10			196.10	
		P	STS	202.18			202.18	
		P	STS	400.51			400.51	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 251
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P UTT	68.88		68.88	1,413,732.31
TOTAL AGENCY TRANSFERS						1,530,091.96

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C 08	MTT				.00	
					C 07	MTT				.00	
					C	STS				.00	
					P 10	MPP				.00	
					P 10	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C 07	MTT	14.80			14.80	
					C 11	MTT	115.96			115.96	
					C 10	MTT	1,003.25			1,003.25	
					C 08	MTT	29.81			29.81	
					C	STS	120,930.82			120,930.82	
					C	SCA	4,804.83-			4,804.83-	
					P 10	MPP	11.76			11.76	
					P 10	MTT	117.51			117.51	
					P	SPS	9.39			9.39	
					P	SPS	44.01			44.01	
					P	SPS	5.27			5.27	
					P	STS	15.38			15.38	
					P	STS	176.04			176.04	
					P	STS	12.24			12.24	
											117,681.41
TOTAL AGENCY TRANSFERS											117,681.41

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

ACCOUNT					APOR	STAT	GROSS APPORTIONED	DEDUCTION		NET APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 10	MTT				.00	
					C 09	MTT				.00	
					C 11	MTT				.00	
					C	STS				.00	
					C	ZTT				.00	
					P 04	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
					P	ZTT				.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 09	MTT	132.09			132.09	
					C 11	MTT	598.38			598.38	
					C 10	MTT	43.88			43.88	
					C	STS	693,187.28			693,187.28	
					C	ZTT	13,356.13			13,356.13	
					C	SCA	39,547.04-			39,547.04-	
					P 06	NTT	133.65			133.65	
					P 05	NTT	128.23			128.23	
					P 04	NTT	112.20			112.20	
					P	SPS	3,866.26			3,866.26	
					P	SPS	3,917.21			3,917.21	
					P	SPS	6,477.42			6,477.42	
					P	SPS	4,989.49			4,989.49	
					P	SPS	318.32			318.32	
					P	SPS	258.56			258.56	
					P	SPS	163.22			163.22	
					P	STS	6,323.66			6,323.66	
					P	STS	333.32			333.32	
					P	STS	227.80			227.80	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		124.12			124.12	
				P	STS		15,718.57			15,718.57	
				P	STS		9,125.62			9,125.62	
				P	STS		10,630.42			10,630.42	
				P	UTT		28.40			28.40	
				P	ZTT		33.70			33.70	
				P	ZTT		95.15			95.15	
				P	ZTT		303.66			303.66	
											731,079.70
TOTAL AGENCY TRANSFERS											731,079.70

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 RSA 06D1	C 11	MTT				.00	
		C 10	MTT				.00	
		C 09	MTT				.00	
		C	STS				.00	
		C	STT				.00	
		C	ZTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	ZTT				.00	
		P	ZTT				.00	
								.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 10	MTT				.00	
		C 09	MTT				.00	
		C	STS				.00	
		C	UTT				.00	
		C	ZTT				.00	
		P 09	NTT				.00	
		P	ZTT				.00	
		P	ZTT				.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 10	MTT				.00	
		C 09	MTT				.00	
		C	STS				.00	
		C	ZTT				.00	
								.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	C 11	MTT	25.24			25.24	
		C 10	MTT	175.00			175.00	
		C 09	MTT	57.75			57.75	
		C	STS	379,282.57			379,282.57	
		C	STT	7,200.56			7,200.56	
		C	ZTT	3,480.99			3,480.99	
		C	SCA	25,430.99-			25,430.99-	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	26.52			26.52	
					P	SPS	45.88			45.88	
					P	SPS	63.86			63.86	
					P	SPS	80.68			80.68	
					P	SPS	518.82			518.82	
					P	SPS	596.06			596.06	
					P	SPS	1,215.42			1,215.42	
					P	SPS	1,332.35			1,332.35	
					P	STS	106.03			106.03	
					P	STS	106.71			106.71	
					P	STS	104.69			104.69	
					P	STS	102.12			102.12	
					P	STS	572.29			572.29	
					P	STS	554.04			554.04	
					P	STS	871.68			871.68	
					P	STS	853.31			853.31	
					P	ZTT	168.98			168.98	
					P	ZTT	56.52			56.52	
											372,167.08
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	C 10	MTT	2,227.98			2,227.98	
					C 09	MTT	12.85			12.85	
					C	STS	316,875.38			316,875.38	
					C	UTT	4,450.35			4,450.35	
					C	ZTT	4,528.83			4,528.83	
					C	SCA	16,488.93-			16,488.93-	
					P 09	NTT	34.50			34.50	
					P	ZTT	5.06			5.06	
					P	ZTT	412.49			412.49	
											312,058.51
RG03	AMEND 2-GENERAL TAX LEVY			ODF RSA 06G3	C 09	MTT	5.24			5.24	
					C 10	MTT	65.54			65.54	
					C	STS	83,807.85			83,807.85	
					C	ZTT	159.60			159.60	
					C	SCA	3,936.61-			3,936.61-	
											80,101.62
TOTAL AGENCY TRANSFERS											764,327.21

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	07D1	C	STS				.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 09	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					C	ZTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	28,582.95			28,582.95	
					C	SCA	938.48-			938.48-	
											27,644.47
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 09	MTT	92.25			92.25	
					C 10	MTT	408.69			408.69	
					C	STS	107,442.24			107,442.24	
					C	ZTT	2,298.99			2,298.99	
					C	SCA	5,061.37-			5,061.37-	
					P	SPS	202.09			202.09	
					P	SPS	356.39			356.39	
					P	SPS	498.80			498.80	
					P	STS	808.38			808.38	
					P	STS	828.81			828.81	
					P	STS	817.70			817.70	
											108,692.97
TOTAL AGENCY TRANSFERS											136,337.44

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 03/31/2012 TO 04/16/2012 ****

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 RSA 09D1	C 10	MTT				.00	
			C 11	MTT				.00	
			C	STS				.00	
			C	UTT				.00	
			C	ZTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	UTT				.00	
			P	ZTT				.00	
			P	ZTT				.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C 10	MTT	154.40			154.40	
			C 11	MTT	337.75			337.75	
			C	STS	1,143,656.62			1,143,656.62	
			C	UTT	369.14			369.14	
			C	ZTT	24,356.66			24,356.66	
			C	SCA	61,526.56-			61,526.56-	
			P	SPS	131.56			131.56	
			P	SPS	222.14			222.14	
			P	SPS	312.29			312.29	
			P	SPS	198.33			198.33	
			P	STS	558.16			558.16	
			P	STS	535.26			535.26	
			P	STS	524.87			524.87	
			P	STS	255.91			255.91	
			P	UTT	174.30			174.30	
			P	ZTT	37.43			37.43	
			P	ZTT	35.63			35.63	
									1,110,333.89
TOTAL AGENCY TRANSFERS									1,110,333.89

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C	STS				.00	
					C	ZTT				.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C 10	MTT	1,844.08			1,844.08	
					C 09	MTT	54.18			54.18	
					C 11	MTT	1,715.03			1,715.03	
					C	STS	217,700.57			217,700.57	
					C	ZTT	46.71			46.71	
					C	SCA	10,602.75-			10,602.75-	
											210,757.82
TOTAL AGENCY TRANSFERS											210,757.82

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 11	MTT				.00	
					C 10	MTT	.41			.41	
					C	STS	2,373.39			2,373.39	
					C	ZTT				.00	
					P	SPS	7.80			7.80	
					P	SPS	12.15			12.15	
					P	SPS	18.07			18.07	
					P	SPS	10.63			10.63	
					P	SPS	.42			.42	
					P	SPS	.07			.07	
					P	STS	32.42			32.42	
					P	STS	29.08			29.08	
					P	STS	30.36			30.36	
					P	STS	13.70			13.70	
					P	STS	.44			.44	
					P	STS	.06			.06	
											2,529.00
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 10	MTT	7.68			7.68	
					C 11	MTT	15.55			15.55	
					C	STS	148,878.32			148,878.32	
					C	ZTT	39.78			39.78	
					C	SCA	7,823.74-			7,823.74-	
					P	SPS	226.34			226.34	
					P	SPS	309.85			309.85	
					P	SPS	465.15			465.15	
					P	SPS	332.83			332.83	
					P	SPS	8.47			8.47	
					P	SPS	1.48			1.48	
					P	STS	937.65			937.65	
					P	STS	739.63			739.63	
					P	STS	778.36			778.36	
					P	STS	426.41			426.41	
					P	STS	8.73			8.73	
					P	STS	1.29			1.29	
											145,353.78
TOTAL AGENCY TRANSFERS											147,882.78

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	15D1	C 11	MTT	1.52			1.52	
					C	STS	2,084.89			2,084.89	
					C	UTT	.74			.74	
					C	ZTT	.30			.30	
					P	SPS	.89			.89	
					P	SPS	1.83			1.83	
					P	SPS	2.58			2.58	
					P	SPS	3.43			3.43	
					P	SPS	4.31			4.31	
					P	SPS	5.49			5.49	
					P	STS	4.33			4.33	
					P	STS	4.43			4.43	
					P	STS	4.51			4.51	
					P	STS	4.84			4.84	
					P	STS	3.78			3.78	
					P	STS	4.40			4.40	
					P	UTT	.32			.32	
											2,132.59
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	2,555.37			2,555.37	
					C	UTT	1.22			1.22	
					P	SPS	.71			.71	
					P	STS	2.85			2.85	
											2,560.15
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	413.63			413.63	
					C	ZTT	11.02			11.02	
											424.65
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C	STS	120.36			120.36	
											120.36
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 11	MTT	409.57			409.57	
					C	STS	563,483.36			563,483.36	
					C	UTT	200.84			200.84	
					C	ZTT	80.03			80.03	
					C	SCA	30,188.42-			30,188.42-	
					P	SPS	240.03			240.03	
					P	SPS	425.06			425.06	
					P	SPS	598.98			598.98	
					P	SPS	763.24			763.24	
					P	SPS	917.01			917.01	
					P	SPS	1,055.40			1,055.40	
					P	STS	1,021.37			1,021.37	
					P	STS	1,024.23			1,024.23	
					P	STS	1,006.66			1,006.66	
					P	STS	984.84			984.84	
					P	STS	960.21			960.21	
					P	STS	929.87			929.87	
					P	UTT	67.18			67.18	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	690,639.38			690,639.38	543,979.46
					C	UTT	329.18			329.18	
					C	SCA	24,488.71-			24,488.71-	
					P	SPS	192.26			192.26	
					P	STS	769.02			769.02	
											667,441.13
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	111,792.43			111,792.43	
					C	ZTT	2,978.13			2,978.13	
					C	SCA	16,171.24-			16,171.24-	
											98,599.32
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C	STS	32,530.26			32,530.26	
					C	SCA	7,518.66-			7,518.66-	
											25,011.60
TOTAL AGENCY TRANSFERS											1,340,269.26

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 03/31/2012 TO 04/16/2012 ****

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	RSA	18D1	C 11	MTT	.71			.71	
					C	STS	2,249.83			2,249.83	
					C	ZTT	21.06			21.06	
					P 10	MPP	1.31			1.31	
					P 09	MPP	.28			.28	
					P 10	MTT	13.09			13.09	
					P 09	MTT	2.76			2.76	
											2,289.04
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	C	STS	4,171.25			4,171.25	
											4,171.25
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	C	STS	122.39			122.39	
											122.39
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	C 07	MTT	270.07			270.07	
					C 08	MTT	756.22			756.22	
					C	STS	2,277.14			2,277.14	
					C	UTT	7.76			7.76	
											3,311.19
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	C	STS	2,730.55			2,730.55	
											2,730.55
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	C	STS	1,846.83			1,846.83	
					C	UTT	14.06			14.06	
											1,860.89
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	C 11	MTT	190.89			190.89	
					C	STS	608,060.24			608,060.24	
					C	ZTT	5,692.04			5,692.04	
					C	SCA	50,116.82-			50,116.82-	
					P 10	MPP	353.74			353.74	
					P 09	MPP	64.09			64.09	
					P 10	MTT	3,537.33			3,537.33	
					P 09	MTT	640.91			640.91	
											568,422.42
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	C	STS	1,127,366.47			1,127,366.47	
					C	SCA	42,919.41-			42,919.41-	
											1,084,447.06
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C	STS	33,077.95			33,077.95	
					C	SCA	2,760.88-			2,760.88-	
											30,317.07
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C 08	MTT	175,865.57			175,865.57	
					C 07	MTT	60,016.08			60,016.08	
					C	STS	615,441.27			615,441.27	
					C	UTT	2,098.22			2,098.22	
					C	SCA	18,788.10-			18,788.10-	
											834,633.04
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	STS	737,986.15			737,986.15	
					C	SCA	21,958.06-			21,958.06-	
											716,028.09
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	STS	499,141.87			499,141.87	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 264
DATE: 04/23/2012

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

91710-0667

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	UTT		3,798.93			3,798.93	
				C	SCA		15,396.16-			15,396.16-	
											487,544.64
TOTAL AGENCY TRANSFERS											3,735,877.63

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR	RSA	19D1	C	STS		14,384.65			14,384.65	
				C	STT		193.72			193.72	
											14,578.37
RG01 GENERAL TAX LEVY	OQR	RSA	19G1	C	STS		87,179.71			87,179.71	
				C	STT		1,174.04			1,174.04	
				C	SCA		4,289.54-			4,289.54-	
											84,064.21
TOTAL AGENCY TRANSFERS											98,642.58

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	20D1	C	STS	78,350.56			78,350.56	
					P 10	MPP	4.62			4.62	
					P 10	MTT	46.24			46.24	
					P	UTT	11.68			11.68	
											78,413.10
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	474,851.87			474,851.87	
					C	SCA	31,830.18-			31,830.18-	
					P 10	MPP	28.02			28.02	
					P 10	MTT	280.21			280.21	
					P	UTT	70.80			70.80	
											443,400.72
TOTAL AGENCY TRANSFERS											521,813.82

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP	RSA	22D1	C	STS		1,073.87			1,073.87	1,073.87
RG01 GENERAL TAX LEVY	ODP	RSA	22G1	C	STS		6,508.29			6,508.29	5,875.01
				C	SCA		633.28-			633.28-	
TOTAL AGENCY TRANSFERS											6,948.88

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	24D1	C 11	MTT		8.25			8.25	
					C 10	MTT		3.47			3.47	
					C	STS		166,614.55			166,614.55	
					C	ZTT		124.26			124.26	
					P 04	MPP		107.75			107.75	
					P 04	MTT		94.93			94.93	
					P	SPS		144.89			144.89	
					P	SPS		184.93			184.93	
					P	SPS		209.75			209.75	
					P	SPS		252.11			252.11	
					P	STS		243.51			243.51	
					P	STS		238.62			238.62	
					P	STS		219.63			219.63	
					P	STS		222.12			222.12	
					P	ZTT		13.35			13.35	
					P	ZTT		10.20			10.20	
												168,692.32
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS		1,062.69			1,062.69	
					C	ZTT		10.90			10.90	
												1,073.59
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 11	MTT		50.00			50.00	
					C 10	MTT		21.00			21.00	
					C	STS		1,009,785.10			1,009,785.10	
					C	ZTT		753.12			753.12	
					C	SCA		40,828.79-			40,828.79-	
					P 04	MPP		769.66			769.66	
					P 04	MTT		678.10			678.10	
					P	SPS		1,575.66			1,575.66	
					P	SPS		1,120.81			1,120.81	
					P	SPS		1,353.21			1,353.21	
					P	SPS		878.11			878.11	
					P	STS		1,416.96			1,416.96	
					P	STS		1,388.23			1,388.23	
					P	STS		1,475.80			1,475.80	
					P	STS		1,446.18			1,446.18	
					P	ZTT		101.02			101.02	
					P	ZTT		80.91			80.91	
												982,065.08
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS		6,440.53			6,440.53	
					C	ZTT		66.07			66.07	
					C	SCA		285.48-			285.48-	
												6,221.12
TOTAL AGENCY TRANSFERS											1,158,052.11	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	25D1	C	STS	14,304.60			14,304.60	
					P	SPS	222.14			222.14	
					P	STS	535.29			535.29	
											15,062.03
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	9,304.31			9,304.31	
					C	STT	5.84			5.84	
					P	SPS	18.41			18.41	
					P	STS	73.65			73.65	
											9,402.21
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	86,694.54			86,694.54	
					C	SCA	10,283.32-			10,283.32-	
					P	SPS	1,346.31			1,346.31	
					P	STS	3,244.16			3,244.16	
											81,001.69
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	56,389.83			56,389.83	
					C	STT	35.40			35.40	
					C	SCA	3,234.56-			3,234.56-	
					P	SPS	111.58			111.58	
					P	STS	446.34			446.34	
											53,748.59
TOTAL AGENCY TRANSFERS											159,214.52

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 272
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	SCA	8,007.04-				8,007.04-		8,007.04-
TOTAL AGENCY TRANSFERS												8,007.04-	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	28D1	C 10	MTT	.06			.06	
					C 11	MTT	.17			.17	
					C	STS	108.87			108.87	
					C	ZTT	2.79			2.79	
					P	SPS	.48			.48	
					P	STS	1.93			1.93	
											114.30
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	54.40			54.40	
											54.40
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	832.68			832.68	
					C	ZTT	635.67			635.67	
					P	SPS	1.76			1.76	
					P	SPS	2.55			2.55	
					P	SPS	3.56			3.56	
					P	SPS	4.70			4.70	
					P	STS	7.04			7.04	
					P	STS	5.95			5.95	
					P	STS	5.94			5.94	
					P	STS	5.83			5.83	
											1,505.68
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C 11	MTT	46.00			46.00	
					C 10	MTT	15.17			15.17	
					C	STS	29,424.39			29,424.39	
					C	ZTT	755.22			755.22	
					C	SCA	1,851.90-			1,851.90-	
					P	SPS	130.06			130.06	
					P	STS	520.31			520.31	
											29,039.25
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	14,703.01			14,703.01	
					C	SCA	2,320.40-			2,320.40-	
											12,382.61
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	225,048.34			225,048.34	
					C	ZTT	171,804.13			171,804.13	
					C	SCA	20,213.95-			20,213.95-	
					P	SPS	475.84			475.84	
					P	SPS	594.18			594.18	
					P	SPS	827.14			827.14	
					P	SPS	1,044.94			1,044.94	
					P	STS	1,903.41			1,903.41	
					P	STS	1,381.84			1,381.84	
					P	STS	1,355.99			1,355.99	
					P	STS	1,322.72			1,322.72	
											385,544.58
TOTAL AGENCY TRANSFERS											428,640.82

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

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

92335-3528

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 11	MTT	216.37			216.37	
		C 10	MTT	16.47			16.47	
		C 08	MTT	13.01			13.01	
		C 11	NTT	.19			.19	
		C 09	NTT	33.08			33.08	
		C	STS	386,155.07			386,155.07	
		C	STT	.28			.28	
		C	UTT	14.82			14.82	
		C	ZTT	1,442.58			1,442.58	
		P 10	MPP	1.93			1.93	
		P 09	MPP	.01			.01	
		P 08	MPP	1.39			1.39	
		P 06	MPP	2.23			2.23	
		P 04	MPP	14.65			14.65	
		P 10	MTT	19.25			19.25	
		P 09	MTT	.33-			.33-	
		P 08	MTT	3.23			3.23	
		P 06	MTT	2.83			2.83	
		P 04	MTT	146.49			146.49	
		P 10	NTT	3.80			3.80	
		P 09	NTT	.05			.05	
		P 04	NTT	.56			.56	
		P 02	NTT	.08			.08	
		P	SPS	7.68			7.68	
		P	SPS	12.70			12.70	
		P	SPS	310.91			310.91	
		P	SPS	15.45			15.45	
		P	SPS	.53			.53	
		P	SPS	6.13			6.13	
		P	STS	32.41			32.41	
		P	STS	30.46			30.46	
		P	STS	807.08			807.08	
		P	STS	24.53			24.53	
		P	STS	.56			.56	
		P	STS	6.52			6.52	
		P	UTT	1.40			1.40	
		P	UTT	2.73			2.73	
		P	UTT	2.32			2.32	
		P	ZTT	.24			.24	
								389,349.69
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 11	MTT	19,828.93			19,828.93	
		C 10	MTT	2,183.47			2,183.47	
		C 08	MTT	783.73			783.73	
		C 11	NTT	51.24			51.24	
		C 09	NTT	7,693.05			7,693.05	
		C	STS	12,107,284.56			12,107,284.56	

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

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	77.01			77.01	
		C	UTT	1,112.27			1,112.27	
		C	ZTT	389,882.60			389,882.60	
		C	SCA	609,885.29-			609,885.29-	
		P 10	MPP	158.66			158.66	
		P 09	MPP	1.25			1.25	
		P 08	MPP	323.00			323.00	
		P 06	MPP	475.29			475.29	
		P 04	MPP	104.63			104.63	
		P 10	MTT	1,586.67			1,586.67	
		P 09	MTT	74.94-			74.94-	
		P 08	MTT	751.16			751.16	
		P 06	MTT	601.65			601.65	
		P 04	MTT	1,046.32			1,046.32	
		P 10	NTT	1,024.60			1,024.60	
		P 09	NTT	12.50			12.50	
		P 04	NTT	96.98			96.98	
		P 02	NTT	11.80			11.80	
		P	SPS	2,075.48			2,075.48	
		P	SPS	2,953.23			2,953.23	
		P	SPS	3,188.76			3,188.76	
		P	SPS	3,432.69			3,432.69	
		P	SPS	113.59			113.59	
		P	SPS	1,179.48			1,179.48	
		P	STS	7,083.08			7,083.08	
		P	STS	7,434.55			7,434.55	
		P	STS	5,451.17			5,451.17	
		P	STS	118.94			118.94	
		P	STS	1,253.88			1,253.88	
		P	STS	8,759.36			8,759.36	
		P	UTT	106.88			106.88	
		P	UTT	636.53			636.53	
		P	UTT	516.44			516.44	
		P	ZTT	55.41			55.41	
								11,969,490.61
TOTAL AGENCY TRANSFERS								12,358,840.30

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OEF	RSA	31D1	C	STS	2,784.36			2,784.36	2,784.36
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	2,121.95			2,121.95	2,121.95
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	1,619.17			1,619.17	1,619.17
					C	ZTT	8.97			8.97	8.97
											1,628.14
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	3,192.77			3,192.77	3,192.77
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	5,279.93			5,279.93	5,279.93
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	71.77			71.77	71.77
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	118.90			118.90	118.90
					C	ZTT	.57			.57	.57
											119.47
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	752,530.45			752,530.45	752,530.45
					C	SCA	30,211.47-			30,211.47-	30,211.47-
											722,318.98
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	573,501.70			573,501.70	573,501.70
					C	SCA	29,317.96-			29,317.96-	29,317.96-
											544,183.74
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	437,612.09			437,612.09	437,612.09
					C	ZTT	2,424.40			2,424.40	2,424.40
					C	SCA	23,908.05-			23,908.05-	23,908.05-
											416,128.44
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	862,912.33			862,912.33	862,912.33
					C	SCA	27,527.22-			27,527.22-	27,527.22-
											835,385.11
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	1,427,009.69			1,427,009.69	1,427,009.69
					C	SCA	63,489.89-			63,489.89-	63,489.89-
											1,363,519.80
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	19,397.78			19,397.78	19,397.78
					C	SCA	2,219.17-			2,219.17-	2,219.17-
											17,178.61
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	32,135.26			32,135.26	32,135.26
					C	ZTT	153.83			153.83	153.83
											32,289.09
TOTAL AGENCY TRANSFERS											3,946,202.16

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	0EC	RSA	32D1	C 09	MTT	.06			.06	
					C 11	MTT	2.26			2.26	
					C 10	MTT	2.40			2.40	
					C	STS	244,539.56			244,539.56	
					C	UTT	259.23			259.23	
					C	ZTT	304.55			304.55	
					P 06	MPP	20.57			20.57	
					P 05	MPP	319.30			319.30	
					P 06	MTT	26.04			26.04	
					P 05	MTT	318.34			318.34	
					P	SPS	1.50			1.50	
					P	SPS	.18			.18	
					P	SPS	.19			.19	
					P	SPS	.19			.19	
					P	SPS	.17			.17	
					P	SPS	.14			.14	
					P	STS	.20			.20	
					P	STS	.18			.18	
					P	STS	.15			.15	
					P	STS	.12			.12	
					P	STS	.09			.09	
					P	STS	6.02			6.02	
					P	UTT	.58			.58	
					P	UTT	.86			.86	
					P	UTT	.54			.54	
					P	ZTT	39.41			39.41	
					P	ZTT	12.85			12.85	
											245,855.68
RG01	GENERAL TAX LEVY	0EC	RSA	32G1	C 10	MTT	650.41			650.41	
					C 09	MTT	14.48			14.48	
					C 11	MTT	609.57			609.57	
					C	STS	2,232,598.18			2,232,598.18	
					C	UTT	1,597.14			1,597.14	
					C	ZTT	1,845.77			1,845.77	
					C	SCA	102,751.28-			102,751.28-	
					P 06	MPP	4,376.60			4,376.60	
					P 05	MPP	10,460.70			10,460.70	
					P 06	MTT	5,539.99			5,539.99	
					P 05	MTT	12,704.94			12,704.94	
					P	SPS	406.64			406.64	
					P	SPS	38.59			38.59	
					P	SPS	37.10			37.10	
					P	SPS	32.30			32.30	
					P	SPS	27.61			27.61	
					P	SPS	20.72			20.72	
					P	STS	42.50			42.50	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	34.40			34.40	
		P	STS	25.87			25.87	
		P	STS	19.46			19.46	
		P	STS	13.04			13.04	
		P	STS	1,626.68			1,626.68	
		P	UTT	128.20			128.20	
		P	UTT	111.23			111.23	
		P	UTT	126.28			126.28	
		P	ZTT	238.87			238.87	
		P	ZTT	77.88			77.88	
								2,170,653.87
TOTAL AGENCY TRANSFERS								2,416,509.55

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 11	MTT				.00	
		C 10	MTT				.00	
		C 09	MTT				.00	
		C 11	NTT				.00	
		C 10	NTT				.00	
		C	STS				.00	
		C	STT				.00	
		C	UTT				.00	
		C	ZTT				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 05	MPP				.00	
		P 04	MPP				.00	
		P 03	MPP				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 05	MTT				.00	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 10	NTT				.00	
		P 06	NTT				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	STS				.00	
		P	UTT				.00	
		P	UTT				.00	
		P	UTT				.00	
		P	UTT				.00	
		P	ZTT				.00	
		P	ZTT				.00	
		P	ZTT				.00	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OEH	RSA	34D1	C	STS	26,245.81			26,245.81	26,245.81
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	10 MTT	48.85			48.85	
					C	09 MTT	2.04			2.04	
					C	11 MTT	223.78			223.78	
					C	09 NTT	111.92-			111.92-	
					C	08 NTT	19.03-			19.03-	
					C	STS	181,469.26			181,469.26	
					C	STT	46.51			46.51	
					C	UTT	29.34			29.34	
					C	ZTT	708.56			708.56	
					P	05 MPP	11.64			11.64	
					P	05 MTT	12.00			12.00	
					P	10 NTT	168.15			168.15	
					P	08 NTT	68.18			68.18	
					P	ZTT	10.52			10.52	
					P	ZTT	43.44			43.44	
					P	ZTT	29.36			29.36	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	159,065.60			159,065.60	182,740.68
					C	SCA	9,879.75-			9,879.75-	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	11 MTT	1,356.23			1,356.23	149,185.85
					C	10 MTT	296.06			296.06	
					C	09 MTT	12.37			12.37	
					C	09 NTT	678.31-			678.31-	
					C	08 NTT	115.30-			115.30-	
					C	STS	1,099,813.74			1,099,813.74	
					C	STT	281.85			281.85	
					C	UTT	177.84			177.84	
					C	ZTT	4,294.31			4,294.31	
					C	SCA	66,295.53-			66,295.53-	
					P	05 MPP	72.75			72.75	
					P	05 MTT	75.00			75.00	
					P	10 NTT	1,019.08			1,019.08	
					P	08 NTT	413.21			413.21	
					P	ZTT	280.25			280.25	
					P	ZTT	177.92			177.92	
					P	ZTT	63.77			63.77	
											1,041,245.24
TOTAL AGENCY TRANSFERS											1,399,417.58

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	35D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	51.36			51.36	
					C 10	MTT	40.53			40.53	
					C	STS	304,556.14			304,556.14	
					C	UTT	219.36			219.36	
					C	SCA	18,149.36-			18,149.36-	
					P	SPS	56.64			56.64	
					P	SPS	31.76			31.76	
					P	SPS	44.99			44.99	
					P	SPS	72.03			72.03	
					P	STS	73.74			73.74	
					P	STS	71.69			71.69	
					P	STS	288.11			288.11	
					P	STS	73.90			73.90	
					P	UTT	208.92			208.92	
											287,639.81
TOTAL AGENCY TRANSFERS											287,639.81

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

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

92346

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	36D1	C 11	MTT	463.03			463.03	
					C 10	MTT	37.04			37.04	
					C 11	NTT	24.55			24.55	
					C	STS	146,674.84			146,674.84	
					C	STT	21.01			21.01	
					C	ZTT	2,063.40			2,063.40	
					P	SPS	87.62			87.62	
					P	SPS	185.25			185.25	
					P	SPS	218.42			218.42	
					P	STS	366.92			366.92	
					P	STS	369.88			369.88	
					P	STS	442.83			442.83	
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	62.63			62.63	
					C 10	MTT	.81			.81	
					C 10	NTT	10.85			10.85	
					C	STS	119,304.31			119,304.31	
					C	ZTT	34.98			34.98	
					P 05	MPP	1.03			1.03	
					P 05	MTT	2.40			2.40	
					P	SPS	25.43			25.43	
					P	STS	101.71			101.71	
					P	ZTT	3.37			3.37	
					P	ZTT	3.28			3.28	
									119,550.80		
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 10	MTT	224.49			224.49	
					C 11	MTT	2,806.21			2,806.21	
					C 11	NTT	148.81			148.81	
					C	STS	888,938.38			888,938.38	
					C	STT	127.36			127.36	
					C	ZTT	12,505.45			12,505.45	
					C	SCA	45,234.52-			45,234.52-	
					P	SPS	1,323.73			1,323.73	
					P	SPS	531.04			531.04	
					P	SPS	1,122.70			1,122.70	
					P	STS	2,223.74			2,223.74	
					P	STS	2,241.69			2,241.69	
P	STS	2,683.81			2,683.81						
									869,642.89		
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 11	MTT	379.54			379.54	
					C 10	MTT	4.93			4.93	
					C 10	NTT	65.74			65.74	
					C	STS	723,056.35			723,056.35	
					C	ZTT	212.00			212.00	
					C	SCA	40,230.84-			40,230.84-	
					P 05	MPP	6.45			6.45	

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

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

92346

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	05 MTT		15.00			15.00	
				P	SPS		154.10			154.10	
				P	STS		616.41			616.41	
				P	ZTT		19.89			19.89	
				P	ZTT		20.43			20.43	
											684,320.00
TOTAL AGENCY TRANSFERS											1,824,468.48

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	38D1	C 10	MTT	44.54			44.54	
					C	STS	86,323.38			86,323.38	
					C	ZTT	8.56			8.56	
					P	SPS	103.95			103.95	
					P	SPS	204.91			204.91	
					P	STS	442.34			442.34	
					P	STS	493.77			493.77	
											87,621.45
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C 10	MTT	269.99			269.99	
					C	STS	523,171.86			523,171.86	
					C	ZTT	51.87			51.87	
					C	SCA	25,567.26-			25,567.26-	
					P	SPS	629.99			629.99	
					P	SPS	1,241.89			1,241.89	
					P	STS	2,680.82			2,680.82	
					P	STS	2,992.55			2,992.55	
											505,471.71
TOTAL AGENCY TRANSFERS											593,093.16

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

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN	RSA	41D1	C	STS		34.35			34.35	48.58
				C	ZTT		14.23			14.23	
RG01 GENERAL TAX LEVY	OEN	RSA	41G1	C	STS		9,282.77			9,282.77	11,799.61
				C	ZTT		3,845.27			3,845.27	
				C	SCA		1,328.43-			1,328.43-	
TOTAL AGENCY TRANSFERS										11,848.19	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 290
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	SCA	3,274.29-			3,274.29-	3,274.29-
TOTAL AGENCY TRANSFERS									<hr/>	3,274.29-

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	6,082.29				6,082.29		6,151.71
					ZTT	69.42			69.42			
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	1,643,860.09				1,643,860.09		1,600,875.23
					ZTT	18,759.98			18,759.98			
					SCA	61,744.84-			61,744.84-			
TOTAL AGENCY TRANSFERS											1,607,026.94	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	44D1	C 11	MTT	.20			.20	
					C	STS	1,650.76			1,650.76	
					C	STT	2.41			2.41	
					C	UTT	.47			.47	
					P 07	MPP	2.52			2.52	
					P 07	MTT	4.13			4.13	
											1,660.49
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C 11	MTT	55.00			55.00	
					C	STS	446,153.54			446,153.54	
					C	STT	652.63			652.63	
					C	UTT	128.33			128.33	
					C	SCA	23,456.27-			23,456.27-	
					P 07	MPP	560.38			560.38	
					P 07	MTT	918.66			918.66	
											425,012.27
TOTAL AGENCY TRANSFERS											426,672.76

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	45D1	C 10	MTT	78.61			78.61	
					C 11	MTT	.68			.68	
					C	STS	3,935.27			3,935.27	
					C	STT	.27			.27	
					C	ZTT	9.37			9.37	
											4,024.20
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C 11	MTT	183.42			183.42	
					C 10	MTT	21,247.85			21,247.85	
					C	STS	1,063,588.48			1,063,588.48	
					C	STT	73.22			73.22	
					C	ZTT	2,532.12			2,532.12	
					C	SCA	49,353.51-			49,353.51-	
											1,038,271.58
TOTAL AGENCY TRANSFERS											1,042,295.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 10	MTT	5.19			5.19	
					C	STS	294.37			294.37	
					C	ZTT	9.69			9.69	
											309.25
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	454.12			454.12	
					C	UTT	.24			.24	
											454.36
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 10	MTT	1,403.93			1,403.93	
					C	STS	79,560.81			79,560.81	
					C	ZTT	2,619.29			2,619.29	
					C	SCA	3,960.75-			3,960.75-	
											79,623.28
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	122,736.30			122,736.30	
					C	UTT	64.20			64.20	
					C	SCA	5,989.21-			5,989.21-	
											116,811.29
TOTAL AGENCY TRANSFERS											197,198.18

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

92363

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	48D1	C	STS				.00	
					C	STT				.00	
					C	ZTT				.00	
					P 07	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	90,384.02			90,384.02	.00
					C	STT	1,714.20			1,714.20	
					C	ZTT	340.49			340.49	
					C	SCA	5,646.66-			5,646.66-	
					P 07	NTT	453.06			453.06	
					P	SPS	280.91			280.91	
					P	SPS	11.65			11.65	
					P	SPS	719.10			719.10	
					P	SPS	451.71			451.71	
					P	SPS	466.49			466.49	
					P	SPS	810.57			810.57	
					P	SPS	726.78			726.78	
					P	STS	1,240.89			1,240.89	
					P	STS	27.07			27.07	
					P	STS	1,226.33			1,226.33	
					P	STS	606.83			606.83	
					P	STS	504.64			504.64	
					P	STS	723.39			723.39	
					P	STS	560.32			560.32	
											95,601.79
TOTAL AGENCY TRANSFERS											95,601.79

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	51D1	C	STS	3,521.23			3,521.23	3,521.23
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 08	MTT	.70			.70	
					C	STS	12,984.32			12,984.32	
					C	STT	32.83			32.83	
					C	UTT	14.79			14.79	
											13,032.64
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	4,472.93			4,472.93	
					C	STT	.98			.98	
					C	UTT	1.78			1.78	
					C	ZTT	16.73			16.73	
											4,492.42
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	933.22			933.22	933.22
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 07	MTT	27.42			27.42	
					C 10	MTT	2.46			2.46	
					C	STS	11,613.20			11,613.20	
					C	UTT	60.32-			60.32-	
					C	ZTT	129.73			129.73	
											11,712.49
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	951,683.48			951,683.48	
					C	SCA	32,902.15-			32,902.15-	
											918,781.33
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 08	MTT	162.49			162.49	
					C	STS	3,509,276.91			3,509,276.91	
					C	STT	8,874.54			8,874.54	
					C	UTT	3,995.99			3,995.99	
					C	SCA	158,344.99-			158,344.99-	
											3,363,964.94
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	1,208,899.88			1,208,899.88	
					C	STT	266.13			266.13	
					C	UTT	480.76			480.76	
					C	ZTT	4,520.73			4,520.73	
					C	SCA	80,750.74-			80,750.74-	
											1,133,416.76
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	252,222.09			252,222.09	
					C	SCA	10,588.00-			10,588.00-	
											241,634.09
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 10	MTT	665.31			665.31	
					C 07	MTT	6,093.75			6,093.75	
					C	STS	3,138,701.02			3,138,701.02	
					C	UTT	16,303.21-			16,303.21-	
					C	ZTT	35,064.07			35,064.07	
					C	SCA	173,495.81-			173,495.81-	
											2,990,725.13
TOTAL AGENCY TRANSFERS											8,682,214.25

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	52D1	C 10	MTT	1.11			1.11	
					C	STS	3,400.39			3,400.39	
					P 06	NTT	3.10			3.10	
					P	SPS	.15			.15	
					P	STS	.37			.37	
											3,405.12
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C 10	MTT	1.79			1.79	
					C	STS	1,614.53			1,614.53	
					C	UTT	.20			.20	
					C	ZTT	1.47			1.47	
					P	SPS	1.22			1.22	
					P	SPS	1.28			1.28	
					P	SPS	1.32			1.32	
					P	SPS	1.43			1.43	
					P	STS	1.24			1.24	
					P	STS	1.13			1.13	
					P	STS	1.02			1.02	
					P	STS	1.00			1.00	
											1,627.63
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 10	MTT	222.71			222.71	
					C	STS	855,437.22			855,437.22	
					C	SCA	36,476.21-			36,476.21-	
					P 06	NTT	456.11			456.11	
					P	SPS	35.37			35.37	
					P	STS	85.21			85.21	
											819,760.41
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C 10	MTT	482.85			482.85	
					C	STS	436,358.61			436,358.61	
					C	UTT	53.54			53.54	
					C	ZTT	397.30			397.30	
					C	SCA	17,550.46-			17,550.46-	
					P	SPS	214.12			214.12	
					P	SPS	220.66			220.66	
					P	SPS	216.07			216.07	
					P	SPS	234.48			234.48	
					P	STS	168.02			168.02	
					P	STS	148.79			148.79	
					P	STS	239.29			239.29	
					P	STS	194.76			194.76	
											421,378.03
TOTAL AGENCY TRANSFERS											1,246,171.19

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	54D1	C	STS	2,225.96			2,225.96	
					C	STT	2.34			2.34	
					C	UTT	.82			.82	
					C	ZTT	4.69			4.69	
					P	UTT	.86			.86	
											2,234.67
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C 10	MTT	5.99			5.99	
					C 09	MTT	.99			.99	
					C	STS	1,226.16			1,226.16	
					C	UTT	.15			.15	
					C	ZTT	4.01			4.01	
					P 10	MPP	.20			.20	
					P 10	MTT	1.96			1.96	
					P 04	NTT	8.54			8.54	
					P	SPS	1.13			1.13	
					P	SPS	1.31			1.31	
					P	SPS	.88			.88	
					P	STS	1.43			1.43	
					P	STS	1.36			1.36	
					P	STS	1.44			1.44	
					P	ZTT	.33			.33	
					P	ZTT	.30			.30	
											1,256.18
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	601,612.93			601,612.93	
					C	STT	632.26			632.26	
					C	UTT	222.63			222.63	
					C	ZTT	1,268.38			1,268.38	
					C	SCA	30,208.89-			30,208.89-	
					P	UTT	199.18			199.18	
											573,726.49
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C 10	MTT	1,617.63			1,617.63	
					C 09	MTT	230.02			230.02	
					C	STS	331,395.49			331,395.49	
					C	UTT	41.17			41.17	
					C	ZTT	1,084.52			1,084.52	
					C	SCA	11,989.29-			11,989.29-	
					P 10	MPP	53.10			53.10	
					P 10	MTT	530.94			530.94	
					P 04	NTT	1,471.99			1,471.99	
					P	SPS	279.76			279.76	
					P	SPS	203.80			203.80	
					P	SPS	250.41			250.41	
					P	STS	288.39			288.39	
					P	STS	334.11			334.11	
					P	STS	316.97			316.97	
					P	ZTT	66.18			66.18	

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

PAGE: 299
DATE: 04/23/2012

AGENCY: RR54 ONTARIO RDA CENTER CITY
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	ZTT	70.26			70.26	326,245.45
TOTAL AGENCY TRANSFERS										903,462.79

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C 10	MTT	.26			.26	
					C 11	MTT	.81			.81	
					C	STS	863.36			863.36	
											864.43
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	602.81			602.81	
											602.81
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 10	MTT	354.80			354.80	
					C	STS	135.55			135.55	
					C	ZTT	1.89			1.89	
											492.24
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C 10	MTT	71.40			71.40	
					C 11	MTT	220.00			220.00	
					C	STS	233,340.37			233,340.37	
					C	SCA	12,208.23-			12,208.23-	
											221,423.54
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	162,924.28			162,924.28	
					C	SCA	4,944.84-			4,944.84-	
											157,979.44
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	36,636.03			36,636.03	
					C	ZTT	509.83			509.83	
					C	SCA	1,098.57-			1,098.57-	
											36,047.29
TOTAL AGENCY TRANSFERS											417,409.75

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	58D1	C 11	MTT	14.60			14.60	
					C 10	MTT	13.50			13.50	
					C 09	MTT	.60			.60	
					C 08	MTT	28.89			28.89	
					C	STS	79,106.78			79,106.78	
					C	STT	1,002.57			1,002.57	
					C	UTT	113.45			113.45	
					C	ZTT	112.90			112.90	
					P 09	MPP	.20			.20	
					P 08	MPP	19.99			19.99	
					P 09	MTT	.86			.86	
					P 08	MTT	48.05			48.05	
					P 10	NTT	.33			.33	
					P 99	NTT	.33			.33	
					P	SPS	25.73			25.73	
					P	SPS	123.11			123.11	
					P	SPS	5.31			5.31	
					P	SPS	6.35			6.35	
					P	SPS	13.63			13.63	
					P	STS	103.14			103.14	
					P	STS	287.42			287.42	
					P	STS	8.76			8.76	
					P	STS	8.06			8.06	
					P	STS	17.58			17.58	
					P	UTT	1.62			1.62	
					P	UTT	1.57			1.57	
											81,065.33
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 08	MTT	6,719.35			6,719.35	
					C 11	MTT	3,945.33			3,945.33	
					C 10	MTT	3,648.97			3,648.97	
					C 09	MTT	138.59			138.59	
					C	STS	21,380,215.28			21,380,215.28	
					C	STT	270,965.54			270,965.54	
					C	UTT	30,660.68			30,660.68	
					C	ZTT	30,513.28			30,513.28	
					C	SCA	1,061,908.58-			1,061,908.58-	
					P 09	MPP	47.04			47.04	
					P 08	MPP	4,648.78			4,648.78	
					P 08	MTT	11,174.20			11,174.20	
					P 09	MTT	200.10			200.10	
					P 10	NTT	89.03			89.03	
					P 99	NTT	9.98			9.98	
					P	SPS	6,953.61			6,953.61	
					P	SPS	28,630.61			28,630.61	
					P	SPS	1,236.52			1,236.52	
					P	SPS	1,411.83			1,411.83	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		2,899.28			2,899.28	
				P	STS		27,876.77			27,876.77	
				P	STS		66,840.75			66,840.75	
				P	STS		2,037.33			2,037.33	
				P	STS		1,790.98			1,790.98	
				P	STS		3,739.25			3,739.25	
				P	UTT		377.00			377.00	
				P	UTT		349.49			349.49	
											20,825,210.99
TOTAL AGENCY TRANSFERS											20,906,276.32

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	62D1	C 10	MTT	63.45			63.45	
					C	STS	258,849.37			258,849.37	
					C	STT	.41			.41	
					C	UTT	239.50			239.50	
					C	ZTT	50.45			50.45	
					P	SPS	98.60			98.60	
					P	SPS	68.82			68.82	
					P	STS	237.58			237.58	
					P	STS	115.67			115.67	
					P	UTT	52.88			52.88	
											259,776.73
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	4,806.11			4,806.11	
											4,806.11
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 10	MTT	360.90			360.90	
					C	STS	1,469,899.88			1,469,899.88	
					C	STT	2.31			2.31	
					C	UTT	1,362.33			1,362.33	
					C	ZTT	286.47			286.47	
					C	SCA	70,538.12-			70,538.12-	
					P	SPS	561.48			561.48	
					P	SPS	393.50			393.50	
					P	STS	1,352.98			1,352.98	
					P	STS	661.34			661.34	
					P	UTT	301.66			301.66	
											1,404,644.73
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	27,291.92			27,291.92	
					C	SCA	1,007.42-			1,007.42-	
											26,284.50
TOTAL AGENCY TRANSFERS											1,695,512.07

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 09 MTT	5.70		5.70	
		C 10 MTT	29.17		29.17	
		C STS	736.22		736.22	
						771.09
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 10 MTT	7,883.68		7,883.68	
		C 09 MTT	1,326.40		1,326.40	
		C STS	198,976.80		198,976.80	
		C SCA	9,513.70-		9,513.70-	
						198,673.18
TOTAL AGENCY TRANSFERS						199,444.27

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 10	MTT	64.83			64.83	
			C 11	MTT	757.21			757.21	
			C 10	NTT	506.74			506.74	
			C 11	NTT	8.16			8.16	
			C	STS	257,942.19			257,942.19	
			C	UTT	78.15-			78.15-	
			P 05	MPP	201.52			201.52	
			P 04	MPP	191.97			191.97	
			P 05	MTT	211.01			211.01	
			P 04	MTT	166.93			166.93	
			P 06	NTT	41.07			41.07	
			P	SPS	846.95			846.95	
			P	SPS	8.36			8.36	
			P	SPS	856.83			856.83	
			P	STS	1,970.19			1,970.19	
			P	STS	14.05			14.05	
			P	STS	3,428.08			3,428.08	
									267,137.94
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 11	MTT	4,589.18			4,589.18	
			C 10	MTT	2,177.00			2,177.00	
			C 11	NTT	49.47			49.47	
			C 10	NTT	3,071.14			3,071.14	
			C	STS	2,414,122.56			2,414,122.56	
			C	UTT	31,680.24-			31,680.24-	
			C	SCA	104,072.78-			104,072.78-	
			P 05	MPP	1,259.48			1,259.48	
			P 04	MPP	1,371.21			1,371.21	
			P 05	MTT	1,318.83			1,318.83	
			P 04	MTT	1,192.33			1,192.33	
			P 06	NTT	265.00			265.00	
			P	SPS	5,959.68			5,959.68	
			P	SPS	6,542.56			6,542.56	
			P	SPS	1,944.54			1,944.54	
			P	STS	24,038.97			24,038.97	
			P	STS	15,336.88			15,336.88	
			P	STS	3,268.11			3,268.11	
									2,350,753.92
TOTAL AGENCY TRANSFERS									2,617,891.86

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: P.O. BOX 800
 RIALTO, CA 92377-0800
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	65D1	C 10	MTT	49.41			49.41	
					C 11	MTT	723.22			723.22	
					C	STS	205,179.44			205,179.44	
					C	UTT	251.80			251.80	
					C	ZTT	508.75			508.75	
											206,712.62
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C 11	MTT	4,383.17			4,383.17	
					C 10	MTT	299.46			299.46	
					C	STS	1,318,904.04			1,318,904.04	
					C	UTT	1,526.09			1,526.09	
					C	ZTT	3,227.03			3,227.03	
					C	SCA	62,128.13-			62,128.13-	
											1,266,211.66
TOTAL AGENCY TRANSFERS											1,472,924.28

AGENCY APPORTIONMENT REPORT

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

92377-0800

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C	STS	214,143.96			214,143.96	
					C	STT	252.01			252.01	
					C	UTT	13,840.13-			13,840.13-	
					C	ZTT	44,393.10			44,393.10	
											244,948.94
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C	STS	1,297,842.19			1,297,842.19	
					C	STT	1,527.34			1,527.34	
					C	UTT	83,879.59-			83,879.59-	
					C	ZTT	269,049.11			269,049.11	
					C	SCA	62,853.21-			62,853.21-	
											1,421,685.84
TOTAL AGENCY TRANSFERS											1,666,634.78

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	33,196.39			33,196.39	
					C	STT	365.31			365.31	
					C	UTT	644.38-			644.38-	
					C	ZTT	214.72			214.72	
					P 08	NTT	220.63			220.63	
					P 07	NTT	373.71			373.71	
					P	SPS	17.66-			17.66-	
					P	SPS	34.96-			34.96-	
					P	SPS	53.24-			53.24-	
					P	SPS	68.48-			68.48-	
					P	SPS	35.61-			35.61-	
					P	STS	75.33-			75.33-	
					P	STS	84.24-			84.24-	
					P	STS	37.29-			37.29-	
					P	STS	89.48-			89.48-	
					P	STS	88.35-			88.35-	
											33,141.74
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	201,190.23			201,190.23	
					C	STT	2,214.00			2,214.00	
					C	UTT	3,905.33-			3,905.33-	
					C	ZTT	1,301.31			1,301.31	
					C	SCA	10,619.90-			10,619.90-	
					P 08	NTT	1,337.12			1,337.12	
					P 07	NTT	2,264.92			2,264.92	
					P	SPS	107.03-			107.03-	
					P	SPS	211.86-			211.86-	
					P	SPS	322.65-			322.65-	
					P	SPS	415.01-			415.01-	
					P	SPS	229.77-			229.77-	
					P	STS	456.56-			456.56-	
					P	STS	510.52-			510.52-	
					P	STS	542.27-			542.27-	
					P	STS	535.48-			535.48-	
					P	STS	240.60-			240.60-	
											190,210.60
TOTAL AGENCY TRANSFERS											223,352.34

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	70D1	C	STS	21,168.15			21,168.15	
					P	SPS	14.45			14.45	
					P	SPS	26.05			26.05	
					P	SPS	61.24			61.24	
					P	STS	102.93			102.93	
					P	STS	61.47			61.47	
					P	STS	62.77			62.77	
											21,497.06
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	128,291.84			128,291.84	
					C	SCA	6,120.14-			6,120.14-	
					P	SPS	371.16			371.16	
					P	SPS	87.55			87.55	
					P	SPS	157.87			157.87	
					P	STS	623.80			623.80	
					P	STS	372.55			372.55	
					P	STS	380.41			380.41	
											124,165.04
TOTAL AGENCY TRANSFERS											145,662.10

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	41,385.19				41,385.19	
			ZTT	355.89			355.89		
									41,741.08
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	250,819.38				250,819.38	
			ZTT	2,156.93			2,156.93		
			SCA	14,534.75-			14,534.75-		
									238,441.56
TOTAL AGENCY TRANSFERS									280,182.64

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	72D1	C 11	MTT	10.63			10.63	
					C 10	MTT	429.44			429.44	
					C 10	NTT	95.70			95.70	
					C	STS	23,146.50			23,146.50	
					C	STT	295.60			295.60	
					C	ZTT	222.96			222.96	
					P	SPS	20.24			20.24	
					P	STS	80.95			80.95	
											24,302.02
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 10	MTT	2,602.64			2,602.64	
					C 11	MTT	64.39			64.39	
					C 10	NTT	579.99			579.99	
					C	STS	140,281.79			140,281.79	
					C	STT	1,791.50			1,791.50	
					C	ZTT	1,351.29			1,351.29	
					C	SCA	10,973.46-			10,973.46-	
					P	SPS	122.65			122.65	
					P	STS	490.61			490.61	
											136,311.40
TOTAL AGENCY TRANSFERS											160,613.42

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C 10	MTT	297.00			297.00	
					C 09	MTT	124.74			124.74	
					C	STS	61,209.96			61,209.96	
					C	STT	238.33			238.33	
					C	UTT	690.06			690.06	
					C	ZTT	76.79			76.79	
					P	SPS	172.34			172.34	
					P	SPS	299.45			299.45	
					P	SPS	415.96			415.96	
					P	SPS	519.93			519.93	
					P	SPS	570.70			570.70	
					P	SPS	666.47			666.47	
					P	STS	689.35			689.35	
					P	STS	696.39			696.39	
					P	STS	681.90			681.90	
					P	STS	658.14			658.14	
					P	STS	588.34			588.34	
					P	STS	579.54			579.54	
					P	UTT	3.89			3.89	
					P	UTT	3.80			3.80	
											69,183.08
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C 09	MTT	756.00			756.00	
					C 10	MTT	1,800.00			1,800.00	
					C	STS	370,969.44			370,969.44	
					C	STT	1,444.41			1,444.41	
					C	UTT	4,182.22			4,182.22	
					C	ZTT	465.40			465.40	
					C	SCA	22,512.96-			22,512.96-	
					P	SPS	1,044.47			1,044.47	
					P	SPS	1,814.84			1,814.84	
					P	SPS	2,520.98			2,520.98	
					P	SPS	3,151.07			3,151.07	
					P	SPS	3,681.92			3,681.92	
					P	SPS	4,165.42			4,165.42	
					P	STS	4,177.86			4,177.86	
					P	STS	4,220.57			4,220.57	
					P	STS	4,132.75			4,132.75	
					P	STS	3,988.73			3,988.73	
					P	STS	3,795.72			3,795.72	
					P	STS	3,622.11			3,622.11	
					P	UTT	23.60			23.60	
					P	UTT	23.04			23.04	
											397,467.59
TOTAL AGENCY TRANSFERS											466,650.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	76D1	C 11	MTT	223.83			223.83	
					C	STS	359,451.23			359,451.23	
					C	STT	16.06			16.06	
					C	UTT	16.84			16.84	
					P 05	MPP	238.63			238.63	
					P 04	MPP	35.80			35.80	
					P 05	MTT	246.01			246.01	
					P 04	MTT	36.90			36.90	
					P	SPS	126.14			126.14	
					P	STS	243.33			243.33	
											360,634.77
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 11	MTT	1,356.61			1,356.61	
					C	STS	2,178,492.32			2,178,492.32	
					C	STT	97.33			97.33	
					C	UTT	102.03			102.03	
					C	SCA	104,097.30-			104,097.30-	
					P 05	MPP	1,491.46			1,491.46	
					P 04	MPP	255.69			255.69	
					P 05	MTT	1,537.59			1,537.59	
					P 04	MTT	263.59			263.59	
					P	SPS	764.48			764.48	
					P	STS	1,474.70			1,474.70	
											2,081,738.50
TOTAL AGENCY TRANSFERS											2,442,373.27

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 09	MTT	324.64			324.64	
					C	STS	175,612.02			175,612.02	
					C	STT	1.85			1.85	
					C	UTT	332.52			332.52	
					C	ZTT	4,119.46			4,119.46	
					P 04	MPP	146.74			146.74	
					P 04	MTT	129.28			129.28	
					P	SPS	77.96			77.96	
					P	SPS	138.19			138.19	
					P	SPS	194.19			194.19	
					P	SPS	247.85			247.85	
					P	SPS	281.00			281.00	
					P	SPS	336.43			336.43	
					P	STS	331.74			331.74	
					P	STS	332.98			332.98	
					P	STS	326.36			326.36	
					P	STS	319.80			319.80	
					P	STS	294.24			294.24	
					P	STS	296.41			296.41	
											183,843.66
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 09	MTT	1,967.49			1,967.49	
					C	STS	1,064,315.31			1,064,315.31	
					C	STT	11.19			11.19	
					C	UTT	2,015.25			2,015.25	
					C	ZTT	24,966.41			24,966.41	
					C	SCA	60,085.54-			60,085.54-	
					P 04	MPP	1,048.12			1,048.12	
					P 04	MTT	923.46			923.46	
					P	SPS	472.48			472.48	
					P	SPS	837.49			837.49	
					P	SPS	1,176.89			1,176.89	
					P	SPS	1,502.10			1,502.10	
					P	SPS	1,812.88			1,812.88	
					P	SPS	2,102.66			2,102.66	
					P	STS	2,010.55			2,010.55	
					P	STS	2,018.06			2,018.06	
					P	STS	1,977.94			1,977.94	
					P	STS	1,938.19			1,938.19	
					P	STS	1,898.29			1,898.29	
					P	STS	1,852.57			1,852.57	
											1,054,761.79
TOTAL AGENCY TRANSFERS											1,238,605.45

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	78D1	C	STS	160,288.77			160,288.77	
					C	ZTT	263.95			263.95	
					P 09	MPP	41.25			41.25	
					P 08	MPP	3.30			3.30	
					P 09	MTT	165.00			165.00	
					P 08	MTT	13.20			13.20	
					P	SPS	85.36			85.36	
					P	SPS	69.85			69.85	
					P	SPS	99.08			99.08	
					P	SPS	123.09			123.09	
					P	SPS	30.94			30.94	
					P	STS	341.44			341.44	
					P	STS	162.41			162.41	
					P	STS	162.43			162.43	
					P	STS	155.80			155.80	
					P	STS	31.90			31.90	
					P	UTT	52.08			52.08	
											162,089.85
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	971,447.09			971,447.09	
					C	ZTT	1,599.72			1,599.72	
					C	SCA	55,049.88-			55,049.88-	
					P 09	MPP	250.00			250.00	
					P 08	MPP	20.00			20.00	
					P 09	MTT	1,000.00			1,000.00	
					P 08	MTT	80.00			80.00	
					P	SPS	517.34			517.34	
					P	SPS	423.31			423.31	
					P	SPS	600.51			600.51	
					P	SPS	745.97			745.97	
					P	SPS	199.62			199.62	
					P	STS	2,069.32			2,069.32	
					P	STS	984.33			984.33	
					P	STS	205.80			205.80	
					P	STS	984.45			984.45	
					P	STS	944.26			944.26	
					P	UTT	315.64			315.64	
											927,337.48
TOTAL AGENCY TRANSFERS											1,089,427.33

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

PAGE: 321
DATE: 04/23/2012

AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS	132,040.46		132,040.46	132,040.46
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS	800,245.24		800,245.24	
		C SCA	48,741.84-		48,741.84-	751,503.40
TOTAL AGENCY TRANSFERS						883,543.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C 11	MTT	193.01			193.01	
					C 10	MTT	4.18			4.18	
					C	STS	38,515.72			38,515.72	
					C	UTT	3.71			3.71	
					P 10	MPP	7.26			7.26	
					P 10	MTT	72.60			72.60	
					P	SPS	310.46			310.46	
					P	SPS	243.57			243.57	
					P	SPS	441.25			441.25	
					P	STS	521.78			521.78	
					P	STS	1,036.46			1,036.46	
					P	STS	1,063.26			1,063.26	
											42,413.26
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C 11	MTT	1,169.76			1,169.76	
					C 10	MTT	25.31			25.31	
					C	STS	233,428.60			233,428.60	
					C	UTT	22.51			22.51	
					C	SCA	12,748.99-			12,748.99-	
					P 10	MPP	44.00			44.00	
					P 10	MTT	439.98			439.98	
					P	SPS	1,476.18			1,476.18	
					P	SPS	2,674.27			2,674.27	
					P	SPS	1,881.58			1,881.58	
					P	STS	6,281.55			6,281.55	
					P	STS	6,444.01			6,444.01	
					P	STS	3,162.33			3,162.33	
											244,301.09
TOTAL AGENCY TRANSFERS											286,714.35

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	82D1	C 10	MTT	5.89			5.89	
					C	STS	32,493.92			32,493.92	
					C	STT	176.08			176.08	
					C	UTT	76.51			76.51	
					P 05	MPP	60.75			60.75	
					P 05	MTT	63.62			63.62	
					P 99	NTT	15.58			15.58	
					P 09	NTT	2.46			2.46	
					P 00	NTT	15.38			15.38	
					P	SPS	13.98			13.98	
					P	SPS	21.26			21.26	
					P	SPS	31.28			31.28	
					P	SPS	19.12			19.12	
					P	SPS	96.50			96.50	
					P	SPS	51.70			51.70	
					P	SPS	53.66			53.66	
					P	SPS	28.67			28.67	
					P	STS	59.48			59.48	
					P	STS	51.24			51.24	
					P	STS	52.57			52.57	
					P	STS	24.67			24.67	
					P	STS	107.83			107.83	
					P	STS	44.02			44.02	
					P	STS	40.29			40.29	
					P	STS	19.26			19.26	
											33,625.72
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 10	MTT	35.71			35.71	
					C	STS	196,932.90			196,932.90	
					C	STT	1,067.17			1,067.17	
					C	UTT	463.68			463.68	
					C	SCA	13,739.08-			13,739.08-	
					P 05	MPP	379.72			379.72	
					P 05	MTT	397.60			397.60	
					P 09	NTT	14.94			14.94	
					P 00	NTT	143.74			143.74	
					P 99	NTT	145.57			145.57	
					P	SPS	84.72			84.72	
					P	SPS	128.87			128.87	
					P	SPS	189.55			189.55	
					P	SPS	115.88			115.88	
					P	SPS	622.61			622.61	
					P	SPS	369.31			369.31	
					P	SPS	383.26			383.26	
					P	SPS	204.80			204.80	
					P	STS	360.49			360.49	
					P	STS	310.52			310.52	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS		318.58			318.58	
				P	STS		149.52			149.52	
				P	STS		695.69			695.69	
				P	STS		314.44			314.44	
				P	STS		287.78			287.78	
				P	STS		137.54			137.54	
											190,515.51
TOTAL AGENCY TRANSFERS											224,141.23

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	84D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 09	NTT				.00	
					P 06	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 11	MTT	250.60			250.60	
					C 10	MTT	6,520.06			6,520.06	
					C	STS	435,999.04			435,999.04	
					C	ZTT	1,438.75			1,438.75	
					C	SCA	21,538.13-			21,538.13-	
					P 10	MPP	29.32			29.32	
					P 09	MPP	3.48			3.48	
					P 10	MTT	293.09			293.09	
					P 09	MTT	34.81			34.81	
					P 09	NTT	47.50			47.50	
					P 06	NTT	262.20			262.20	
					P 05	NTT	180.55			180.55	
					P 04	NTT	51.78			51.78	
					P	SPS	182.22			182.22	
					P	SPS	118.34			118.34	
					P	SPS	169.87			169.87	
					P	STS	738.04			738.04	
					P	STS	280.68			280.68	
					P	STS	278.49			278.49	
											425,340.69
TOTAL AGENCY TRANSFERS											425,340.69

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

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ	RSA	85D1	C	STS	643.83				643.83	
					UTT	11.91-			11.91-		
					UTT	2.37			2.37		
										634.29	
RG01 GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	174,007.12				174,007.12	
					UTT	3,219.30-			3,219.30-		
					SCA	4,987.77-			4,987.77-		
					UTT	526.35			526.35		
										166,326.40	
TOTAL AGENCY TRANSFERS										166,960.69	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	2,979.76			2,979.76	
					C	ZTT	5.78			5.78	
					P 07	MPP	1.90			1.90	
					P 07	MTT	3.01			3.01	
					P	SPS	1.64			1.64	
					P	STS	6.55			6.55	
											2,998.64
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	805,339.85			805,339.85	
					C	ZTT	1,562.97			1,562.97	
					C	SCA	43,865.86-			43,865.86-	
					P 07	MPP	422.40			422.40	
					P 07	MTT	670.00			670.00	
					P	SPS	442.28			442.28	
					P	STS	1,769.16			1,769.16	
											766,340.80
TOTAL AGENCY TRANSFERS											769,339.44

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

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS	RSA	88D1	C	STS		741.75			741.75	
				C	ZTT		8.20			8.20	
											749.95
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	STS		200,475.18			200,475.18	
				C	ZTT		2,216.38			2,216.38	
				C	SCA		9,334.62-			9,334.62-	
											193,356.94
TOTAL AGENCY TRANSFERS											194,106.89

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT	RSA	89D1	C	STS		1,166.58			1,166.58	
				C	ZTT		55.70			55.70	
											1,222.28
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS		315,292.52			315,292.52	
				C	ZTT		15,053.82			15,053.82	
				C	SCA		17,258.46-			17,258.46-	
											313,087.88
TOTAL AGENCY TRANSFERS											314,310.16

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	91D1	C 10	MTT	16.28			16.28	
					C	STS	62,934.03			62,934.03	
					C	UTT	5.73			5.73	
					P	SPS	67.47			67.47	
					P	STS	269.86			269.86	
					P	UTT	17.95			17.95	
											63,311.32
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 10	MTT	98.70			98.70	
					C	STS	381,418.36			381,418.36	
					C	UTT	34.73			34.73	
					C	SCA	19,468.13-			19,468.13-	
					P	SPS	408.88			408.88	
					P	STS	1,635.53			1,635.53	
					P	UTT	167.80			167.80	
											364,295.87
TOTAL AGENCY TRANSFERS											427,607.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 RSA 92D1	C 11	MTT				.00	
			C 10	MTT				.00	
			C 08	MTT				.00	
			C	STS				.00	
			C	STT				.00	
			C	UTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	STS				.00	
			P	UTT				.00	
									.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS				.00	
			C	UTT				.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C 08	MTT	7,726.14			7,726.14	
			C 11	MTT	175.93			175.93	
			C 10	MTT	892.89			892.89	
			C	STS	1,347,214.76			1,347,214.76	
			C	STT	314.42			314.42	
			C	UTT	242.35			242.35	
			C	SCA	76,303.22-			76,303.22-	
			P	SPS	1,676.16			1,676.16	
			P	SPS	963.03			963.03	
			P	SPS	1,311.75			1,311.75	
			P	SPS	561.37			561.37	
			P	STS	2,204.63			2,204.63	
			P	STS	2,162.80			2,162.80	
			P	STS	2,388.77			2,388.77	
			P	STS	2,320.54			2,320.54	
			P	UTT	180.03			180.03	
									1,294,032.35
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	454,680.01			454,680.01	
			C	UTT	1,614.81			1,614.81	
			C	SCA	22,287.87-			22,287.87-	
									434,006.95
TOTAL AGENCY TRANSFERS									1,728,039.30

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OGR	RSA	93D1	C	STS				.00	
					C	STT				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C	STS	41,040.63			41,040.63	.00
					C	STT	280.17			280.17	
					C	SCA	2,162.79-			2,162.79-	
					P 05	MPP	48.28			48.28	
					P 04	MPP	13.77			13.77	
					P 05	MTT	49.75			49.75	
					P 04	MTT	14.19			14.19	
					P	SPS	81.32			81.32	
					P	SPS	114.84			114.84	
					P	SPS	209.30			209.30	
					P	SPS	223.19			223.19	
					P	SPS	144.54			144.54	
					P	SPS	97.33			97.33	
					P	STS	333.85			333.85	
					P	STS	267.08			267.08	
					P	STS	343.10			343.10	
					P	STS	282.51			282.51	
					P	STS	149.02			149.02	
					P	STS	84.63			84.63	
										41,614.71	
TOTAL AGENCY TRANSFERS										41,614.71	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	94D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 07	MTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 00	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 07	MTT	80.19			80.19	
					C 11	MTT	216.90			216.90	
					C 10	MTT	5,931.97			5,931.97	
					C 09	MTT	243.80			243.80	
					C	STS	471,271.84			471,271.84	
					C	UTT	27.34			27.34	
					C	ZTT	966.91			966.91	
					C	SCA	26,115.57-			26,115.57-	
					P 00	NTT	13.09			13.09	
					P	SPS	194.49			194.49	
					P	SPS	377.99			377.99	
					P	STS	801.11			801.11	
					P	STS	879.04			879.04	
											454,889.10
TOTAL AGENCY TRANSFERS											454,889.10

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	C 10	MTT	.25			.25	
					C 11	MTT	.92			.92	
					C	STS	2,206.38			2,206.38	
					C	UTT	.04-			.04-	
					C	ZTT	3.13			3.13	
											2,210.64
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 11	MTT	249.83			249.83	
					C 10	MTT	67.72			67.72	
					C	STS	596,321.07			596,321.07	
					C	UTT	10.20-			10.20-	
					C	ZTT	846.53			846.53	
					C	SCA	21,950.22-			21,950.22-	
											575,524.73
TOTAL AGENCY TRANSFERS											577,735.37

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	RSA	97D1	C 11	MTT				.00	
					C 10	MTT				.00	
					C 09	MTT				.00	
					C 08	MTT				.00	
					C 11	NTT				.00	
					C 09	NTT				.00	
					C	STS				.00	
					C	STT				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.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 10	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
					P	UTT				.00	
					P	UTT				.00	
					P	ZTT				.00	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	1,065.85			1,065.85	
		P 09	MPP	109.54			109.54	
		P 08	MPP	1,082.69			1,082.69	
		P 07	MPP	4,891.64			4,891.64	
		P 06	MPP	340.48			340.48	
		P 05	MPP	3,300.69			3,300.69	
		P 10	MTT	10,658.58			10,658.58	
		P 09	MTT	958.76			958.76	
		P 08	MTT	2,229.68			2,229.68	
		P 07	MTT	8,295.37			8,295.37	
		P 06	MTT	558.15			558.15	
		P 05	MTT	3,456.21			3,456.21	
		P 10	NTT	97.55			97.55	
		P 06	NTT	20.56			20.56	
		P 05	NTT	878.69			878.69	
		P 03	NTT	64.12			64.12	
		P 02	NTT	42.52			42.52	
		P	SPS	2,913.01			2,913.01	
		P	SPS	4,772.31			4,772.31	
		P	SPS	5,055.77			5,055.77	
		P	SPS	2,383.31			2,383.31	
		P	SPS	839.36			839.36	
		P	SPS	446.02			446.02	
		P	SPS	247.63			247.63	
		P	SPS	36.34			36.34	
		P	STS	11,910.00			11,910.00	
		P	STS	11,286.07			11,286.07	
		P	STS	8,352.06			8,352.06	
		P	STS	3,063.01			3,063.01	
		P	STS	983.03			983.03	
		P	STS	477.08			477.08	
		P	STS	218.10			218.10	
		P	STS	25.49			25.49	
		P	UTT	21.03			21.03	
		P	UTT	44.44			44.44	
		P	ZTT	364.91			364.91	
		P	ZTT	741.87			741.87	
		P	ZTT	629.60			629.60	
		P	ZTT	536.59			536.59	
		P	ZTT	74.12			74.12	
		P	ZTT	44.22			44.22	
		P	ZTT	53.78			53.78	
		P	ZTT	79.42			79.42	
		P	ZTT	77.73			77.73	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 11	MTT	300.00		300.00	5,177,500.62

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT		244.33			244.33	
		C 09	MTT		19.53			19.53	
		C	STS		126,846.40			126,846.40	
		C	ZTT		107.38			107.38	
		C	SCA		7,984.72-			7,984.72-	
		P	SPS		66.17			66.17	
		P	SPS		90.94			90.94	
		P	STS		149.08			149.08	
		P	STS		153.88			153.88	
									119,992.99
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 09	MTT		29.01			29.01	
		P 09	MPP		75.00			75.00	
		P 08	MPP		167.08			167.08	
		P 08	MTT		402.63			402.63	
		P 09	MTT		300.00			300.00	
		P	SPS		218.44			218.44	
		P	SPS		97.01			97.01	
		P	STS		367.13			367.13	
		P	STS		225.60			225.60	
		P	ZTT		70.00			70.00	
									1,951.90
TOTAL AGENCY TRANSFERS									5,302,587.48

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 11	MTT	2,952.56			2,952.56	
		C 10	MTT	6,462.67			6,462.67	
		C 09	MTT	1,088.85			1,088.85	
		C 08	MTT	1,265.26			1,265.26	
		C 06	NTT	145.69			145.69	
		C	STS	913,907.23			913,907.23	
		C	STT	422.76			422.76	
		C	UTT	48.85			48.85	
		C	ZTT	7,800.47			7,800.47	
		P 10	MPP	1.74			1.74	
		P 09	MPP	.25			.25	
		P 07	MPP	275.59			275.59	
		P 06	MPP	411.58			411.58	
		P 05	MPP	209.91			209.91	
		P 10	MTT	17.38			17.38	
		P 09	MTT	2.53			2.53	
		P 07	MTT	348.85			348.85	
		P 06	MTT	520.97			520.97	
		P 05	MTT	219.79			219.79	
		P 10	NTT	7.18			7.18	
		P 09	NTT	3.84			3.84	
		P 07	NTT	66.63			66.63	
		P 06	NTT	41.94			41.94	
		P 05	NTT	195.17			195.17	
		P 04	NTT	70.85			70.85	
		P 03	NTT	9.35			9.35	
		P	SPS	144.40			144.40	
		P	SPS	277.75			277.75	
		P	SPS	301.33			301.33	
		P	SPS	394.31			394.31	
		P	SPS	462.88			462.88	
		P	SPS	219.90			219.90	
		P	SPS	55.97			55.97	
		P	SPS	53.85			53.85	
		P	SPS	38.41			38.41	
		P	STS	607.65			607.65	
		P	STS	661.91			661.91	
		P	STS	540.29			540.29	
		P	STS	503.43			503.43	
		P	STS	489.33			489.33	
		P	STS	200.13			200.13	
		P	STS	48.54			48.54	
		P	STS	41.14			41.14	
		P	STS	26.25			26.25	
		P	UTT	4.49			4.49	
		P	UTT	11.11			11.11	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	831.49			831.49	
		P	ZTT	157.23			157.23	
		P	ZTT	29.13			29.13	
		P	ZTT	.94			.94	
		P	ZTT	10.77			10.77	
		P	ZTT	5.98			5.98	
								942,616.50
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 11	MTT	18.16			18.16	
		C 10	MTT	9.07			9.07	
		C	STS	18,346.99			18,346.99	
		C	STT	750.45			750.45	
		P 06	MPP	131.65			131.65	
		P 06	MTT	199.14			199.14	
		P	SPS	19.26			19.26	
		P	SPS	29.83			29.83	
		P	SPS	50.39			50.39	
		P	SPS	31.51			31.51	
		P	STS	81.15			81.15	
		P	STS	40.66			40.66	
		P	STS	71.89			71.89	
		P	STS	84.69			84.69	
		P	UTT	19.19			19.19	
								19,884.03
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 10	MTT	16.18			16.18	
		C 11	MTT	144.65			144.65	
		C	STS	72,540.35			72,540.35	
								72,701.18
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 11	MTT	10.99			10.99	
		C 09	MTT	148.00			148.00	
		C 11	NTT	132.66			132.66	
		C 10	NTT	18.89			18.89	
		C	STS	365,944.18			365,944.18	
		C	STT	7.86			7.86	
		C	ZTT	15.53			15.53	
		P 04	NTT	45.38			45.38	
		P 03	NTT	2.81			2.81	
		P 06	NTT	75.17			75.17	
		P	SPS	329.34			329.34	
		P	SPS	177.70			177.70	
		P	SPS	172.79			172.79	
		P	SPS	24.93			24.93	
		P	STS	283.27			283.27	
		P	STS	416.89			416.89	
		P	STS	99.71			99.71	
		P	STS	413.26			413.26	
								368,319.36
RD05 SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C 10	MTT	35.91			35.91	

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	26,856.48			26,856.48	
		C	UTT	46.20			46.20	
		P 97	NTT	2.80			2.80	
		P	SPS	8.13			8.13	
		P	STS	32.53			32.53	
								26,982.05
RD06 REDLANDS ANNEX-DEBT SERVICE	OFY RSA 98D6	C	STS	35.69			35.69	
		C	STT	553,666.46			553,666.46	
								553,702.15
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 11	MTT	17,894.28			17,894.28	
		C 10	MTT	39,167.69			39,167.69	
		C 09	MTT	6,599.05			6,599.05	
		C 08	MTT	7,668.27			7,668.27	
		C 06	NTT	939.96			939.96	
		C	STS	5,538,831.65			5,538,831.65	
		C	STT	2,562.19			2,562.19	
		C	UTT	296.09			296.09	
		C	ZTT	47,275.50			47,275.50	
		C	SCA	238,730.77-			238,730.77-	
		P 10	MPP	10.54			10.54	
		P 09	MPP	1.45			1.45	
		P 07	MPP	1,670.25			1,670.25	
		P 06	MPP	2,655.29			2,655.29	
		P 05	MPP	1,311.90			1,311.90	
		P 10	MTT	105.38			105.38	
		P 09	MTT	14.50			14.50	
		P 07	MTT	2,114.23			2,114.23	
		P 06	MTT	3,361.11			3,361.11	
		P 05	MTT	1,373.74			1,373.74	
		P 10	NTT	43.49			43.49	
		P 09	NTT	23.29			23.29	
		P 07	NTT	403.79			403.79	
		P 06	NTT	270.60			270.60	
		P 05	NTT	1,219.79			1,219.79	
		P 04	NTT	506.08			506.08	
		P 03	NTT	66.81			66.81	
		P	SPS	875.04			875.04	
		P	SPS	1,683.36			1,683.36	
		P	SPS	1,826.24			1,826.24	
		P	SPS	2,389.82			2,389.82	
		P	SPS	2,986.36			2,986.36	
		P	SPS	1,374.34			1,374.34	
		P	SPS	399.80			399.80	
		P	SPS	384.63			384.63	
		P	SPS	274.36			274.36	
		P	STS	3,682.72			3,682.72	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	4,011.62			4,011.62	
		P	STS	3,274.56			3,274.56	
		P	STS	3,051.06			3,051.06	
		P	STS	3,157.00			3,157.00	
		P	STS	1,250.80			1,250.80	
		P	STS	346.67			346.67	
		P	STS	293.86			293.86	
		P	STS	187.49			187.49	
		P	UTT	27.18			27.18	
		P	UTT	71.69			71.69	
		P	UTT	5,939.19			5,939.19	
		P	ZTT	952.92			952.92	
		P	ZTT	176.54			176.54	
		P	ZTT	5.72			5.72	
		P	ZTT	69.50			69.50	
		P	ZTT	42.74			42.74	
								5,476,391.36
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 11	MTT	110.08			110.08	
		C 10	MTT	54.97			54.97	
		C	STS	111,193.88			111,193.88	
		C	STT	4,548.18			4,548.18	
		C	SCA	6,987.78-			6,987.78-	
		P 06	MPP	849.31			849.31	
		P 06	MTT	1,284.81			1,284.81	
		P	SPS	190.96			190.96	
		P	SPS	180.82			180.82	
		P	SPS	305.41			305.41	
		P	SPS	116.71			116.71	
		P	STS	513.29			513.29	
		P	STS	246.41			246.41	
		P	STS	491.84			491.84	
		P	STS	435.71			435.71	
		P	UTT	116.27			116.27	
								113,650.87
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C 11	MTT	876.68			876.68	
		C 10	MTT	98.08			98.08	
		C	STS	439,638.51			439,638.51	
		C	SCA	16,930.19-			16,930.19-	
								423,683.08
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 11	MTT	66.61			66.61	
		C 09	MTT	896.94			896.94	
		C 11	NTT	803.98			803.98	
		C 10	NTT	114.48			114.48	
		C	STS	2,217,843.46			2,217,843.46	
		C	STT	47.61			47.61	
		C	ZTT	94.11			94.11	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	SCA	85,656.10-			85,656.10-		
		P 06	NTT	485.00			485.00		
		P 04	NTT	324.13			324.13		
		P 03	NTT	20.05			20.05		
		P	SPS	151.08			151.08		
		P	SPS	1,076.97			1,076.97		
		P	SPS	1,047.22			1,047.22		
		P	SPS	1,996.01			1,996.01		
		P	STS	604.30			604.30		
		P	STS	2,504.59			2,504.59		
		P	STS	1,716.78			1,716.78		
		P	STS	2,526.60			2,526.60		
								2,146,663.82	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 10	MTT	217.64		217.64		
			C	STS	162,766.59		162,766.59		
			C	UTT	280.00		280.00		
			C	SCA	9,663.18-		9,663.18-		
			P 97	NTT	25.79		25.79		
			P	SPS	49.29		49.29		
			P	STS	197.14		197.14		
								153,873.27	
RG06	REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STS	202.69		202.69		
			C	STT	3,144,045.63		3,144,045.63		
			C	SCA	75,072.16-		75,072.16-		
								3,069,176.16	
TOTAL AGENCY TRANSFERS									13,367,643.83

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 10	MTT	6.66			6.66	
			C	STS	16,075.27			16,075.27	
			C	STT	22.62			22.62	
			C	ZTT	1.80			1.80	
			P	UTT	.55			.55	
			P	UTT	.47			.47	
									16,107.37
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 10	MTT	1.08			1.08	
			C 09	MTT	.21			.21	
			C	STS	397.47			397.47	
			C	ZTT	.17			.17	
									398.93
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 10	MTT	1,800.11			1,800.11	
			C	STS	4,344,667.74			4,344,667.74	
			C	STT	6,112.72			6,112.72	
			C	ZTT	487.55			487.55	
			C	SCA	147,414.58-			147,414.58-	
			P	UTT	39.51			39.51	
			P	UTT	42.35			42.35	
									4,205,735.40
RG02	GTL AMEND #1	OTH RSA 99G2	C 09	MTT	49.65			49.65	
			C 10	MTT	292.07			292.07	
			C	STS	107,421.27			107,421.27	
			C	ZTT	47.07			47.07	
			C	SCA	7,668.86-			7,668.86-	
									100,141.20
TOTAL AGENCY TRANSFERS									4,322,382.90

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK	S73	001	P 84	NTT	.11			.11	.11
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 11	MPP	6.31			6.31	
					C 11	MTT	610.00			610.00	
					C 11	NPP	.42			.42	
					C 11	NTT	297.72			297.72	
					C	SPS	461.50			461.50	
					C	SPT				.00	
					C	STS	183,487.69			183,487.69	
					C	STT	141.84			141.84	
					C	UPT	1.56			1.56	
					C	UTT	41.34			41.34	
					C	ZPT	2.91			2.91	
					C	ZTT	331.93			331.93	
					P 10	MPP	1.83			1.83	
					P 09	MPP	.17			.17	
					P 08	MPP	2.12			2.12	
					P 07	MPP	30.30			30.30	
					P 06	MPP	22.09			22.09	
					P 10	MTT	18.20			18.20	
					P 09	MTT	.71			.71	
					P 08	MTT	4.99			4.99	
					P 07	MTT	38.55			38.55	
					P 06	MTT	22.99			22.99	
					P 10	NPP	2.03			2.03	
					P 08	NPP	1.40			1.40	
					P 07	NPP	4.10			4.10	
					P 06	NPP	4.29			4.29	
					P 10	NTT	6.22			6.22	
					P 08	NTT	2.29			2.29	
					P 07	NTT	4.66			4.66	
					P 06	NTT	4.29			4.29	
					P	SPS	636.59			636.59	
					P	UPT	3.92			3.92	
					P	UTT	9.08			9.08	
					P	ZPT	3.02			3.02	
					P	ZTT	3.11			3.11	
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP	64.44			64.44	186,210.17
					C 11	MTT	8,675.55			8,675.55	
					C 11	NPP	16.30			16.30	
					C 11	NTT	612.77			612.77	
					C	SPS	3,712.02			3,712.02	
					C	SPT				.00	
					C	STS	2,993,731.87			2,993,731.87	
					C	STT	4,704.00			4,704.00	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	114.09			114.09	
		C	UTT	211.44			211.44	
		C	ZPT	25.85			25.85	
		C	ZTT	20,451.73			20,451.73	
		P 10	MPP	30.48			30.48	
		P 09	MPP	7.73			7.73	
		P 08	MPP	130.26			130.26	
		P 07	MPP	406.75			406.75	
		P 06	MPP	274.36			274.36	
		P 05	MPP	189.42			189.42	
		P 04	MPP	40.63			40.63	
		P 10	MTT	300.76			300.76	
		P 09	MTT	32.62			32.62	
		P 08	MTT	304.12			304.12	
		P 07	MTT	553.58			553.58	
		P 06	MTT	396.28			396.28	
		P 05	MTT	204.43			204.43	
		P 04	MTT	33.32			33.32	
		P 10	NPP	6.48			6.48	
		P 09	NPP	3.82			3.82	
		P 07	NPP	74.36			74.36	
		P 06	NPP	21.36			21.36	
		P 05	NPP	61.28			61.28	
		P 04	NPP	15.84			15.84	
		P 03	NPP	.18			.18	
		P 10	NTT	39.97			39.97	
		P 09	NTT	8.74			8.74	
		P 07	NTT	90.66			90.66	
		P 06	NTT	24.32			24.32	
		P 05	NTT	54.19			54.19	
		P 04	NTT	12.66			12.66	
		P 03	NTT	.12			.12	
		P	SPS	3,299.07			3,299.07	
		P	UPT	109.04			109.04	
		P	UTT	206.03			206.03	
		P	ZPT	36.75			36.75	
		P	ZTT	87.31			87.31	
								3,039,376.98
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	208.29		208.29	
			C 11	MTT	7,558.12		7,558.12	
			C 11	NPP	21.58		21.58	
			C 11	NTT	112.91-		112.91-	
			C	SPS	6,268.80		6,268.80	
			C	SPT			.00	
			C	STS	4,242,734.69		4,242,734.69	
			C	STT	121,594.83		121,594.83	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	152.92			152.92	
		C	UTT	4,405.16-			4,405.16-	
		C	ZPT	165.38			165.38	
		C	ZTT	43,230.45			43,230.45	
		P 10	MPP	55.40			55.40	
		P 09	MPP	26.65			26.65	
		P 08	MPP	5.56			5.56	
		P 07	MPP	112.34			112.34	
		P 06	MPP	172.45			172.45	
		P 05	MPP	185.19			185.19	
		P 04	MPP	59.18			59.18	
		P 10	MTT	795.61			795.61	
		P 09	MTT	88.33			88.33	
		P 08	MTT	11.79			11.79	
		P 07	MTT	173.29			173.29	
		P 06	MTT	225.34			225.34	
		P 05	MTT	191.35			191.35	
		P 04	MTT	53.28			53.28	
		P 10	NPP	16.22			16.22	
		P 09	NPP	25.95			25.95	
		P 08	NPP	57.35			57.35	
		P 07	NPP	32.86			32.86	
		P 06	NPP	74.17			74.17	
		P 05	NPP	31.47			31.47	
		P 04	NPP	11.76			11.76	
		P 03	NPP				.00	
		P 09	NTT	55.47			55.47	
		P 08	NTT	92.62			92.62	
		P 07	NTT	41.10			41.10	
		P 06	NTT	75.80			75.80	
		P 05	NTT	38.89			38.89	
		P 04	NTT	10.04			10.04	
		P 03	NTT	2.12			2.12	
		P 10	NTT	122.14			122.14	
		P	SPS	8,290.56			8,290.56	
		P	UPT	326.67			326.67	
		P	UTT	360.14			360.14	
		P	ZPT	214.89			214.89	
		P	ZTT	632.92			632.92	
								4,430,085.89
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	13.80		13.80	
			C 11	MTT	4,141.42		4,141.42	
			C 11	NPP	1.42		1.42	
			C 11	NTT	47.68-		47.68-	
			C	SPS	2,072.75		2,072.75	
			C	SPT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	1,184,167.66			1,184,167.66	
		C	STT	880.29			880.29	
		C	UPT	39.00			39.00	
		C	UTT	238.73			238.73	
		C	ZPT	16.08			16.08	
		C	ZTT	29,133.77			29,133.77	
		P 10	MPP	56.27			56.27	
		P 09	MPP	2.27			2.27	
		P 10	MTT	533.10			533.10	
		P 09	MTT	9.17			9.17	
		P 10	NPP	.75			.75	
		P 10	NTT	3.69			3.69	
		P	SPS	2,421.75			2,421.75	
		P	UPT	18.00			18.00	
		P	UTT	52.68			52.68	
		P	ZPT	28.73			28.73	
		P	ZTT	94.81			94.81	
								1,223,878.46
TOTAL AGENCY TRANSFERS								8,879,551.61

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 10	MTT	17.86			17.86	
					C 09	MTT	10.18			10.18	
					C 08	MTT	.42			.42	
					C 06	MTT	.46			.46	
					C	STS	4,304.26			4,304.26	
					C	STT	15.40			15.40	
					C	ZTT	2,572.90			2,572.90	
					P 06	MPP	28.42			28.42	
					P 06	MTT	36.67			36.67	
					P	UTT	1.72			1.72	
											6,988.29
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 89	NTT	3.63			3.63	
											3.63
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 88	NTT	.10			.10	
					P 90	NTT	.06			.06	
											.16
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP	5.39			5.39	
					C 11	MTT	538.18			538.18	
					C 11	NPP	.52			.52	
					C 11	NTT	5.14			5.14	
					C	SPS	687.89			687.89	
					C	SPT				.00	
					C	STS	403,339.73			403,339.73	
					C	STT	195.15			195.15	
					C	UPT	6.37			6.37	
					C	UTT	29.24			29.24	
					C	ZPT	9.88			9.88	
					C	ZTT	9,056.82			9,056.82	
					P 10	MPP	47.04			47.04	
					P 05	MPP	24.74			24.74	
					P 07	MPP	48.16			48.16	
					P 06	MPP	55.86			55.86	
					P 06	MTT	78.12			78.12	
					P 05	MTT	25.91			25.91	
					P 10	MTT	440.41			440.41	
					P 07	MTT	75.38			75.38	
					P 10	NPP	.55			.55	
					P 06	NPP	12.02			12.02	
					P 10	NTT	2.65			2.65	
					P 06	NTT	12.32			12.32	
					P	SPS	2,335.29			2,335.29	
					P	UPT	15.87			15.87	
					P	UTT	32.88			32.88	
					P	ZPT	60.17			60.17	
					P	ZTT	98.27			98.27	
											417,239.95
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 11	MPP	27.91			27.91	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT		1,393.91			1,393.91	
		C 11	NPP					.00	
		C 11	NTT					.00	
		C	SPS		736.49			736.49	
		C	SPT					.00	
		C	STS		410,023.61			410,023.61	
		C	STT		83.68			83.68	
		C	UPT		3.64			3.64	
		C	UTT		23.04			23.04	
		C	ZPT		33.17			33.17	
		C	ZTT		7,256.06			7,256.06	
		P 10	MPP		6.87			6.87	
		P 09	MPP		6.22			6.22	
		P 06	MPP		6.46			6.46	
		P 05	MPP		8.75			8.75	
		P 10	MTT		68.52			68.52	
		P 09	MTT		25.05			25.05	
		P 06	MTT		8.20			8.20	
		P 05	MTT		9.02			9.02	
		P 10	NPP		1.62			1.62	
		P 09	NPP		5.70			5.70	
		P 08	NPP		.21			.21	
		P 05	NPP		24.24			24.24	
		P 10	NTT		9.49			9.49	
		P 09	NTT		11.37			11.37	
		P 08	NTT		.39			.39	
		P 05	NTT		19.79			19.79	
		P	SPS		1,753.67			1,753.67	
		P	UPT		8.57			8.57	
		P	UTT		24.23			24.23	
									421,579.88
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP		1.28			1.28	
		C 11	MTT		266.06			266.06	
		C	SPS		349.06			349.06	
		C	SPT					.00	
		C	STS		146,363.05			146,363.05	
		C	STT		561.40			561.40	
		C	UPT		1.55			1.55	
		C	UTT		203.69			203.69	
		C	ZPT		2.28			2.28	
		C	ZTT		2,804.65			2,804.65	
		P 03	MPP		35.11			35.11	
		P 10	MPP		21.96			21.96	
		P 10	MTT		219.62			219.62	
		P 03	MTT		31.16			31.16	
		P 10	NPP		1.17			1.17	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	4.17			4.17	
		P	SPS	1,029.60			1,029.60	
		P	UPT	1.14			1.14	
		P	UTT	3.51			3.51	
		P	ZPT	23.21			23.21	
		P	ZTT	57.96			57.96	
								151,449.51
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP	159.68			159.68	
		C 11	MTT	3,715.95			3,715.95	
		C 11	NPP	19.11			19.11	
		C 11	NTT	190.45			190.45	
		C	SPS	4,536.37			4,536.37	
		C	SPT				.00	
		C	STS	3,712,837.64			3,712,837.64	
		C	STT	1,384.48			1,384.48	
		C	UPT	23.74			23.74	
		C	UTT	1,555.47			1,555.47	
		C	ZPT	42.91			42.91	
		C	ZTT	90,270.38			90,270.38	
		P 10	MPP	42.70			42.70	
		P 09	MPP	.43			.43	
		P 07	MPP	1,144.69			1,144.69	
		P 06	MPP	366.57			366.57	
		P 05	MPP	197.90			197.90	
		P 04	MPP	31.51			31.51	
		P 10	MTT	413.90			413.90	
		P 09	MTT	1.01			1.01	
		P 07	MTT	1,483.09			1,483.09	
		P 06	MTT	468.70			468.70	
		P 05	MTT	175.15			175.15	
		P 04	MTT	27.77			27.77	
		P 10	NPP	36.26			36.26	
		P 09	NPP	1.81			1.81	
		P 07	NPP	5.15			5.15	
		P 06	NPP	19.43			19.43	
		P 03	NPP	1.65			1.65	
		P 10	NTT	163.02			163.02	
		P 09	NTT	5.58			5.58	
		P 07	NTT	6.52			6.52	
		P 06	NTT	20.03			20.03	
		P 03	NTT	1.07			1.07	
		P	SPS	6,970.78			6,970.78	
		P	UPT	168.92			168.92	
		P	UTT	236.29			236.29	
		P	ZPT	237.59			237.59	
		P	ZTT	246.63			246.63	

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,827,210.33
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 11	MPP	1.17			1.17	
					C 11	MTT	46.15			46.15	
					C	SPS	427.35			427.35	
					C	SPT				.00	
					C	STS	143,219.00			143,219.00	
					C	STT	1,094.94			1,094.94	
					C	UPT	1.69			1.69	
					C	UTT	9.89			9.89	
					C	ZPT	130.01			130.01	
					C	ZTT	50,629.09			50,629.09	
					P 06	MPP	30.92			30.92	
					P 09	MPP	3.25			3.25	
					P 09	MTT	14.80			14.80	
					P 06	MTT	40.34			40.34	
					P 07	NPP	13.12			13.12	
					P 07	NTT	17.26			17.26	
					P	SPS	475.41			475.41	
					P	UPT	7.09			7.09	
					P	UTT	13.04			13.04	
					P	ZPT	283.70			283.70	
					P	ZTT	672.35			672.35	
											197,130.57
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 11	MPP	21.26			21.26	
					C 11	MTT	1,952.53			1,952.53	
					C 11	NPP	3.27			3.27	
					C 11	NTT	51.30-			51.30-	
					C	SPS	2,187.76			2,187.76	
					C	SPT				.00	
					C	STS	1,617,203.24			1,617,203.24	
					C	STT	183,284.23			183,284.23	
					C	UPT	22.06			22.06	
					C	UTT	20.40			20.40	
					C	ZPT	49.91			49.91	
					C	ZTT	3,887.93			3,887.93	
					P 10	MPP	7.54			7.54	
					P 07	MPP	69.69			69.69	
					P 05	MPP	24.60			24.60	
					P 10	MTT	75.31			75.31	
					P 07	MTT	88.23			88.23	
					P 05	MTT	25.37			25.37	
					P 10	NPP	1.78			1.78	
					P 09	NPP	1.00			1.00	
					P 05	NPP	39.54			39.54	
					P 02	NPP	3.57			3.57	
					P 10	NTT	6.27			6.27	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.59			2.59	
		P 05	NTT	34.84			34.84	
		P 02	NTT	2.19			2.19	
		P	SPS	2,176.06			2,176.06	
		P	UPT	11.62			11.62	
		P	UTT	28.34			28.34	
		P	ZPT	50.85			50.85	
		P	ZTT	97.80			97.80	
								1,811,328.48
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44 K44					
		C 11	MPP	245.62			245.62	
		C 11	MTT	7,988.07			7,988.07	
		C 11	NPP	26.87			26.87	
		C 11	NTT	232.39			232.39	
		C	SPS	3,477.78			3,477.78	
		C	SPT				.00	
		C	STS	2,461,851.05			2,461,851.05	
		C	STT	857.45			857.45	
		C	UPT	169.87			169.87	
		C	UTT	1,008.43			1,008.43	
		C	ZPT	39.81			39.81	
		C	ZTT	14,272.31			14,272.31	
		P 10	MPP	22.65			22.65	
		P 09	MPP	21.46			21.46	
		P 07	MPP	235.20			235.20	
		P 06	MPP	501.64			501.64	
		P 05	MPP	274.23			274.23	
		P 04	MPP	51.36			51.36	
		P 10	MTT	226.34			226.34	
		P 09	MTT	85.03			85.03	
		P 07	MTT	391.89			391.89	
		P 06	MTT	643.41			643.41	
		P 05	MTT	284.87			284.87	
		P 04	MTT	52.21			52.21	
		P 10	NPP	6.39			6.39	
		P 07	NPP	49.72			49.72	
		P 06	NPP	172.89			172.89	
		P 05	NPP	15.07			15.07	
		P 04	NPP	40.58			40.58	
		P 03	NPP				.00	
		P 01	NPP	102.40			102.40	
		P 00	NPP	12.55			12.55	
		P 10	NTT	22.11			22.11	
		P 07	NTT	60.97			60.97	
		P 06	NTT	175.28			175.28	
		P 05	NTT	71.23			71.23	
		P 04	NTT	35.54			35.54	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	11.03			11.03	
					P 01	NTT	54.52			54.52	
					P 00	NTT	6.18			6.18	
					P	SPS	6,554.18			6,554.18	
					P	UPT	1,281.07			1,281.07	
					P	UTT	1,055.46			1,055.46	
					P	ZPT	77.53			77.53	
					P	ZTT	198.77			198.77	
											2,502,963.41
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 11	MPP				.00	
					C 11	MTT	.95			.95	
					C	SPS	6.11			6.11	
					C	SPT				.00	
					C	STS	17,279.76			17,279.76	
					C	STT	11.10			11.10	
					C	ZPT				.00	
					C	ZTT	10,747.20			10,747.20	
					P 10	MPP	.32			.32	
					P 06	MPP	.37			.37	
					P 10	MTT	3.11			3.11	
					P 06	MTT	.48			.48	
					P	SPS	3.05			3.05	
											28,052.45
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 11	MPP	83.35			83.35	
					C 11	MTT	1,257.74			1,257.74	
					C 11	NPP	8.40			8.40	
					C 11	NTT	345.18			345.18	
					C	SPS	1,773.79			1,773.79	
					C	SPT				.00	
					C	STS	1,066,598.80			1,066,598.80	
					C	STT	1,634.08			1,634.08	
					C	UPT	9.31			9.31	
					C	UTT	2,569.40			2,569.40	
					C	ZPT	80.11			80.11	
					C	ZTT	11,666.84			11,666.84	
					P 10	MPP	11.44			11.44	
					P 09	MPP	10.16			10.16	
					P 08	MPP	7.41			7.41	
					P 07	MPP	9.12			9.12	
					P 06	MPP	1.82			1.82	
					P 05	MPP	129.16			129.16	
					P 04	MPP	277.69			277.69	
					P 10	MTT	140.25			140.25	
					P 09	MTT	24.06			24.06	
					P 08	MTT	12.45			12.45	
					P 07	MTT	14.95			14.95	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	2.40			2.40	
		P 05	MTT	135.25			135.25	
		P 04	MTT	242.95			242.95	
		P 10	NPP	2.37			2.37	
		P 09	NPP	18.29			18.29	
		P 08	NPP	124.92			124.92	
		P 07	NPP	3.00			3.00	
		P 04	NPP	15.38			15.38	
		P 01	NPP	1.94			1.94	
		P 10	NTT	10.22			10.22	
		P 09	NTT	43.77			43.77	
		P 08	NTT	199.88			199.88	
		P 07	NTT	4.03			4.03	
		P 04	NTT	11.88			11.88	
		P 01	NTT	1.06			1.06	
		P	SPS	2,144.47			2,144.47	
		P	UPT	86.99			86.99	
		P	UTT	187.00			187.00	
		P	ZPT	250.60			250.60	
		P	ZTT	474.73			474.73	
								1,085,487.84
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 11	MPP	35.93			35.93	
		C 11	MTT	1,581.65			1,581.65	
		C 11	NPP	5.70			5.70	
		C 11	NTT	57.01			57.01	
		C	SPS	1,238.82			1,238.82	
		C	SPT				.00	
		C	STS	796,884.49			796,884.49	
		C	STT	16.26			16.26	
		C	UPT	31.18			31.18	
		C	UTT	123.06			123.06	
		C	ZPT	10.18			10.18	
		C	ZTT	3,412.58			3,412.58	
		P 07	MPP	11.01			11.01	
		P 06	MPP	311.50			311.50	
		P 10	MPP	4.16			4.16	
		P 07	MTT	17.48			17.48	
		P 06	MTT	471.76			471.76	
		P 10	MTT	41.46			41.46	
		P 10	NPP	1.27			1.27	
		P 10	NTT	4.57			4.57	
		P	SPS	655.69			655.69	
		P	UPT	25.99			25.99	
		P	UTT	44.78			44.78	
		P	ZPT	26.18			26.18	
		P	ZTT	39.03			39.03	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											804,805.62
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 11	MPP	25.80			25.80	
					C 11	MTT	841.21			841.21	
					C 11	NPP	11.44			11.44	
					C 11	NTT	82.45			82.45	
					C	SPS	2,618.98			2,618.98	
					C	SPT				.00	
					C	STS	2,362,958.91			2,362,958.91	
					C	STT	10,933.01			10,933.01	
					C	UPT	62.59			62.59	
					C	UTT	11,256.03-			11,256.03-	
					C	ZPT	52.01			52.01	
					C	ZTT	53,354.29			53,354.29	
					P 10	MPP	22.13			22.13	
					P 09	MPP	.32			.32	
					P 07	MPP	161.14			161.14	
					P 06	MPP	57.80			57.80	
					P 05	MPP	238.12			238.12	
					P 10	MTT	831.64			831.64	
					P 09	MTT	1.37			1.37	
					P 07	MTT	265.17			265.17	
					P 06	MTT	88.00			88.00	
					P 05	MTT	240.49			240.49	
					P 10	NPP	27.54			27.54	
					P 09	NPP	14.35			14.35	
					P 08	NPP	10.96			10.96	
					P 07	NPP	126.68			126.68	
					P 06	NPP	26.73			26.73	
					P 03	NPP	16.57			16.57	
					P 10	NTT	266.22			266.22	
					P 09	NTT	28.42			28.42	
					P 08	NTT	18.89			18.89	
					P 07	NTT	160.34			160.34	
					P 06	NTT	27.55			27.55	
					P 03	NTT	10.97			10.97	
					P	SPS	1,505.29			1,505.29	
					P	UPT	19.79			19.79	
					P	UTT	37.27			37.27	
					P	ZPT	138.03			138.03	
					P	ZTT	406.12			406.12	
											2,424,432.56
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 11	MPP	24.31			24.31	
					C 11	MTT	8,779.62			8,779.62	
					C 11	NPP	6.43			6.43	
					C 11	NTT	56.01			56.01	
					C	SPS	2,062.67			2,062.67	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	SPT				.00	
					C	STS	1,638,785.76			1,638,785.76	
					C	STT	186.48			186.48	
					C	UPT	107.92			107.92	
					C	UTT	751.11			751.11	
					C	ZPT	12.95			12.95	
					C	ZTT	4,956.78			4,956.78	
					P 10	MPP	46.87			46.87	
					P 09	MPP	4.46			4.46	
					P 07	MPP	32.51			32.51	
					P 05	MPP	41.10			41.10	
					P 04	MPP	15.71			15.71	
					P 10	MTT	468.53			468.53	
					P 09	MTT	18.70			18.70	
					P 07	MTT	61.43			61.43	
					P 05	MTT	39.64			39.64	
					P 04	MTT	11.94			11.94	
					P 10	NPP	7.37			7.37	
					P 09	NPP	8.36			8.36	
					P 07	NPP	89.16			89.16	
					P 06	NPP	33.84			33.84	
					P 05	NPP	9.46			9.46	
					P 04	NPP	27.72			27.72	
					P 10	NTT	27.99			27.99	
					P 09	NTT	18.16			18.16	
					P 07	NTT	104.89			104.89	
					P 06	NTT	39.12			39.12	
					P 05	NTT	8.34			8.34	
					P 04	NTT	22.35			22.35	
					P	SPS	958.38			958.38	
					P	UPT	52.10			52.10	
					P	UTT	80.91			80.91	
					P	ZPT	21.46			21.46	
					P	ZTT	81.33			81.33	
											1,658,061.87
DD14	MORONGO UNIFIED SCHOOL BOND			KBO K28 K28	C 11	MPP	10.72			10.72	
					C 11	MTT	975.88			975.88	
					C 11	NPP	.70			.70	
					C 11	NTT	12.15			12.15	
					C	SPS	836.19			836.19	
					C	SPT				.00	
					C	STS	332,030.16			332,030.16	
					C	STT	256.68			256.68	
					C	UPT	3.16			3.16	
					C	UTT	78.00			78.00	
					C	ZPT	5.27			5.27	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	603.75			603.75	
					P 10	MPP	2.88			2.88	
					P 09	MPP	.65			.65	
					P 08	MPP	7.86			7.86	
					P 07	MPP	56.34			56.34	
					P 10	MTT	28.51			28.51	
					P 09	MTT	2.75			2.75	
					P 08	MTT	18.56			18.56	
					P 07	MTT	71.67			71.67	
					P 10	NPP	7.00			7.00	
					P 08	NPP	5.38			5.38	
					P 07	NPP	12.06			12.06	
					P 10	NTT	21.47			21.47	
					P 08	NTT	8.83			8.83	
					P 07	NTT	13.71			13.71	
					P	SPS	1,124.29			1,124.29	
					P	UPT	6.41			6.41	
					P	UTT	14.79			14.79	
					P	ZPT	8.87			8.87	
					P	ZTT	9.15			9.15	
											336,233.84
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 11	MPP	5.10			5.10	
					C 11	MTT	356.25			356.25	
					C	SPS	595.10			595.10	
					C	SPT				.00	
					C	STS	304,558.42			304,558.42	
					C	STT	28.95			28.95	
					C	UPT	2.33			2.33	
					C	UTT	13.88			13.88	
					C	ZPT	16.99			16.99	
					C	ZTT	4,808.66			4,808.66	
					P 10	MPP	1.87			1.87	
					P 10	MTT	18.70			18.70	
					P 09	NPP	.05			.05	
					P 09	NTT	.14			.14	
					P	SPS	300.35			300.35	
					P	UPT	2.07			2.07	
					P	UTT	5.70			5.70	
					P	ZPT	7.05			7.05	
					P	ZTT	24.45			24.45	
											310,746.06
TOTAL AGENCY TRANSFERS											15,983,714.45

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 CHAFFEY HIGH SCHOOL BOND	JOS S63 001	P 84	NTT	.03			.03	.03
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84	NTT	.13			.13	
		P 85	NTT	.02			.02	
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 11	MPP	38.95			38.95	
		C 11	MTT	3,567.28			3,567.28	
		C 11	NPP	15.29			15.29	
		C 11	NTT	148.77			148.77	
		C	SPS	2,445.10			2,445.10	
		C	SPT				.00	
		C	STS	2,051,590.19			2,051,590.19	
		C	STT	5,669.42			5,669.42	
		C	UPT	142.29			142.29	
		C	UTT	255.70			255.70	
		C	ZPT	15.63			15.63	
		C	ZTT	9,763.89			9,763.89	
		P 10	MPP	19.73			19.73	
		P 09	MPP	5.51			5.51	
		P 08	MPP	100.97			100.97	
		P 07	MPP	32.52			32.52	
		P 06	MPP	17.04			17.04	
		P 05	MPP	62.87			62.87	
		P 04	MPP	73.23			73.23	
		P 10	MTT	194.19			194.19	
		P 09	MTT	23.69			23.69	
		P 08	MTT	235.73			235.73	
		P 07	MTT	57.20			57.20	
		P 06	MTT	21.57			21.57	
		P 05	MTT	81.88			81.88	
		P 04	MTT	60.20			60.20	
		P 10	NPP	1.68			1.68	
		P 09	NPP	.72			.72	
		P 07	NPP	32.25			32.25	
		P 05	NPP	90.39			90.39	
		P 04	NPP	14.49			14.49	
		P 01	NPP	7.41			7.41	
		P 00	NPP	.60			.60	
		P 98	NPP	2.53			2.53	
		P 10	NTT	34.99			34.99	
		P 09	NTT	1.85			1.85	
		P 07	NTT	41.35			41.35	
		P 05	NTT	78.29			78.29	
		P 04	NTT	11.41			11.41	
		P 01	NTT	3.78			3.78	
		P 00	NTT	.29			.29	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	P 84	NTT	.21			.21	.21
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 11	MTT	2.07			2.07	
					C 10	MTT	.37			.37	
					C 10	NTT	.25			.25	
					C	STS	22,106.61			22,106.61	
					C	STT	3.85			3.85	
					C	UTT	.22			.22	
					C	ZTT	226.46			226.46	
					P 06	MPP	1.85			1.85	
					P 06	MTT	2.35			2.35	
					P 06	NTT	.00			.00	
					P	UTT	1.43			1.43	
											22,345.46
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MPP	21.12			21.12	
					C 11	MTT	1,081.98			1,081.98	
					C 11	NPP	2.62			2.62	
					C 11	NTT	22.62			22.62	
					C	SPS	683.84			683.84	
					C	STS	538,641.51			538,641.51	
					C	UPT	18.23			18.23	
					C	UTT	101.41			101.41	
					C	ZPT	10.48			10.48	
					C	ZTT	2,218.41			2,218.41	
					P 10	MPP	5.52			5.52	
					P 08	MPP	16.86			16.86	
					P 07	MPP	47.32			47.32	
					P 04	MPP	124.21			124.21	
					P 10	MTT	55.10			55.10	
					P 08	MTT	40.65			40.65	
					P 07	MTT	85.50			85.50	
					P 04	MTT	102.08			102.08	
					P 10	NPP	.00			.00	
					P 05	NPP	71.68			71.68	
					P 98	NPP	1.39			1.39	
					P 97	NPP	2.62			2.62	
					P 10	NTT	64.59			64.59	
					P 05	NTT	66.64			66.64	
					P 98	NTT	.55			.55	
					P 97	NTT	.97			.97	
					P	SPS	612.28			612.28	
					P	UPT	3.04			3.04	
					P	UTT	8.78			8.78	
					P	ZPT	17.54			17.54	
					P	ZTT	48.24			48.24	
											544,177.78
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 11	MPP	.33			.33	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	87.18			87.18	
		C	SPS	609.85			609.85	
		C	SPT				.00	
		C	STS	533,044.73			533,044.73	
		C	STT	.68			.68	
		C	UPT	43.28			43.28	
		C	UTT	511.35			511.35	
		C	ZPT	2.21			2.21	
		C	ZTT	2,139.90			2,139.90	
		P 08	MPP	6.84			6.84	
		P 10	MPP	.80			.80	
		P 09	MPP	2.49			2.49	
		P 08	MTT	16.47			16.47	
		P 09	MTT	10.60			10.60	
		P 10	MTT	7.93			7.93	
		P 00	NPP	2.11			2.11	
		P 10	NPP				.00	
		P 10	NTT	4.15			4.15	
		P 00	NTT	1.03			1.03	
		P	SPS	1,306.83			1,306.83	
		P	UPT	98.87			98.87	
		P	UTT	83.41			83.41	
		P	ZPT	11.41			11.41	
		P	ZTT	29.67			29.67	
								538,022.12
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 11	MPP				.00	
		C 11	MTT	3.33			3.33	
		C 11	NPP				.00	
		C 11	NTT				.00	
		C	SPS	5.65			5.65	
		C	SPT				.00	
		C	STS	3,710.41			3,710.41	
		C	STT	1.02			1.02	
		C	UPT	.41			.41	
		C	UTT	2.55			2.55	
		C	ZPT				.00	
		C	ZTT	.60			.60	
		P 10	MPP	.02			.02	
		P 10	MTT	.25			.25	
		P	SPS	119.39			119.39	
		P	UPT	.91			.91	
		P	UTT	2.66			2.66	
								3,847.20
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 11	MPP				.00	
		C 11	MTT	20.81			20.81	
		C 11	NPP	.31			.31	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	3.06			3.06	
		C	SPS	65.65			65.65	
		C	SPT				.00	
		C	STS	254,045.31			254,045.31	
		C	STT	48.94			48.94	
		C	ZPT				.00	
		C	ZTT	2,883.00			2,883.00	
		P	SPS	57.92			57.92	
		P	UPT				.00	
		P	UTT	1.83			1.83	
								257,126.83
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 11	MPP	4.47			4.47	
		C 11	MTT	1,696.99			1,696.99	
		C 11	NPP	1.82			1.82	
		C 11	NTT	13.64			13.64	
		C	SPS	832.26			832.26	
		C	SPT				.00	
		C	STS	681,089.64			681,089.64	
		C	STT	176.74			176.74	
		C	UPT	19.09			19.09	
		C	UTT	438.02-			438.02-	
		C	ZPT	10.53			10.53	
		C	ZTT	4,932.39			4,932.39	
		P 10	MPP	24.43			24.43	
		P 09	MPP	1.74			1.74	
		P 08	MPP	18.29			18.29	
		P 07	MPP	6.94			6.94	
		P 05	MPP	61.76			61.76	
		P 10	MTT	244.24			244.24	
		P 09	MTT	7.91			7.91	
		P 08	MTT	42.53			42.53	
		P 07	MTT	11.39			11.39	
		P 05	MTT	80.33			80.33	
		P 10	NPP	.74			.74	
		P 07	NPP	13.32			13.32	
		P 05	NPP	47.61			47.61	
		P 04	NPP	14.49			14.49	
		P 10	NTT	2.15			2.15	
		P 07	NTT	16.86			16.86	
		P 05	NTT	38.86			38.86	
		P 04	NTT	11.41			11.41	
		P	SPS	526.75			526.75	
		P	UPT	48.51			48.51	
		P	UTT	118.38			118.38	
		P	ZPT	11.34			11.34	
		P	ZTT	28.28			28.28	

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								689,717.81
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 11	MPP	7.88			7.88	
		C 11	MTT	1,495.31			1,495.31	
		C 11	NPP	.39			.39	
		C 11	NTT	2.43			2.43	
		C	SPS	1,646.64			1,646.64	
		C	SPT				.00	
		C	STS	1,053,540.65			1,053,540.65	
		C	STT	289.99			289.99	
		C	UPT	14.49			14.49	
		C	UTT	77.92			77.92	
		C	ZPT	11.05			11.05	
		C	ZTT	2,318.81			2,318.81	
		P 10	MPP	11.03			11.03	
		P 09	MPP	10.44			10.44	
		P 08	MPP	49.30			49.30	
		P 07	MPP	7.79			7.79	
		P 06	MPP	2.27			2.27	
		P 05	MPP	43.80			43.80	
		P 04	MPP	17.52			17.52	
		P 10	MTT	110.35			110.35	
		P 09	MTT	32.61			32.61	
		P 08	MTT	100.86			100.86	
		P 07	MTT	14.62			14.62	
		P 06	MTT	2.36			2.36	
		P 05	MTT	66.77			66.77	
		P 04	MTT	15.24			15.24	
		P 06	NPP	128.86			128.86	
		P 05	NPP	8.46			8.46	
		P 06	NTT	135.79			135.79	
		P 05	NTT	22.89			22.89	
		P	SPS	2,277.20			2,277.20	
		P	UPT	11.61			11.61	
		P	UTT	35.13			35.13	
		P	ZPT	50.28			50.28	
		P	ZTT	87.98			87.98	
								1,062,648.72
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 11	MPP	.02			.02	
		C 11	MTT	.47			.47	
		C	SPS	26.16			26.16	
		C	SPT				.00	
		C	STS	12,046.06			12,046.06	
		C	STT	16.33			16.33	
		C	ZPT				.00	
		C	ZTT	26,559.39			26,559.39	
		P 08	MPP	4.55			4.55	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	227.08			227.08	
		C 10	MTT	268.06			268.06	
		C 09	MTT	13.70			13.70	
		C 08	MTT	83.75			83.75	
		C 07	MTT	4.11			4.11	
		C 06	MTT	1.68			1.68	
		C 05	MTT	1.34			1.34	
		C 03	MTT	.16			.16	
		C 11	NTT	7.24			7.24	
		C 10	NTT	5.96			5.96	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C	STS	435,414.56			435,414.56	
		C	STT	2,710.11			2,710.11	
		C	UTT	46.55			46.55	
		C	ZTT	4,519.74			4,519.74	
		C	SCR	330,923.03-			330,923.03-	
		P 10	MPP	4.07			4.07	
		P 09	MPP	2.92			2.92	
		P 08	MPP	3.70			3.70	
		P 07	MPP	15.83			15.83	
		P 06	MPP	38.39			38.39	
		P 05	MPP	26.93			26.93	
		P 04	MPP	15.07			15.07	
		P 03	MPP	3.32			3.32	
		P 02	MPP	.93			.93	
		P 97	MPP	.42			.42	
		P 10	MTT	41.27			41.27	
		P 09	MTT	23.46			23.46	
		P 08	MTT	9.23			9.23	
		P 07	MTT	31.21			31.21	
		P 06	MTT	54.52			54.52	
		P 05	MTT	31.62			31.62	
		P 04	MTT	13.72			13.72	
		P 03	MTT	3.49			3.49	
		P 02	MTT	.67			.67	
		P 97	MTT	.19			.19	
		P 09	NTT	3.85			3.85	
		P 08	NTT	2.63			2.63	
		P 07	NTT	4.24			4.24	
		P 06	NTT	12.62			12.62	
		P 05	NTT	7.27			7.27	
		P 04	NTT	7.49			7.49	
		P 03	NTT	2.42			2.42	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	1.07			1.07	
		P 01	NTT	2.22			2.22	
		P 00	NTT	1.12			1.12	
		P 99	NTT	.65			.65	
		P 98	NTT	.17			.17	
		P 97	NTT	.03			.03	
		P 96	NTT	.18			.18	
		P 95	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 89	NTT	.18			.18	
		P 88	NTT	.01			.01	
		P 86	NTT	.04			.04	
		P 85	NTT	.07			.07	
		P 84	NTT	.18			.18	
		P 10	NTT	3.13			3.13	
		P	UTT	45.89			45.89	
		P	ZTT	67.02			67.02	
								112,864.48
TOTAL AGENCY TRANSFERS								112,864.48

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	2,667.63			2,667.63	
		C 10	MTT	3,228.04			3,228.04	
		C 09	MTT	160.44			160.44	
		C 08	MTT	1,052.97			1,052.97	
		C 07	MTT	52.82			52.82	
		C 06	MTT	21.78			21.78	
		C 05	MTT	16.53			16.53	
		C 03	MTT	1.58			1.58	
		C 11	NTT	84.95			84.95	
		C 10	NTT	71.70			71.70	
		C 09	NTT	.23-			.23-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C	STS	5,114,876.25			5,114,876.25	
		C	STT	31,835.86			31,835.86	
		C	UTT	546.77			546.77	
		C	ZTT	53,093.97			53,093.97	
		C	SCR	3,887,419.79-			3,887,419.79-	
		P 10	MPP	49.04			49.04	
		P 09	MPP	34.26			34.26	
		P 08	MPP	46.58			46.58	
		P 07	MPP	203.46			203.46	
		P 06	MPP	498.65			498.65	
		P 05	MPP	333.90			333.90	
		P 04	MPP	172.01			172.01	
		P 03	MPP	34.41			34.41	
		P 02	MPP	8.15			8.15	
		P 97	MPP	3.21			3.21	
		P 10	MTT	496.99			496.99	
		P 09	MTT	274.81			274.81	
		P 08	MTT	116.05			116.05	
		P 07	MTT	401.02			401.02	
		P 06	MTT	708.09			708.09	
		P 05	MTT	392.05			392.05	
		P 04	MTT	156.63			156.63	
		P 03	MTT	36.14			36.14	
		P 02	MTT	5.85			5.85	
		P 97	MTT	1.46			1.46	
		P 10	NTT	37.62			37.62	
		P 09	NTT	45.10			45.10	
		P 08	NTT	33.05			33.05	
		P 07	NTT	54.49			54.49	
		P 06	NTT	163.85			163.85	
		P 05	NTT	90.20			90.20	
		P 04	NTT	85.57			85.57	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	25.11			25.11	
		P 02	NTT	9.33			9.33	
		P 01	NTT	18.40			18.40	
		P 00	NTT	10.12			10.12	
		P 99	NTT	5.54			5.54	
		P 98	NTT	1.41			1.41	
		P 97	NTT	.19			.19	
		P 96	NTT	1.32			1.32	
		P 95	NTT	.24			.24	
		P 90	NTT	.20			.20	
		P 89	NTT	1.25			1.25	
		P 88	NTT	.08			.08	
		P 86	NTT	.14			.14	
		P 85	NTT	.27			.27	
		P 84	NTT	.65			.65	
		P	UTT	552.64			552.64	
		P	ZTT	807.00			807.00	
								1,326,207.80
TOTAL AGENCY TRANSFERS								1,326,207.80

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	HJZ	S79	001	C 11	MTT	187.22			187.22	
					C 10	MTT	228.84			228.84	
					C 09	MTT	11.79			11.79	
					C 08	MTT	78.32			78.32	
					C 07	MTT	3.87			3.87	
					C 06	MTT	1.59			1.59	
					C 05	MTT	1.13			1.13	
					C 03	MTT	.12			.12	
					C 11	NTT	5.96			5.96	
					C 10	NTT	5.08			5.08	
					C 09	NTT	.02-			.02-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C	STS	358,982.17			358,982.17	
					C	STT	2,234.36			2,234.36	
					C	UTT	38.38			38.38	
					C	ZTT	3,726.34			3,726.34	
					C	SCR	272,834.55-			272,834.55-	
					P 10	MPP	3.48			3.48	
					P 09	MPP	2.52			2.52	
					P 08	MPP	3.47			3.47	
					P 07	MPP	14.90			14.90	
					P 06	MPP	36.36			36.36	
					P 05	MPP	22.92			22.92	
					P 04	MPP	11.88			11.88	
					P 03	MPP	2.47			2.47	
					P 02	MPP	.62			.62	
					P 10	MTT	35.23			35.23	
					P 09	MTT	20.19			20.19	
					P 08	MTT	8.63			8.63	
					P 07	MTT	29.37			29.37	
					P 06	MTT	51.62			51.62	
					P 05	MTT	26.91			26.91	
					P 04	MTT	10.82			10.82	
					P 03	MTT	2.60			2.60	
					P 02	MTT	.44			.44	
					P 10	NTT	2.66			2.66	
					P 09	NTT	3.31			3.31	
					P 08	NTT	2.46			2.46	
					P 07	NTT	3.99			3.99	
					P 06	NTT	11.95			11.95	
					P 05	NTT	6.19			6.19	
					P 04	NTT	5.91			5.91	
					P 03	NTT	1.80			1.80	
					P 02	NTT	.71			.71	

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		1.47			1.47	
		P 00	NTT		.86			.86	
		P	UTT		39.17			39.17	
		P	ZTT		57.21			57.21	
									93,092.72
TOTAL AGENCY TRANSFERS									93,092.72

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	2,148.51			2,148.51	
		C 10	MTT	2,643.01			2,643.01	
		C 09	MTT	134.70			134.70	
		C 08	MTT	916.29			916.29	
		C 07	MTT	46.55			46.55	
		C 06	MTT	19.33			19.33	
		C 05	MTT	14.58			14.58	
		C 03	MTT	1.42			1.42	
		C 11	NTT	68.42			68.42	
		C 10	NTT	58.71			58.71	
		C 09	NTT	.19-			.19-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C	STS	4,119,534.35			4,119,534.35	
		C	STT	25,640.69			25,640.69	
		C	UTT	440.37			440.37	
		C	ZTT	42,762.02			42,762.02	
		C	SCR	3,130,937.67-			3,130,937.67-	
		P 10	MPP	40.15			40.15	
		P 09	MPP	28.76			28.76	
		P 08	MPP	40.53			40.53	
		P 07	MPP	179.33			179.33	
		P 06	MPP	442.64			442.64	
		P 05	MPP	294.39			294.39	
		P 04	MPP	152.17			152.17	
		P 03	MPP	30.84			30.84	
		P 02	MPP	7.40			7.40	
		P 97	MPP	3.26			3.26	
		P 10	MTT	406.92			406.92	
		P 09	MTT	230.71			230.71	
		P 08	MTT	100.99			100.99	
		P 07	MTT	353.46			353.46	
		P 06	MTT	628.55			628.55	
		P 05	MTT	345.67			345.67	
		P 04	MTT	138.56			138.56	
		P 03	MTT	32.39			32.39	
		P 02	MTT	5.30			5.30	
		P 97	MTT	1.48			1.48	
		P 09	NTT	37.86			37.86	
		P 08	NTT	28.76			28.76	
		P 07	NTT	48.03			48.03	
		P 06	NTT	145.45			145.45	
		P 05	NTT	79.53			79.53	
		P 04	NTT	75.71			75.71	
		P 03	NTT	22.50			22.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	8.46			8.46	
					P 01	NTT	16.97			16.97	
					P 00	NTT	9.68			9.68	
					P 99	NTT	5.40			5.40	
					P 98	NTT	1.42			1.42	
					P 97	NTT	.19			.19	
					P 96	NTT	1.37			1.37	
					P 95	NTT	.25			.25	
					P 90	NTT	.21			.21	
					P 89	NTT	1.35			1.35	
					P 88	NTT	.10			.10	
					P 86	NTT	.17			.17	
					P 85	NTT	.34			.34	
					P 84	NTT	.81			.81	
					P 10	NTT	30.80			30.80	
					P	UTT	452.49			452.49	
					P	ZTT	660.79			660.79	
											1,068,583.23
TOTAL AGENCY TRANSFERS											1,068,583.23

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1,271.45			1,271.45	
		C 10	MTT	1,572.08			1,572.08	
		C 09	MTT	83.38			83.38	
		C 08	MTT	581.61			581.61	
		C 07	MTT	31.53			31.53	
		C 06	MTT	12.61			12.61	
		C 05	MTT	8.84			8.84	
		C 03	MTT	.80			.80	
		C 11	NTT	40.49			40.49	
		C 10	NTT	34.92			34.92	
		C 09	NTT	.12-			.12-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C	STS	2,437,866.94			2,437,866.94	
		C	STT	15,173.71			15,173.71	
		C	UTT	260.61			260.61	
		C	ZTT	25,305.80			25,305.80	
		C	SCR	1,852,833.11-			1,852,833.11-	
		P 10	MPP	23.88			23.88	
		P 09	MPP	17.81			17.81	
		P 08	MPP	25.73			25.73	
		P 07	MPP	121.46			121.46	
		P 06	MPP	288.50			288.50	
		P 05	MPP	178.59			178.59	
		P 04	MPP	88.83			88.83	
		P 03	MPP	17.37			17.37	
		P 02	MPP	4.25			4.25	
		P 97	MPP	1.98			1.98	
		P 10	MTT	242.03			242.03	
		P 09	MTT	142.82			142.82	
		P 08	MTT	64.11			64.11	
		P 07	MTT	239.40			239.40	
		P 06	MTT	409.69			409.69	
		P 05	MTT	209.69			209.69	
		P 04	MTT	80.88			80.88	
		P 03	MTT	18.25			18.25	
		P 02	MTT	3.06			3.06	
		P 97	MTT	.90			.90	
		P 10	NTT	18.33			18.33	
		P 09	NTT	23.44			23.44	
		P 08	NTT	18.26			18.26	
		P 07	NTT	32.53			32.53	
		P 06	NTT	94.80			94.80	
		P 05	NTT	48.24			48.24	
		P 04	NTT	44.19			44.19	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	12.67			12.67	
		P 02	NTT	4.87			4.87	
		P 01	NTT	10.03			10.03	
		P 00	NTT	5.77			5.77	
		P 99	NTT	3.30			3.30	
		P 98	NTT	.85			.85	
		P 97	NTT	.12			.12	
		P 96	NTT	.83			.83	
		P 95	NTT	.15			.15	
		P 90	NTT	.11			.11	
		P 89	NTT	.71			.71	
		P 88	NTT	.05			.05	
		P 86	NTT	.08			.08	
		P 85	NTT	.15			.15	
		P 84	NTT	.35			.35	
		P	UTT	269.14			269.14	
		P	ZTT	393.01			393.01	
								632,572.75
TOTAL AGENCY TRANSFERS								632,572.75

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	JAA	S01	001	C	STS	755,446.90			755,446.90	
					C	STT	4,702.03			4,702.03	
					C	UTT	80.75			80.75	
					C	ZTT	7,841.77			7,841.77	
					C	SCR	574,155.98-			574,155.98-	
					P	UTT	83.61			83.61	
					P	ZTT	122.10			122.10	
											194,121.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 11	MTT	640.27			640.27	
					C 10	MTT	751.66			751.66	
					C 09	MTT	37.02			37.02	
					C 08	MTT	247.40			247.40	
					C 07	MTT	12.96			12.96	
					C 06	MTT	5.09			5.09	
					C 05	MTT	3.25			3.25	
					C 03	MTT	.35			.35	
					C 11	NTT	20.39			20.39	
					C 10	NTT	16.70			16.70	
					C 09	NTT	.06-			.06-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	11.42			11.42	
					P 09	MPP	7.90			7.90	
					P 08	MPP	10.94			10.94	
					P 07	MPP	49.92			49.92	
					P 06	MPP	116.54			116.54	
					P 05	MPP	65.61			65.61	
					P 04	MPP	37.19			37.19	
					P 03	MPP	7.67			7.67	
					P 02	MPP	1.67			1.67	
					P 97	MPP	.60			.60	
					P 10	MTT	115.73			115.73	
					P 09	MTT	63.40			63.40	
					P 08	MTT	27.26			27.26	
					P 07	MTT	98.41			98.41	
					P 06	MTT	165.49			165.49	
					P 05	MTT	77.04			77.04	
					P 04	MTT	33.87			33.87	
					P 03	MTT	8.06			8.06	
					P 02	MTT	1.20			1.20	
					P 97	MTT	.27			.27	
					P 09	NTT	10.40			10.40	
					P 08	NTT	7.76			7.76	
					P 07	NTT	13.37			13.37	
					P 06	NTT	38.29			38.29	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	17.73			17.73	
		P 04	NTT	18.50			18.50	
		P 03	NTT	5.59			5.59	
		P 02	NTT	1.92			1.92	
		P 01	NTT	3.90			3.90	
		P 00	NTT	2.08			2.08	
		P 99	NTT	1.17			1.17	
		P 98	NTT	.30			.30	
		P 97	NTT	.03			.03	
		P 96	NTT	.23			.23	
		P 95	NTT	.04			.04	
		P 90	NTT	.03			.03	
		P 89	NTT	.19			.19	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 85	NTT	.04			.04	
		P 84	NTT	.10			.10	
		P 10	NTT	8.76			8.76	
								2,765.68
TOTAL AGENCY TRANSFERS								196,886.86

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C	STS	1,596,471.92			1,596,471.92	
		C	STT	9,936.71			9,936.71	
		C	UTT	170.67			170.67	
		C	ZTT	16,571.86			16,571.86	
		C	SCR	1,213,355.23-			1,213,355.23-	
		P	UTT	171.75			171.75	
		P	ZTT	250.83			250.83	
								410,218.51
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 11	MTT	479.39			479.39	
		C 10	MTT	591.21			591.21	
		C 09	MTT	29.85			29.85	
		C 08	MTT	204.18			204.18	
		C 07	MTT	10.92			10.92	
		C 06	MTT	4.85			4.85	
		C 05	MTT	3.61			3.61	
		C 03	MTT	.50			.50	
		C 11	NTT	15.27			15.27	
		C 10	NTT	13.13			13.13	
		C 09	NTT	.04-			.04-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	8.98			8.98	
		P 09	MPP	6.37			6.37	
		P 08	MPP	9.03			9.03	
		P 07	MPP	42.06			42.06	
		P 06	MPP	111.08			111.08	
		P 05	MPP	72.85			72.85	
		P 04	MPP	46.67			46.67	
		P 03	MPP	10.87			10.87	
		P 02	MPP	2.52			2.52	
		P 97	MPP	1.30			1.30	
		P 10	MTT	91.02			91.02	
		P 09	MTT	51.13			51.13	
		P 08	MTT	22.51			22.51	
		P 07	MTT	82.88			82.88	
		P 06	MTT	157.73			157.73	
		P 05	MTT	85.54			85.54	
		P 04	MTT	42.49			42.49	
		P 03	MTT	11.42			11.42	
		P 02	MTT	1.80			1.80	
		P 97	MTT	.60			.60	
		P 08	NTT	6.41			6.41	
		P 07	NTT	11.27			11.27	
		P 06	NTT	36.50			36.50	
		P 05	NTT	19.67			19.67	

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

AGENCY: SE06 APPLE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 85 NTT	.07		.07	
		P 84 NTT	.15		.15	
		P 86 NTT	.04		.04	
						.26
TOTAL AGENCY TRANSFERS						.26

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	STS	588,613.88			588,613.88	
		C	STT	3,663.64			3,663.64	
		C	UTT	62.92			62.92	
		C	ZTT	6,110.00			6,110.00	
		C	SCR	447,359.22-			447,359.22-	
		P	UTT	63.14			63.14	
		P	ZTT	92.19			92.19	
								151,246.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	360.62			360.62	
		C 10	MTT	435.80			435.80	
		C 09	MTT	21.50			21.50	
		C 08	MTT	144.75			144.75	
		C 07	MTT	7.72			7.72	
		C 06	MTT	3.37			3.37	
		C 05	MTT	2.55			2.55	
		C 03	MTT	.34			.34	
		C 11	NTT	11.48			11.48	
		C 10	NTT	9.68			9.68	
		C 09	NTT	.03-			.03-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	6.62			6.62	
		P 09	MPP	4.59			4.59	
		P 08	MPP	6.41			6.41	
		P 07	MPP	29.73			29.73	
		P 06	MPP	77.05			77.05	
		P 05	MPP	51.43			51.43	
		P 04	MPP	32.56			32.56	
		P 03	MPP	7.35			7.35	
		P 02	MPP	1.71			1.71	
		P 97	MPP	.84			.84	
		P 10	MTT	67.09			67.09	
		P 09	MTT	36.81			36.81	
		P 08	MTT	15.95			15.95	
		P 07	MTT	58.61			58.61	
		P 06	MTT	109.41			109.41	
		P 05	MTT	60.38			60.38	
		P 04	MTT	29.65			29.65	
		P 03	MTT	7.72			7.72	
		P 02	MTT	1.22			1.22	
		P 97	MTT	.38			.38	
		P 09	NTT	6.04			6.04	
		P 08	NTT	4.55			4.55	
		P 07	NTT	7.96			7.96	
		P 06	NTT	25.32			25.32	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	13.90			13.90	
		P 04	NTT	16.19			16.19	
		P 03	NTT	5.36			5.36	
		P 02	NTT	1.95			1.95	
		P 01	NTT	4.16			4.16	
		P 00	NTT	2.43			2.43	
		P 99	NTT	1.40			1.40	
		P 98	NTT	.35			.35	
		P 97	NTT	.05			.05	
		P 96	NTT	.36			.36	
		P 95	NTT	.07			.07	
		P 90	NTT	.05			.05	
		P 89	NTT	.36			.36	
		P 88	NTT	.02			.02	
		P 86	NTT	.04			.04	
		P 85	NTT	.08			.08	
		P 84	NTT	.20			.20	
		P 10	NTT	5.07			5.07	
								1,699.20
TOTAL AGENCY TRANSFERS								152,945.75

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	1,589,497.95			1,589,497.95	
		C	STT	9,893.29			9,893.29	
		C	UTT	169.91			169.91	
		C	ZTT	16,499.47			16,499.47	
		C	SCR	1,208,053.68-			1,208,053.68-	
		P	UTT	169.49			169.49	
		P	ZTT	247.50			247.50	
								408,423.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT	200.27			200.27	
		C 10	MTT	249.97			249.97	
		C 09	MTT	12.47			12.47	
		C 08	MTT	83.08			83.08	
		C 07	MTT	4.28			4.28	
		C 06	MTT	1.87			1.87	
		C 05	MTT	1.37			1.37	
		C 03	MTT	.19			.19	
		C 11	NTT	6.38			6.38	
		C 10	NTT	5.56			5.56	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	3.80			3.80	
		P 09	MPP	2.67			2.67	
		P 08	MPP	3.67			3.67	
		P 07	MPP	16.48			16.48	
		P 06	MPP	42.96			42.96	
		P 05	MPP	27.79			27.79	
		P 04	MPP	17.65			17.65	
		P 03	MPP	4.03			4.03	
		P 02	MPP	.91			.91	
		P 97	MPP	.41			.41	
		P 10	MTT	38.49			38.49	
		P 09	MTT	21.37			21.37	
		P 08	MTT	9.16			9.16	
		P 07	MTT	32.49			32.49	
		P 06	MTT	61.01			61.01	
		P 05	MTT	32.63			32.63	
		P 04	MTT	16.08			16.08	
		P 03	MTT	4.23			4.23	
		P 02	MTT	.66			.66	
		P 97	MTT	.19			.19	
		P 09	NTT	3.51			3.51	
		P 08	NTT	2.61			2.61	
		P 07	NTT	4.42			4.42	
		P 06	NTT	14.12			14.12	

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,413,237.91			1,413,237.91	
		C	STT	8,796.24			8,796.24	
		C	UTT	151.08			151.08	
		C	ZTT	14,669.84			14,669.84	
		C	SCR	1,074,091.10-			1,074,091.10-	
		P	UTT	147.83			147.83	
		P	ZTT	215.87			215.87	
								363,127.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 11	MTT	959.08			959.08	
		C 10	MTT	1,137.01			1,137.01	
		C 09	MTT	55.84			55.84	
		C 08	MTT	366.14			366.14	
		C 07	MTT	18.75			18.75	
		C 06	MTT	8.03			8.03	
		C 05	MTT	5.68			5.68	
		C 03	MTT	.67			.67	
		C 11	NTT	30.55			30.55	
		C 10	NTT	25.25			25.25	
		C 09	NTT	.08-			.08-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	17.27			17.27	
		P 09	MPP	11.92			11.92	
		P 08	MPP	16.20			16.20	
		P 07	MPP	72.26			72.26	
		P 06	MPP	183.82			183.82	
		P 05	MPP	114.65			114.65	
		P 04	MPP	70.25			70.25	
		P 03	MPP	14.59			14.59	
		P 02	MPP	3.09			3.09	
		P 97	MPP	.88			.88	
		P 10	MTT	175.05			175.05	
		P 09	MTT	95.64			95.64	
		P 08	MTT	40.35			40.35	
		P 07	MTT	142.42			142.42	
		P 06	MTT	261.02			261.02	
		P 05	MTT	134.62			134.62	
		P 04	MTT	63.96			63.96	
		P 03	MTT	15.33			15.33	
		P 02	MTT	2.21			2.21	
		P 97	MTT	.40			.40	
		P 09	NTT	15.70			15.70	
		P 08	NTT	11.49			11.49	
		P 07	NTT	19.35			19.35	
		P 06	NTT	60.40			60.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	30.97			30.97	
		P 04	NTT	34.94			34.94	
		P 03	NTT	10.64			10.64	
		P 02	NTT	3.53			3.53	
		P 01	NTT	6.96			6.96	
		P 00	NTT	3.57			3.57	
		P 99	NTT	1.58			1.58	
		P 98	NTT	.41			.41	
		P 97	NTT	.06			.06	
		P 96	NTT	.36			.36	
		P 95	NTT	.06			.06	
		P 90	NTT	.03			.03	
		P 89	NTT	.14			.14	
		P 88	NTT				.00	
		P 86	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 84	NTT	.04			.04	
		P 10	NTT	13.25			13.25	
								4,256.36
TOTAL AGENCY TRANSFERS								367,384.03

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	210,471.03			210,471.03	
		C	STT	1,310.02			1,310.02	
		C	UTT	22.50			22.50	
		C	ZTT	2,184.75			2,184.75	
		C	SCR	159,963.93-			159,963.93-	
		P	UTT	23.38			23.38	
		P	ZTT	34.15			34.15	
								54,081.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT	53.02			53.02	
		C 10	MTT	57.89			57.89	
		C 09	MTT	3.04			3.04	
		C 08	MTT	18.21			18.21	
		C 07	MTT	1.00			1.00	
		C 06	MTT	.43			.43	
		C 05	MTT	.30			.30	
		C 03	MTT	.04			.04	
		C 11	NTT	1.68			1.68	
		C 10	NTT	1.29			1.29	
		C 09	NTT	.01-			.01-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	.88			.88	
		P 09	MPP	.65			.65	
		P 08	MPP	.80			.80	
		P 07	MPP	3.85			3.85	
		P 06	MPP	9.76			9.76	
		P 05	MPP	6.09			6.09	
		P 04	MPP	3.71			3.71	
		P 03	MPP	.83			.83	
		P 02	MPP	.19			.19	
		P 97	MPP	.10			.10	
		P 10	MTT	8.92			8.92	
		P 09	MTT	5.20			5.20	
		P 08	MTT	2.01			2.01	
		P 07	MTT	7.59			7.59	
		P 06	MTT	13.86			13.86	
		P 05	MTT	7.15			7.15	
		P 04	MTT	3.38			3.38	
		P 03	MTT	.87			.87	
		P 02	MTT	.14			.14	
		P 97	MTT	.04			.04	
		P 10	NTT	.67			.67	
		P 09	NTT	.85			.85	
		P 08	NTT	.57			.57	
		P 07	NTT	1.03			1.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	3.21			3.21	
		P 05	NTT	1.65			1.65	
		P 04	NTT	1.85			1.85	
		P 03	NTT	.61			.61	
		P 02	NTT	.22			.22	
		P 01	NTT	.46			.46	
		P 00	NTT	.27			.27	
		P 99	NTT	.16			.16	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.04			.04	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01			.01	
								224.64
TOTAL AGENCY TRANSFERS								54,306.54

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

AGENCY: SE32 HESPERIA ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 84 NTT	.19		.19	
		P 86 NTT	.05		.05	
		P 85 NTT	.09		.09	
						.33
TOTAL AGENCY TRANSFERS						.33

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

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 85 NTT	.01		.01	
		P 84 NTT	.03		.03	
		P 86 NTT			.00	
						.04
TOTAL AGENCY TRANSFERS						.04

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C	STS	17,229.66			17,229.66	
		C	STT	107.24			107.24	
		C	UTT	1.84			1.84	
		C	ZTT	178.85			178.85	
		C	SCR	13,094.02-			13,094.02-	
		P	UTT	1.85			1.85	
		P	ZTT	2.73			2.73	
								4,428.15
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT	8.23			8.23	
		C 10	MTT	9.38			9.38	
		C 09	MTT	.46			.46	
		C 08	MTT	3.07			3.07	
		C 07	MTT	.13			.13	
		C 06	MTT	.06			.06	
		C 05	MTT	.04			.04	
		C 03	MTT				.00	
		C 11	NTT	.27			.27	
		C 10	NTT	.21			.21	
		C 09	NTT				.00	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	.14			.14	
		P 09	MPP	.10			.10	
		P 08	MPP	.14			.14	
		P 07	MPP	.50			.50	
		P 06	MPP	1.31			1.31	
		P 05	MPP	.86			.86	
		P 04	MPP	.54			.54	
		P 03	MPP	.12			.12	
		P 02	MPP	.02			.02	
		P 97	MPP	.01			.01	
		P 10	MTT	1.44			1.44	
		P 09	MTT	.79			.79	
		P 08	MTT	.34			.34	
		P 07	MTT	.99			.99	
		P 06	MTT	1.86			1.86	
		P 05	MTT	1.02			1.02	
		P 04	MTT	.49			.49	
		P 03	MTT	.13			.13	
		P 02	MTT	.02			.02	
		P 97	MTT	.01			.01	
		P 09	NTT	.13			.13	
		P 08	NTT	.10			.10	
		P 07	NTT	.13			.13	
		P 06	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.23			.23	
		P 04	NTT	.27			.27	
		P 03	NTT	.09			.09	
		P 02	NTT	.03			.03	
		P 01	NTT	.07			.07	
		P 00	NTT	.04			.04	
		P 99	NTT	.83			.83	
		P 98	NTT	.22			.22	
		P 97	NTT				.00	
		P 96	NTT	.20			.20	
		P 95	NTT	.04			.04	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P 10	NTT	.11			.11	
								35.62
TOTAL AGENCY TRANSFERS								4,463.77

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,224,798.76			1,224,798.76	
		C	STT	7,623.36			7,623.36	
		C	UTT	130.93			130.93	
		C	ZTT	12,713.78			12,713.78	
		C	SCR	930,875.57-			930,875.57-	
		P	UTT	135.75			135.75	
		P	ZTT	198.20			198.20	
								314,725.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	213.83			213.83	
		C 10	MTT	262.93			262.93	
		C 09	MTT	13.07			13.07	
		C 08	MTT	90.84			90.84	
		C 07	MTT	5.03			5.03	
		C 06	MTT	2.25			2.25	
		C 05	MTT	1.65			1.65	
		C 03	MTT	.23			.23	
		C 11	NTT	6.81			6.81	
		C 10	NTT	5.84			5.84	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	3.99			3.99	
		P 09	MPP	2.79			2.79	
		P 08	MPP	4.02			4.02	
		P 07	MPP	19.36			19.36	
		P 06	MPP	51.47			51.47	
		P 05	MPP	33.35			33.35	
		P 04	MPP	21.21			21.21	
		P 03	MPP	4.84			4.84	
		P 02	MPP	1.11			1.11	
		P 97	MPP	.49			.49	
		P 10	MTT	40.48			40.48	
		P 09	MTT	22.39			22.39	
		P 08	MTT	10.01			10.01	
		P 07	MTT	38.15			38.15	
		P 06	MTT	73.08			73.08	
		P 05	MTT	39.15			39.15	
		P 04	MTT	19.31			19.31	
		P 03	MTT	5.09			5.09	
		P 02	MTT	.79			.79	
		P 97	MTT	.22			.22	
		P 09	NTT	3.67			3.67	
		P 08	NTT	2.85			2.85	
		P 07	NTT	5.19			5.19	
		P 06	NTT	16.91			16.91	

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	JKR	S45	001	C	STS	3,442,635.87			3,442,635.87	
					C	STT	21,427.54			21,427.54	
					C	UTT	368.01			368.01	
					C	ZTT	35,735.61			35,735.61	
					C	SCR	2,616,477.80-			2,616,477.80-	
					P	UTT	372.18			372.18	
					P	ZTT	543.49			543.49	
											884,604.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	11 MTT	1,686.11			1,686.11	
					C	10 MTT	2,056.95			2,056.95	
					C	09 MTT	102.36			102.36	
					C	08 MTT	701.78			701.78	
					C	07 MTT	38.21			38.21	
					C	06 MTT	17.01			17.01	
					C	05 MTT	12.76			12.76	
					C	03 MTT	1.74			1.74	
					C	11 NTT	53.69			53.69	
					C	10 NTT	45.69			45.69	
					C	09 NTT	.15-			.15-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	31.25			31.25	
					P	09 MPP	21.86			21.86	
					P	08 MPP	31.04			31.04	
					P	07 MPP	147.19			147.19	
					P	06 MPP	389.52			389.52	
					P	05 MPP	257.69			257.69	
					P	04 MPP	165.65			165.65	
					P	03 MPP	37.84			37.84	
					P	02 MPP	8.68			8.68	
					P	97 MPP	3.92			3.92	
					P	10 MTT	316.69			316.69	
					P	09 MTT	175.32			175.32	
					P	08 MTT	77.35			77.35	
					P	07 MTT	290.11			290.11	
					P	06 MTT	553.13			553.13	
					P	05 MTT	302.57			302.57	
					P	04 MTT	150.84			150.84	
					P	03 MTT	39.74			39.74	
					P	02 MTT	6.23			6.23	
					P	97 MTT	1.78			1.78	
					P	09 NTT	28.77			28.77	
					P	08 NTT	22.03			22.03	
					P	07 NTT	39.42			39.42	
					P	06 NTT	127.99			127.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	69.61			69.61	
					P 04	NTT	82.41			82.41	
					P 03	NTT	27.60			27.60	
					P 02	NTT	9.94			9.94	
					P 01	NTT	21.09			21.09	
					P 00	NTT	12.08			12.08	
					P 99	NTT	6.61			6.61	
					P 98	NTT	1.70			1.70	
					P 97	NTT	.23			.23	
					P 96	NTT	1.64			1.64	
					P 95	NTT	.30			.30	
					P 90	NTT	.26			.26	
					P 89	NTT	1.70			1.70	
					P 88	NTT	.12			.12	
					P 86	NTT	.22			.22	
					P 85	NTT	.44			.44	
					P 84	NTT	1.08			1.08	
					P 10	NTT	23.97			23.97	
											8,203.76
TOTAL AGENCY TRANSFERS											892,808.66

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	48,858.35			48,858.35	
		C	STT	304.12			304.12	
		C	UTT	5.23			5.23	
		C	ZTT	507.16			507.16	
		C	SCR	37,134.59-			37,134.59-	
		P	UTT	5.64			5.64	
		P	ZTT	8.25			8.25	
								12,554.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 11	MTT	237.37			237.37	
		C 10	MTT	194.46			194.46	
		C 09	MTT	7.16			7.16	
		C 08	MTT	35.24			35.24	
		C 07	MTT	1.04			1.04	
		C 06	MTT	.23			.23	
		C 05	MTT	.07			.07	
		C 03	MTT	.01			.01	
		C 11	NTT	7.56			7.56	
		C 10	NTT	4.32			4.32	
		C 09	NTT	.01-			.01-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	2.96			2.96	
		P 09	MPP	1.53			1.53	
		P 08	MPP	1.56			1.56	
		P 07	MPP	4.02			4.02	
		P 06	MPP	5.28			5.28	
		P 05	MPP	1.45			1.45	
		P 04	MPP	.91			.91	
		P 03	MPP	.19			.19	
		P 02	MPP	2.55			2.55	
		P 97	MPP	.02			.02	
		P 10	MTT	29.94			29.94	
		P 09	MTT	12.27			12.27	
		P 08	MTT	3.88			3.88	
		P 07	MTT	7.93			7.93	
		P 06	MTT	7.49			7.49	
		P 05	MTT	1.70			1.70	
		P 04	MTT	.83			.83	
		P 03	MTT	.20			.20	
		P 02	MTT	1.82			1.82	
		P 97	MTT	.01			.01	
		P 08	NTT	1.10			1.10	
		P 07	NTT	1.08			1.08	
		P 06	NTT	1.74			1.74	
		P 05	NTT	.39			.39	

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 85 NTT	.15		.15	
		P 84 NTT	.38		.38	
		P 86 NTT	.08		.08	
						.61
TOTAL AGENCY TRANSFERS						.61

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,635,908.32			1,635,908.32	
					C	STT	10,182.17			10,182.17	
					C	UTT	174.87			174.87	
					C	ZTT	16,981.23			16,981.23	
					C	SCR	1,243,326.36-			1,243,326.36-	
					P	UTT	180.14			180.14	
					P	ZTT	263.02			263.02	
											420,363.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	11 MTT	853.79			853.79	
					C	10 MTT	1,027.55			1,027.55	
					C	09 MTT	52.16			52.16	
					C	08 MTT	347.84			347.84	
					C	07 MTT	17.94			17.94	
					C	06 MTT	7.46			7.46	
					C	05 MTT	5.08			5.08	
					C	03 MTT	.57			.57	
					C	11 NTT	27.19			27.19	
					C	10 NTT	22.82			22.82	
					C	09 NTT	.07-			.07-	
					C	08 NTT				.00	
					C	07 NTT				.00	
					C	06 NTT				.00	
					P	10 MPP	15.61			15.61	
					P	09 MPP	11.13			11.13	
					P	08 MPP	15.39			15.39	
					P	07 MPP	69.12			69.12	
					P	06 MPP	170.64			170.64	
					P	05 MPP	102.46			102.46	
					P	04 MPP	56.92			56.92	
					P	03 MPP	12.43			12.43	
					P	02 MPP	3.25			3.25	
					P	97 MPP	1.34			1.34	
					P	10 MTT	158.20			158.20	
					P	09 MTT	89.32			89.32	
					P	08 MTT	38.34			38.34	
					P	07 MTT	136.24			136.24	
					P	06 MTT	242.31			242.31	
					P	05 MTT	120.30			120.30	
					P	04 MTT	51.83			51.83	
					P	03 MTT	13.07			13.07	
					P	02 MTT	2.33			2.33	
					P	97 MTT	.61			.61	
					P	09 NTT	14.66			14.66	
					P	08 NTT	10.92			10.92	
					P	07 NTT	18.51			18.51	
					P	06 NTT	56.07			56.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	27.68			27.68	
					P 04	NTT	28.32			28.32	
					P 03	NTT	9.08			9.08	
					P 02	NTT	3.72			3.72	
					P 01	NTT	7.15			7.15	
					P 00	NTT	3.91			3.91	
					P 99	NTT	2.25			2.25	
					P 98	NTT	.58			.58	
					P 97	NTT	.07			.07	
					P 96	NTT	.55			.55	
					P 95	NTT	.10			.10	
					P 90	NTT	.07			.07	
					P 89	NTT	.39			.39	
					P 88	NTT	.02			.02	
					P 86	NTT	.04			.04	
					P 85	NTT	.08			.08	
					P 84	NTT	.16			.16	
					P 10	NTT	11.98			11.98	
											3,869.48
TOTAL AGENCY TRANSFERS											424,232.87

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS	8,975,499.36			8,975,499.36	
		C	STT	55,865.05			55,865.05	
		C	UTT	959.48			959.48	
		C	ZTT	93,168.41			93,168.41	
		C	SCR	6,821,578.38-			6,821,578.38-	
		P	UTT	965.91			965.91	
		P	ZTT	1,410.57			1,410.57	
								2,306,290.40
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 11	MTT	1,831.84			1,831.84	
		C 10	MTT	2,201.42			2,201.42	
		C 09	MTT	108.81			108.81	
		C 08	MTT	712.92			712.92	
		C 07	MTT	37.35			37.35	
		C 06	MTT	15.93			15.93	
		C 05	MTT	11.36			11.36	
		C 03	MTT	1.38			1.38	
		C 11	NTT	58.34			58.34	
		C 10	NTT	48.90			48.90	
		C 09	NTT	.16-			.16-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	33.44			33.44	
		P 09	MPP	23.24			23.24	
		P 08	MPP	31.54			31.54	
		P 07	MPP	143.85			143.85	
		P 06	MPP	364.79			364.79	
		P 05	MPP	229.49			229.49	
		P 04	MPP	139.63			139.63	
		P 03	MPP	29.85			29.85	
		P 02	MPP	6.52			6.52	
		P 97	MPP	2.70			2.70	
		P 10	MTT	338.93			338.93	
		P 09	MTT	186.39			186.39	
		P 08	MTT	78.57			78.57	
		P 07	MTT	283.53			283.53	
		P 06	MTT	518.01			518.01	
		P 05	MTT	269.46			269.46	
		P 04	MTT	127.14			127.14	
		P 03	MTT	31.35			31.35	
		P 02	MTT	4.68			4.68	
		P 97	MTT	1.23			1.23	
		P 09	NTT	30.59			30.59	
		P 08	NTT	22.38			22.38	
		P 07	NTT	38.53			38.53	
		P 06	NTT	119.87			119.87	

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	61.99			61.99	
		P 04	NTT	69.46			69.46	
		P 03	NTT	21.77			21.77	
		P 02	NTT	7.46			7.46	
		P 01	NTT	15.59			15.59	
		P 00	NTT	8.77			8.77	
		P 99	NTT	4.66			4.66	
		P 98	NTT	1.19			1.19	
		P 97	NTT	.16			.16	
		P 96	NTT	1.10			1.10	
		P 95	NTT	.20			.20	
		P 90	NTT	.16			.16	
		P 89	NTT	1.04			1.04	
		P 88	NTT	.08			.08	
		P 86	NTT	.18			.18	
		P 85	NTT	.34			.34	
		P 84	NTT	.83			.83	
		P 10	NTT	25.66			25.66	
								8,304.44
TOTAL AGENCY TRANSFERS								2,314,594.84

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	2,357,004.85			2,357,004.85	
		C	STT	14,670.40			14,670.40	
		C	UTT	251.96			251.96	
		C	ZTT	24,466.43			24,466.43	
		C	SCR	1,791,375.56-			1,791,375.56-	
		P	UTT	260.41			260.41	
		P	ZTT	380.29			380.29	
								605,658.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 11	MTT	1,003.41			1,003.41	
		C 10	MTT	1,199.04			1,199.04	
		C 09	MTT	56.90			56.90	
		C 08	MTT	380.87			380.87	
		C 07	MTT	18.65			18.65	
		C 06	MTT	7.40			7.40	
		C 05	MTT	5.33			5.33	
		C 03	MTT	.49			.49	
		C 06	NTT				.00	
		C 07	NTT				.00	
		C 08	NTT				.00	
		C 09	NTT	.08-			.08-	
		C 10	NTT	26.64			26.64	
		C 11	NTT	31.95			31.95	
		P 10	MPP	18.21			18.21	
		P 09	MPP	12.15			12.15	
		P 08	MPP	16.84			16.84	
		P 07	MPP	71.84			71.84	
		P 06	MPP	169.33			169.33	
		P 05	MPP	107.61			107.61	
		P 04	MPP	48.58			48.58	
		P 03	MPP	10.62			10.62	
		P 02	MPP	4.11			4.11	
		P 97	MPP	1.29			1.29	
		P 10	MTT	184.60			184.60	
		P 09	MTT	97.44			97.44	
		P 08	MTT	41.98			41.98	
		P 07	MTT	141.60			141.60	
		P 06	MTT	240.46			240.46	
		P 05	MTT	126.36			126.36	
		P 04	MTT	44.24			44.24	
		P 03	MTT	11.16			11.16	
		P 02	MTT	2.94			2.94	
		P 97	MTT	.58			.58	
		P 84	NTT	.50			.50	
		P 85	NTT	.22			.22	
		P 86	NTT	.12			.12	
		P 88	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT	.31			.31	
		P 90	NTT	.05			.05	
		P 95	NTT	.08			.08	
		P 96	NTT	.50			.50	
		P 97	NTT	.08			.08	
		P 98	NTT	.55			.55	
		P 99	NTT	2.12			2.12	
		P 00	NTT	3.24			3.24	
		P 01	NTT	7.02			7.02	
		P 02	NTT	4.70			4.70	
		P 03	NTT	7.75			7.75	
		P 04	NTT	24.17			24.17	
		P 05	NTT	29.07			29.07	
		P 06	NTT	55.64			55.64	
		P 07	NTT	19.24			19.24	
		P 08	NTT	11.96			11.96	
		P 09	NTT	15.99			15.99	
		P 10	NTT	13.97			13.97	
								4,279.84
TOTAL AGENCY TRANSFERS								609,938.62

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

AGENCY: SR01 STATE SCHOOL BUILDING
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 96 NTT	1.71		1.71	1.71
DA14 CENTRAL ELEM	JDT S09 001	P 84 NTT P 99 NTT	.30		.30 .00	.30
TOTAL AGENCY TRANSFERS						2.01

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

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY	HIGH	JOS S63 001	P 97	MPP		.06			.06	
				P 97	MTT		.03			.03	
				P 96	NTT					.00	
				P 98	NTT		.01			.01	
											.10
TOTAL AGENCY TRANSFERS											.10

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 412
DATE: 04/23/2012

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRL S76 053	P 97 NTT P 98 NTT	.07		.00 .07	.07
TOTAL AGENCY TRANSFERS						.07

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 413
DATE: 04/23/2012

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JGZ S18 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 414
DATE: 04/23/2012

AGENCY: SR24 BLDG AID - ETIWANDA (219)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JWW S86 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY	JHI	S21	101	P 84	NTT		.02			.02	.02
DA50 RIALTO UNIF	JHK	S22	001	P 88	NTT		.01			.01	.01
DA66 VICTOR HIGH SCHOOL	JHK	S22	001	P 85	NTT					.00	.00
TOTAL AGENCY TRANSFERS											.03

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

AGENCY: SR27 BLDG AID - GUASTI (217) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JGL S15 001	P 84 NTT			.00	.00
DA16 CHAFFEY HIGH SCHOOL 263	JGL S15 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS					<u>.00</u>	.00

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 418
DATE: 04/23/2012

AGENCY: SR28 BLDG AID - GUASTI (217)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA14 CENTRAL 209	JGL S15 001	P 84 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231 (TMR)	JIJ S28 001	P 84 NTT	.01		.01	
		P 85 NTT	.01		.01	.02
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.02

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY	JIJ S28 001	P 84 NTT	.01		.01	
		P 85 NTT			.00	
		P 90 NTT			.00	
						.01
DA66 VICTOR HIGH	JIJ S28 001	P 84 NTT	.01		.01	
		P 85 NTT	.01		.01	
						.02
TOTAL AGENCY TRANSFERS						.03

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 422
DATE: 04/23/2012

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA14	CENTRAL 209	JWW	S86	001	P 84	NTT					.00	.00
DA50	RIALTO UNIF	JFC	S13	001	P 88	NTT					.00	.00
TOTAL AGENCY TRANSFERS											<hr/>	.00

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	86.35			86.35	
					P	UWT	40.50			40.50	
											126.85
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	3,143,152.94			3,143,152.94	
					C	STT	19,563.53			19,563.53	
					C	UTT	336.00			336.00	
					C	ZTT	32,626.88			32,626.88	
					C	SCR	2,388,865.95-			2,388,865.95-	
					P	UTT	346.36			346.36	
					P	ZTT	505.77			505.77	
											807,665.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 11	MTT	1,092.99			1,092.99	
					C 10	MTT	1,348.20			1,348.20	
					C 09	MTT	68.42			68.42	
					C 08	MTT	461.51			461.51	
					C 07	MTT	24.08			24.08	
					C 06	MTT	10.08			10.08	
					C 05	MTT	7.14			7.14	
					C 03	MTT	.86			.86	
					C 11	NTT	34.81			34.81	
					C 10	NTT	29.94			29.94	
					C 09	NTT	.10-			.10-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	20.48			20.48	
					P 09	MPP	14.61			14.61	
					P 08	MPP	20.42			20.42	
					P 07	MPP	92.78			92.78	
					P 06	MPP	230.84			230.84	
					P 05	MPP	144.16			144.16	
					P 04	MPP	85.59			85.59	
					P 03	MPP	18.66			18.66	
					P 02	MPP	4.80			4.80	
					P 97	MPP	2.13			2.13	
					P 10	MTT	207.57			207.57	
					P 09	MTT	117.19			117.19	
					P 08	MTT	50.87			50.87	
					P 07	MTT	182.87			182.87	
					P 06	MTT	327.79			327.79	
					P 05	MTT	169.27			169.27	
					P 04	MTT	77.94			77.94	
					P 03	MTT	19.60			19.60	
					P 02	MTT	3.45			3.45	
					P 97	MTT	.97			.97	
					P 09	NTT	19.23			19.23	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	14.49			14.49	
		P 07	NTT	24.85			24.85	
		P 06	NTT	75.85			75.85	
		P 05	NTT	38.94			38.94	
		P 04	NTT	42.58			42.58	
		P 03	NTT	13.61			13.61	
		P 02	NTT	5.50			5.50	
		P 01	NTT	10.50			10.50	
		P 00	NTT	5.90			5.90	
		P 99	NTT	3.83			3.83	
		P 98	NTT	.98			.98	
		P 97	NTT	.13			.13	
		P 96	NTT	.85			.85	
		P 95	NTT	.16			.16	
		P 90	NTT	.13			.13	
		P 89	NTT	.82			.82	
		P 88	NTT	.06			.06	
		P 10	NTT	15.71			15.71	
								5,144.04
TOTAL AGENCY TRANSFERS								812,936.42

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	102,855.95			102,855.95	
		C	STT	640.18			640.18	
		C	UTT	10.99			10.99	
		C	ZTT	1,067.68			1,067.68	
		C	SCR	78,174.21-			78,174.21-	
		P	UTT	7.34			7.34	
		P	ZTT	10.74			10.74	
								26,418.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT	16.07			16.07	
		C 10	MTT	19.02			19.02	
		C 09	MTT	.90			.90	
		C 08	MTT	5.68			5.68	
		C 07	MTT	.30			.30	
		C 06	MTT	.14			.14	
		C 05	MTT	.09			.09	
		C 03	MTT	.01			.01	
		C 11	NTT	.51			.51	
		C 10	NTT	.43			.43	
		C 09	NTT				.00	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	.29			.29	
		P 09	MPP	.19			.19	
		P 08	MPP	.25			.25	
		P 07	MPP	1.15			1.15	
		P 06	MPP	3.07			3.07	
		P 05	MPP	1.96			1.96	
		P 04	MPP	1.26			1.26	
		P 03	MPP	.28			.28	
		P 02	MPP	.06			.06	
		P 97	MPP	.05			.05	
		P 10	MTT	2.93			2.93	
		P 09	MTT	1.54			1.54	
		P 08	MTT	.62			.62	
		P 07	MTT	2.26			2.26	
		P 06	MTT	4.36			4.36	
		P 05	MTT	2.30			2.30	
		P 04	MTT	1.14			1.14	
		P 03	MTT	.29			.29	
		P 02	MTT	.04			.04	
		P 97	MTT	.02			.02	
		P 09	NTT	.25			.25	
		P 08	NTT	.17			.17	
		P 07	NTT	.31			.31	
		P 06	NTT	1.01			1.01	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.54			.54	
		P 04	NTT	.62			.62	
		P 03	NTT	.21			.21	
		P 02	NTT	.06			.06	
		P 01	NTT	.15			.15	
		P 00	NTT	.09			.09	
		P 99	NTT	.06			.06	
		P 98	NTT	.02			.02	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 90	NTT				.00	
		P 88	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT	.02			.02	
		P 10	NTT	.22			.22	
								70.96
TOTAL AGENCY TRANSFERS								26,489.63

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	962,311.83			962,311.83	
		C	STT	5,989.60			5,989.60	
		C	UTT	102.87			102.87	
		C	ZTT	9,989.09			9,989.09	
		C	SCR	731,377.84-			731,377.84-	
		P	UTT	105.32			105.32	
		P	ZTT	153.80			153.80	
								247,274.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 11	MTT	451.89			451.89	
		C 10	MTT	573.74			573.74	
		C 09	MTT	29.09			29.09	
		C 08	MTT	197.07			197.07	
		C 07	MTT	10.63			10.63	
		C 06	MTT	4.54			4.54	
		C 05	MTT	3.32			3.32	
		C 03	MTT	.42			.42	
		C 11	NTT	14.39			14.39	
		C 10	NTT	12.74			12.74	
		C 09	NTT	.05-			.05-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	8.72			8.72	
		P 09	MPP	6.21			6.21	
		P 08	MPP	8.72			8.72	
		P 07	MPP	40.95			40.95	
		P 06	MPP	104.05			104.05	
		P 05	MPP	66.96			66.96	
		P 04	MPP	40.96			40.96	
		P 03	MPP	9.16			9.16	
		P 02	MPP	2.12			2.12	
		P 97	MPP	1.14			1.14	
		P 10	MTT	88.33			88.33	
		P 09	MTT	49.83			49.83	
		P 08	MTT	21.72			21.72	
		P 07	MTT	80.73			80.73	
		P 06	MTT	147.76			147.76	
		P 05	MTT	78.62			78.62	
		P 04	MTT	37.30			37.30	
		P 03	MTT	9.62			9.62	
		P 02	MTT	1.52			1.52	
		P 97	MTT	.52			.52	
		P 09	NTT	8.18			8.18	
		P 08	NTT	6.19			6.19	
		P 07	NTT	10.97			10.97	
		P 06	NTT	34.19			34.19	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	18.08			18.08	
					P 04	NTT	20.38			20.38	
					P 03	NTT	6.68			6.68	
					P 02	NTT	2.43			2.43	
					P 01	NTT	5.34			5.34	
					P 00	NTT	3.14			3.14	
					P 99	NTT	1.85			1.85	
					P 98	NTT	.47			.47	
					P 97	NTT	.07			.07	
					P 96	NTT	.49			.49	
					P 95	NTT	.09			.09	
					P 90	NTT	.09			.09	
					P 89	NTT	.59			.59	
					P 88	NTT	.04			.04	
					P 86	NTT	.08			.08	
					P 85	NTT	.16			.16	
					P 84	NTT	.40			.40	
					P 10	NTT	6.69			6.69	
											2,229.32
TOTAL AGENCY TRANSFERS											249,503.99

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2,280,014.94			2,280,014.94	
		C	STT	14,191.19			14,191.19	
		C	UTT	243.74			243.74	
		C	ZTT	23,667.25			23,667.25	
		C	SCR	1,732,862.79-			1,732,862.79-	
		P	UTT	253.24			253.24	
		P	ZTT	369.81			369.81	
								585,877.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 11	MTT	208.11			208.11	
		C 10	MTT	267.16			267.16	
		C 09	MTT	13.50			13.50	
		C 08	MTT	89.97			89.97	
		C 07	MTT	4.77			4.77	
		C 06	MTT	2.06			2.06	
		C 05	MTT	1.52			1.52	
		C 03	MTT	.22			.22	
		C 11	NTT	6.63			6.63	
		C 10	NTT	5.93			5.93	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	4.06			4.06	
		P 09	MPP	2.88			2.88	
		P 08	MPP	3.98			3.98	
		P 07	MPP	18.37			18.37	
		P 06	MPP	47.01			47.01	
		P 05	MPP	30.71			30.71	
		P 04	MPP	20.53			20.53	
		P 03	MPP	4.71			4.71	
		P 02	MPP	1.10			1.10	
		P 97	MPP	.57			.57	
		P 10	MTT	41.13			41.13	
		P 09	MTT	23.12			23.12	
		P 08	MTT	9.92			9.92	
		P 07	MTT	36.20			36.20	
		P 06	MTT	66.76			66.76	
		P 05	MTT	36.06			36.06	
		P 04	MTT	18.69			18.69	
		P 03	MTT	4.95			4.95	
		P 02	MTT	.78			.78	
		P 97	MTT	.26			.26	
		P 10	NTT	3.11			3.11	
		P 09	NTT	3.79			3.79	
		P 08	NTT	2.82			2.82	
		P 07	NTT	4.92			4.92	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	15.45			15.45	
		P 05	NTT	8.30			8.30	
		P 04	NTT	10.21			10.21	
		P 03	NTT	3.44			3.44	
		P 02	NTT	1.25			1.25	
		P 01	NTT	2.74			2.74	
		P 00	NTT	1.61			1.61	
		P 99	NTT	.94			.94	
		P 98	NTT	.24			.24	
		P 97	NTT	.03			.03	
		P 96	NTT	.24			.24	
		P 95	NTT	.05			.05	
		P 90	NTT	.03			.03	
		P 89	NTT	.24			.24	
		P 88	NTT	.02			.02	
		P 86	NTT	.03			.03	
		P 85	NTT	.06			.06	
		P 84	NTT	.16			.16	
								1,031.32
TOTAL AGENCY TRANSFERS								586,908.70

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	62.28			62.28	62.28
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	11,513,776.80			11,513,776.80	
					C	STT	71,663.74			71,663.74	
					C	UTT	1,230.81			1,230.81	
					C	ZTT	119,516.50			119,516.50	
					C	SCR	8,750,724.48-			8,750,724.48-	
					P	UTT	1,251.24			1,251.24	
					P	ZTT	1,827.17			1,827.17	
											2,958,541.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 11	MTT	2,395.93			2,395.93	
					C 10	MTT	2,897.48			2,897.48	
					C 09	MTT	145.01			145.01	
					C 08	MTT	980.02			980.02	
					C 07	MTT	51.65			51.65	
					C 06	MTT	22.19			22.19	
					C 05	MTT	16.14			16.14	
					C 03	MTT	2.11			2.11	
					C 11	NTT	76.30			76.30	
					C 10	NTT	64.37			64.37	
					C 09	NTT	.21-			.21-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	44.01			44.01	
					P 09	MPP	30.97			30.97	
					P 08	MPP	43.35			43.35	
					P 07	MPP	198.94			198.94	
					P 06	MPP	507.98			507.98	
					P 05	MPP	326.01			326.01	
					P 04	MPP	203.91			203.91	
					P 03	MPP	45.84			45.84	
					P 02	MPP	10.44			10.44	
					P 97	MPP	4.77			4.77	
					P 10	MTT	446.09			446.09	
					P 09	MTT	248.37			248.37	
					P 08	MTT	108.01			108.01	
					P 07	MTT	392.13			392.13	
					P 06	MTT	721.33			721.33	
					P 05	MTT	382.78			382.78	
					P 04	MTT	185.67			185.67	
					P 03	MTT	48.16			48.16	
					P 02	MTT	7.49			7.49	
					P 97	MTT	2.17			2.17	
					P 09	NTT	40.76			40.76	
					P 08	NTT	30.77			30.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	53.28			53.28	
		P 06	NTT	166.92			166.92	
		P 05	NTT	88.06			88.06	
		P 04	NTT	101.44			101.44	
		P 03	NTT	33.44			33.44	
		P 02	NTT	11.95			11.95	
		P 01	NTT	25.56			25.56	
		P 00	NTT	14.79			14.79	
		P 99	NTT	8.12			8.12	
		P 98	NTT	2.09			2.09	
		P 97	NTT	.28			.28	
		P 96	NTT	2.01			2.01	
		P 95	NTT	.36			.36	
		P 90	NTT	.28			.28	
		P 89	NTT	1.83			1.83	
		P 88	NTT	.12			.12	
		P 86	NTT	.22			.22	
		P 85	NTT	.44			.44	
		P 84	NTT	1.05			1.05	
		P 10	NTT	33.77			33.77	
								11,226.95
TOTAL AGENCY TRANSFERS								2,969,831.01

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	JFC	S13	001	C	STS	2,267,405.02			2,267,405.02	
					C	STT	14,112.71			14,112.71	
					C	UTT	242.38			242.38	
					C	ZTT	23,536.35			23,536.35	
					C	SCR	1,723,278.97-			1,723,278.97-	
					P	UTT	251.66			251.66	
					P	ZTT	367.48			367.48	
											582,636.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 11	MTT	1,694.65			1,694.65	
					C 10	MTT	2,094.45			2,094.45	
					C 09	MTT	103.65			103.65	
					C 08	MTT	698.75			698.75	
					C 07	MTT	36.68			36.68	
					C 06	MTT	15.72			15.72	
					C 05	MTT	11.58			11.58	
					C 03	MTT	1.49			1.49	
					C 11	NTT	53.97			53.97	
					C 10	NTT	46.52			46.52	
					C 09	NTT	.15-			.15-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	31.82			31.82	
					P 09	MPP	22.13			22.13	
					P 08	MPP	30.91			30.91	
					P 07	MPP	141.33			141.33	
					P 06	MPP	359.98			359.98	
					P 05	MPP	233.81			233.81	
					P 04	MPP	147.04			147.04	
					P 03	MPP	32.21			32.21	
					P 02	MPP	7.17			7.17	
					P 97	MPP	3.09			3.09	
					P 10	MTT	322.46			322.46	
					P 09	MTT	177.53			177.53	
					P 08	MTT	77.01			77.01	
					P 07	MTT	278.57			278.57	
					P 06	MTT	511.18			511.18	
					P 05	MTT	274.54			274.54	
					P 04	MTT	133.90			133.90	
					P 03	MTT	33.83			33.83	
					P 02	MTT	5.14			5.14	
					P 97	MTT	1.40			1.40	
					P 09	NTT	29.13			29.13	
					P 08	NTT	21.93			21.93	
					P 07	NTT	37.86			37.86	
					P 06	NTT	118.28			118.28	

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	63.16			63.16	
		P 04	NTT	73.16			73.16	
		P 03	NTT	23.50			23.50	
		P 02	NTT	8.20			8.20	
		P 01	NTT	17.25			17.25	
		P 00	NTT	9.78			9.78	
		P 99	NTT	5.25			5.25	
		P 98	NTT	1.35			1.35	
		P 97	NTT	.19			.19	
		P 96	NTT	1.29			1.29	
		P 95	NTT	.23			.23	
		P 90	NTT	.20			.20	
		P 89	NTT	1.24			1.24	
		P 88	NTT	.09			.09	
		P 86	NTT	.16			.16	
		P 85	NTT	.30			.30	
		P 84	NTT	.71			.71	
		P 10	NTT	24.41			24.41	
								8,020.03
TOTAL AGENCY TRANSFERS								590,656.66

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	2,993,810.60			2,993,810.60	
		C	STT	18,633.99			18,633.99	
		C	UTT	320.04			320.04	
		C	ZTT	31,076.67			31,076.67	
		C	SCR	2,275,361.64-			2,275,361.64-	
		P	UTT	326.64			326.64	
		P	ZTT	477.02			477.02	
								769,283.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 11	MTT	2,982.49			2,982.49	
		C 10	MTT	3,592.89			3,592.89	
		C 09	MTT	179.29			179.29	
		C 08	MTT	1,201.41			1,201.41	
		C 07	MTT	62.85			62.85	
		C 06	MTT	26.84			26.84	
		C 05	MTT	19.49			19.49	
		C 03	MTT	2.50			2.50	
		C 11	NTT	94.98			94.98	
		C 10	NTT	79.81			79.81	
		C 09	NTT	.26-			.26-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	54.58			54.58	
		P 09	MPP	38.28			38.28	
		P 08	MPP	53.15			53.15	
		P 07	MPP	242.11			242.11	
		P 06	MPP	614.45			614.45	
		P 05	MPP	393.63			393.63	
		P 04	MPP	244.57			244.57	
		P 03	MPP	54.26			54.26	
		P 02	MPP	12.16			12.16	
		P 97	MPP	5.17			5.17	
		P 10	MTT	553.16			553.16	
		P 09	MTT	307.09			307.09	
		P 08	MTT	132.42			132.42	
		P 07	MTT	477.20			477.20	
		P 06	MTT	872.52			872.52	
		P 05	MTT	462.18			462.18	
		P 04	MTT	222.69			222.69	
		P 03	MTT	57.01			57.01	
		P 02	MTT	8.72			8.72	
		P 97	MTT	2.35			2.35	
		P 09	NTT	50.40			50.40	
		P 08	NTT	37.71			37.71	
		P 07	NTT	64.84			64.84	
		P 06	NTT	201.91			201.91	

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	106.34			106.34	
		P 04	NTT	121.66			121.66	
		P 03	NTT	39.59			39.59	
		P 02	NTT	13.92			13.92	
		P 01	NTT	29.27			29.27	
		P 00	NTT	16.30			16.30	
		P 99	NTT	8.81			8.81	
		P 98	NTT	2.26			2.26	
		P 97	NTT	.30			.30	
		P 96	NTT	2.14			2.14	
		P 95	NTT	.39			.39	
		P 90	NTT	.31			.31	
		P 89	NTT	1.94			1.94	
		P 88	NTT	.12			.12	
		P 86	NTT	.21			.21	
		P 85	NTT	.41			.41	
		P 84	NTT	.97			.97	
		P 10	NTT	41.87			41.87	
								13,791.66
TOTAL AGENCY TRANSFERS								783,074.98

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C	STS	1,881,986.64			1,881,986.64	
		C	STT	11,713.82			11,713.82	
		C	UTT	201.18			201.18	
		C	ZTT	19,535.59			19,535.59	
		C	SCR	1,430,351.16-			1,430,351.16-	
		P	UTT	205.88			205.88	
		P	ZTT	300.67			300.67	
								483,592.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 11	MTT	1,683.97			1,683.97	
		C 10	MTT	1,979.29			1,979.29	
		C 09	MTT	98.82			98.82	
		C 08	MTT	639.59			639.59	
		C 07	MTT	32.71			32.71	
		C 06	MTT	12.96			12.96	
		C 05	MTT	8.77			8.77	
		C 03	MTT	1.01			1.01	
		C 11	NTT	53.63			53.63	
		C 10	NTT	43.96			43.96	
		C 09	NTT	.14-			.14-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	30.06			30.06	
		P 09	MPP	21.10			21.10	
		P 08	MPP	28.29			28.29	
		P 07	MPP	125.99			125.99	
		P 06	MPP	296.57			296.57	
		P 05	MPP	177.23			177.23	
		P 04	MPP	101.16			101.16	
		P 03	MPP	21.96			21.96	
		P 02	MPP	4.89			4.89	
		P 97	MPP	2.41			2.41	
		P 10	MTT	304.73			304.73	
		P 09	MTT	169.25			169.25	
		P 08	MTT	70.49			70.49	
		P 07	MTT	248.34			248.34	
		P 06	MTT	421.13			421.13	
		P 05	MTT	208.10			208.10	
		P 04	MTT	92.11			92.11	
		P 03	MTT	23.06			23.06	
		P 02	MTT	3.51			3.51	
		P 97	MTT	1.10			1.10	
		P 09	NTT	27.77			27.77	
		P 08	NTT	20.08			20.08	
		P 07	NTT	33.75			33.75	
		P 06	NTT	97.45			97.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		47.87			47.87	
		P 04	NTT		50.33			50.33	
		P 03	NTT		16.02			16.02	
		P 02	NTT		5.60			5.60	
		P 01	NTT		11.95			11.95	
		P 00	NTT		6.88			6.88	
		P 99	NTT		3.99			3.99	
		P 98	NTT		1.03			1.03	
		P 97	NTT		.15			.15	
		P 96	NTT		1.01			1.01	
		P 95	NTT		.19			.19	
		P 90	NTT		.15			.15	
		P 89	NTT		.92			.92	
		P 88	NTT		.06			.06	
		P 10	NTT		23.07			23.07	
									7,254.32
TOTAL AGENCY TRANSFERS									490,846.94

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	549,142.01			549,142.01	
		C	STT	3,417.94			3,417.94	
		C	UTT	58.70			58.70	
		C	ZTT	5,700.26			5,700.26	
		C	SCR	417,360.53-			417,360.53-	
		P	UTT	62.81			62.81	
		P	ZTT	91.71			91.71	
							141,112.90	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	195.78			195.78	
		C 10	MTT	220.29			220.29	
		C 09	MTT	9.18			9.18	
		C 08	MTT	47.81			47.81	
		C 07	MTT	1.65			1.65	
		C 06	MTT	.66			.66	
		C 05	MTT	.48			.48	
		C 03	MTT	.06			.06	
		C 11	NTT	6.23			6.23	
		C 10	NTT	4.90			4.90	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	3.35			3.35	
		P 09	MPP	1.96			1.96	
		P 08	MPP	2.12			2.12	
		P 07	MPP	6.34			6.34	
		P 06	MPP	15.09			15.09	
		P 05	MPP	9.58			9.58	
		P 04	MPP	6.12			6.12	
		P 03	MPP	1.42			1.42	
		P 02	MPP	.35			.35	
		P 97	MPP	.24			.24	
		P 10	MTT	33.92			33.92	
		P 09	MTT	15.73			15.73	
		P 08	MTT	5.27			5.27	
		P 07	MTT	12.49			12.49	
		P 06	MTT	21.43			21.43	
		P 05	MTT	11.26			11.26	
		P 04	MTT	5.58			5.58	
P 03	MTT	1.49			1.49			
P 02	MTT	.25			.25			
P 97	MTT	.11			.11			
P 09	NTT	2.58			2.58			
P 08	NTT	1.50			1.50			
P 07	NTT	1.69			1.69			
P 06	NTT	4.95			4.95			

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		2.59			2.59	
		P 04	NTT		3.04			3.04	
		P 03	NTT		1.03			1.03	
		P 02	NTT		.39			.39	
		P 01	NTT		.86			.86	
		P 00	NTT		.52			.52	
		P 99	NTT		.31			.31	
		P 98	NTT		.08			.08	
		P 97	NTT		.01			.01	
		P 96	NTT		.09			.09	
		P 95	NTT		.02			.02	
		P 90	NTT		.01			.01	
		P 89	NTT		.06			.06	
		P 88	NTT		.01			.01	
		P 10	NTT		2.57			2.57	
									663.43
TOTAL AGENCY TRANSFERS									141,776.33

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	STS	1,744,585.20			1,744,585.20	
		C	STT	10,858.61			10,858.61	
		C	UTT	186.50			186.50	
		C	ZTT	18,109.33			18,109.33	
		C	SCR	1,325,923.45-			1,325,923.45-	
		P	UTT	190.40			190.40	
		P	ZTT	278.02			278.02	
								448,284.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 11	MTT	680.04			680.04	
		C 10	MTT	835.66			835.66	
		C 09	MTT	41.32			41.32	
		C 08	MTT	271.96			271.96	
		C 07	MTT	14.23			14.23	
		C 06	MTT	6.09			6.09	
		C 05	MTT	4.39			4.39	
		C 03	MTT	.59			.59	
		C 11	NTT	21.66			21.66	
		C 10	NTT	18.56			18.56	
		C 09	NTT	.06-			.06-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	12.70			12.70	
		P 09	MPP	8.83			8.83	
		P 08	MPP	12.03			12.03	
		P 07	MPP	54.83			54.83	
		P 06	MPP	139.43			139.43	
		P 05	MPP	88.79			88.79	
		P 04	MPP	55.82			55.82	
		P 03	MPP	12.71			12.71	
		P 02	MPP	2.94			2.94	
		P 97	MPP	1.61			1.61	
		P 10	MTT	128.66			128.66	
		P 09	MTT	70.77			70.77	
		P 08	MTT	29.98			29.98	
		P 07	MTT	108.08			108.08	
		P 06	MTT	198.00			198.00	
		P 05	MTT	104.25			104.25	
		P 04	MTT	50.82			50.82	
		P 03	MTT	13.36			13.36	
		P 02	MTT	2.11			2.11	
		P 97	MTT	.73			.73	
		P 09	NTT	11.62			11.62	
		P 08	NTT	8.54			8.54	
		P 07	NTT	14.69			14.69	
		P 06	NTT	45.82			45.82	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	23.99			23.99	
		P 04	NTT	27.77			27.77	
		P 03	NTT	9.27			9.27	
		P 02	NTT	3.37			3.37	
		P 01	NTT	7.39			7.39	
		P 00	NTT	4.46			4.46	
		P 99	NTT	2.63			2.63	
		P 98	NTT	.67			.67	
		P 97	NTT	.10			.10	
		P 96	NTT	.70			.70	
		P 95	NTT	.13			.13	
		P 90	NTT	.11			.11	
		P 89	NTT	.76			.76	
		P 88	NTT	.05			.05	
		P 86	NTT	.10			.10	
		P 85	NTT	.18			.18	
		P 84	NTT	.42			.42	
		P 10	NTT	9.73			9.73	
								3,163.39
TOTAL AGENCY TRANSFERS								451,448.00

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	373,221.54			373,221.54	
			STT	2,322.99			2,322.99	
			UTT	39.90			39.90	
			ZTT	3,874.15			3,874.15	
			SCR	283,657.99-			283,657.99-	
			UTT	41.16			41.16	
			ZTT	60.12			60.12	
							95,901.87	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C	11 MTT	75.34			75.34	
			10 MTT	89.89			89.89	
			09 MTT	4.49			4.49	
			08 MTT	32.57			32.57	
			07 MTT	1.73			1.73	
			06 MTT	.76			.76	
			05 MTT	.56			.56	
			03 MTT	.08			.08	
			11 NTT	2.40			2.40	
			10 NTT	2.00			2.00	
			09 NTT				.00	
			08 NTT				.00	
			07 NTT				.00	
			06 NTT				.00	
			10 MPP	1.36			1.36	
			09 MPP	.95			.95	
			08 MPP	1.44			1.44	
			07 MPP	6.65			6.65	
			06 MPP	17.29			17.29	
			05 MPP	11.14			11.14	
			04 MPP	7.17			7.17	
			03 MPP	1.65			1.65	
			02 MPP	.39			.39	
			97 MPP	.25			.25	
			10 MTT	13.83			13.83	
			09 MTT	7.69			7.69	
			08 MTT	3.58			3.58	
			07 MTT	13.09			13.09	
			06 MTT	24.54			24.54	
			05 MTT	13.08			13.08	
			04 MTT	6.53			6.53	
03 MTT	1.74			1.74				
02 MTT	.28			.28				
97 MTT	.11			.11				
10 NTT	1.05			1.05				
09 NTT	1.26			1.26				
08 NTT	1.02			1.02				
07 NTT	1.78			1.78				

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	5.68			5.68	
					P 05	NTT	3.00			3.00	
					P 04	NTT	3.57			3.57	
					P 03	NTT	1.21			1.21	
					P 02	NTT	.45			.45	
					P 01	NTT	1.00			1.00	
					P 00	NTT	.64			.64	
					P 99	NTT	.40			.40	
					P 98	NTT	.10			.10	
					P 97	NTT	.01			.01	
					P 96	NTT	.11			.11	
					P 95	NTT	.02			.02	
					P 90	NTT	.02			.02	
					P 89	NTT	.12			.12	
					P 88	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.04			.04	
					P 84	NTT	.09			.09	
											364.17
TOTAL AGENCY TRANSFERS											96,266.04

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	P	UWT	436.00			436.00	436.00
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	5,974,126.86			5,974,126.86	
					C	STT	37,183.99			37,183.99	
					C	UTT	638.62			638.62	
					C	ZTT	62,013.26			62,013.26	
					C	SCR	4,540,467.71-			4,540,467.71-	
					P	UTT	657.50			657.50	
					P	ZTT	960.10			960.10	
											1,535,112.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 11	MTT	1,576.26			1,576.26	
					C 10	MTT	1,894.09			1,894.09	
					C 09	MTT	93.72			93.72	
					C 08	MTT	620.49			620.49	
					C 07	MTT	32.47			32.47	
					C 06	MTT	13.83			13.83	
					C 05	MTT	10.03			10.03	
					C 03	MTT	1.30			1.30	
					C 11	NTT	50.20			50.20	
					C 10	NTT	42.07			42.07	
					C 09	NTT	.14-			.14-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	28.77			28.77	
					P 09	MPP	20.02			20.02	
					P 08	MPP	27.45			27.45	
					P 07	MPP	125.10			125.10	
					P 06	MPP	316.75			316.75	
					P 05	MPP	202.72			202.72	
					P 04	MPP	125.68			125.68	
					P 03	MPP	28.24			28.24	
					P 02	MPP	6.48			6.48	
					P 97	MPP	2.92			2.92	
					P 10	MTT	291.62			291.62	
					P 09	MTT	160.52			160.52	
					P 08	MTT	68.39			68.39	
					P 07	MTT	246.57			246.57	
					P 06	MTT	449.79			449.79	
					P 05	MTT	238.02			238.02	
					P 04	MTT	114.44			114.44	
					P 03	MTT	29.66			29.66	
					P 02	MTT	4.64			4.64	
					P 97	MTT	1.33			1.33	
					P 09	NTT	26.34			26.34	
					P 08	NTT	19.48			19.48	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	33.51			33.51	
		P 06	NTT	104.08			104.08	
		P 05	NTT	54.77			54.77	
		P 04	NTT	62.52			62.52	
		P 03	NTT	20.60			20.60	
		P 02	NTT	7.41			7.41	
		P 01	NTT	15.62			15.62	
		P 00	NTT	8.88			8.88	
		P 99	NTT	4.99			4.99	
		P 98	NTT	1.28			1.28	
		P 97	NTT	.17			.17	
		P 96	NTT	1.23			1.23	
		P 95	NTT	.23			.23	
		P 90	NTT	.20			.20	
		P 89	NTT	1.28			1.28	
		P 88	NTT	.09			.09	
		P 86	NTT	.16			.16	
		P 85	NTT	.30			.30	
		P 84	NTT	.74			.74	
		P 10	NTT	22.08			22.08	
								7,209.39
TOTAL AGENCY TRANSFERS								1,542,758.01

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2,810,054.55			2,810,054.55	
		C	STT	17,490.26			17,490.26	
		C	UTT	300.40			300.40	
		C	ZTT	29,169.22			29,169.22	
		C	SCR	2,135,704.76-			2,135,704.76-	
		P	UTT	302.03			302.03	
		P	ZTT	441.08			441.08	
								722,052.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT	1,971.92			1,971.92	
		C 10	MTT	2,365.28			2,365.28	
		C 09	MTT	121.64			121.64	
		C 08	MTT	837.00			837.00	
		C 07	MTT	44.80			44.80	
		C 06	MTT	19.48			19.48	
		C 05	MTT	14.19			14.19	
		C 03	MTT	1.87			1.87	
		C 11	NTT	62.80			62.80	
		C 10	NTT	52.54			52.54	
		C 09	NTT	.18-			.18-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	35.93			35.93	
		P 09	MPP	25.97			25.97	
		P 08	MPP	37.02			37.02	
		P 07	MPP	172.56			172.56	
		P 06	MPP	445.86			445.86	
		P 05	MPP	286.59			286.59	
		P 04	MPP	178.87			178.87	
		P 03	MPP	40.62			40.62	
		P 02	MPP	9.19			9.19	
		P 97	MPP	4.01			4.01	
		P 10	MTT	364.15			364.15	
		P 09	MTT	208.34			208.34	
		P 08	MTT	92.25			92.25	
		P 07	MTT	340.14			340.14	
		P 06	MTT	633.13			633.13	
		P 05	MTT	336.51			336.51	
		P 04	MTT	162.88			162.88	
		P 03	MTT	42.67			42.67	
		P 02	MTT	6.60			6.60	
		P 97	MTT	1.82			1.82	
		P 09	NTT	34.19			34.19	
		P 08	NTT	26.27			26.27	
		P 07	NTT	46.22			46.22	
		P 06	NTT	146.51			146.51	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	77.41			77.41	
		P 04	NTT	88.99			88.99	
		P 03	NTT	29.64			29.64	
		P 02	NTT	10.52			10.52	
		P 01	NTT	22.06			22.06	
		P 00	NTT	12.52			12.52	
		P 99	NTT	6.77			6.77	
		P 98	NTT	1.74			1.74	
		P 97	NTT	.24			.24	
		P 96	NTT	1.65			1.65	
		P 95	NTT	.30			.30	
		P 90	NTT	.23			.23	
		P 89	NTT	1.43			1.43	
		P 88	NTT	.10			.10	
		P 86	NTT	.17			.17	
		P 85	NTT	.33			.33	
		P 84	NTT	.79			.79	
		P 10	NTT	27.56			27.56	
								9,452.09
TOTAL AGENCY TRANSFERS								731,504.87

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	2,951,601.85			2,951,601.85	
		C	STT	18,371.28			18,371.28	
		C	UTT	315.52			315.52	
		C	ZTT	30,638.52			30,638.52	
		C	SCR	2,243,282.31-			2,243,282.31-	
		P	UTT	329.19			329.19	
		P	ZTT	480.74			480.74	
								758,454.79
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 11	MTT	327.11			327.11	
		C 10	MTT	420.91			420.91	
		C 09	MTT	21.94			21.94	
		C 08	MTT	150.98			150.98	
		C 07	MTT	8.24			8.24	
		C 06	MTT	3.64			3.64	
		C 05	MTT	2.63			2.63	
		C 03	MTT	.36			.36	
		C 11	NTT	10.41			10.41	
		C 10	NTT	9.35			9.35	
		C 09	NTT	.03-			.03-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	6.40			6.40	
		P 09	MPP	4.69			4.69	
		P 08	MPP	6.68			6.68	
		P 07	MPP	31.76			31.76	
		P 06	MPP	83.23			83.23	
		P 05	MPP	52.98			52.98	
		P 04	MPP	34.39			34.39	
		P 03	MPP	7.93			7.93	
		P 02	MPP	1.86			1.86	
		P 97	MPP	.99			.99	
		P 10	MTT	64.81			64.81	
		P 09	MTT	37.59			37.59	
		P 08	MTT	16.64			16.64	
		P 07	MTT	62.59			62.59	
		P 06	MTT	118.19			118.19	
		P 05	MTT	62.21			62.21	
		P 04	MTT	31.31			31.31	
		P 03	MTT	8.33			8.33	
		P 02	MTT	1.33			1.33	
		P 97	MTT	.45			.45	
		P 09	NTT	6.16			6.16	
		P 08	NTT	4.74			4.74	
		P 07	NTT	8.50			8.50	
		P 06	NTT	27.35			27.35	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	14.32			14.32	
		P 04	NTT	17.11			17.11	
		P 03	NTT	5.78			5.78	
		P 02	NTT	2.13			2.13	
		P 01	NTT	4.79			4.79	
		P 00	NTT	2.83			2.83	
		P 99	NTT	1.65			1.65	
		P 98	NTT	.43			.43	
		P 97	NTT	.06			.06	
		P 96	NTT	.42			.42	
		P 95	NTT	.07			.07	
		P 90	NTT	.07			.07	
		P 89	NTT	.44			.44	
		P 88	NTT	.03			.03	
		P 86	NTT	.06			.06	
		P 85	NTT	.12			.12	
		P 84	NTT	.29			.29	
		P 10	NTT	4.91			4.91	
								1,692.16
TOTAL AGENCY TRANSFERS								760,146.95

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	5,128,601.19			5,128,601.19	
		C	STT	31,921.29			31,921.29	
		C	UTT	548.24			548.24	
		C	ZTT	53,236.44			53,236.44	
		C	SCR	3,897,851.39-			3,897,851.39-	
		P	UTT	557.63			557.63	
		P	ZTT	814.30			814.30	
								1,317,827.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT	3,919.85			3,919.85	
		C 10	MTT	4,689.56			4,689.56	
		C 09	MTT	237.29			237.29	
		C 08	MTT	1,600.09			1,600.09	
		C 07	MTT	85.55			85.55	
		C 06	MTT	36.98			36.98	
		C 05	MTT	26.83			26.83	
		C 03	MTT	3.47			3.47	
		C 11	NTT	124.83			124.83	
		C 10	NTT	104.17			104.17	
		C 09	NTT	.34-			.34-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	71.24			71.24	
		P 09	MPP	50.66			50.66	
		P 08	MPP	70.78			70.78	
		P 07	MPP	329.54			329.54	
		P 06	MPP	846.66			846.66	
		P 05	MPP	541.90			541.90	
		P 04	MPP	336.48			336.48	
		P 03	MPP	75.13			75.13	
		P 02	MPP	16.93			16.93	
		P 97	MPP	7.35			7.35	
		P 10	MTT	722.00			722.00	
		P 09	MTT	406.42			406.42	
		P 08	MTT	176.36			176.36	
		P 07	MTT	649.53			649.53	
		P 06	MTT	1,202.27			1,202.27	
		P 05	MTT	636.28			636.28	
		P 04	MTT	306.39			306.39	
		P 03	MTT	78.93			78.93	
		P 02	MTT	12.14			12.14	
		P 97	MTT	3.34			3.34	
		P 09	NTT	66.70			66.70	
		P 08	NTT	50.23			50.23	
		P 07	NTT	88.26			88.26	
		P 06	NTT	278.21			278.21	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	146.38			146.38	
		P 04	NTT	167.39			167.39	
		P 03	NTT	54.82			54.82	
		P 02	NTT	19.37			19.37	
		P 01	NTT	40.53			40.53	
		P 00	NTT	22.84			22.84	
		P 99	NTT	12.38			12.38	
		P 98	NTT	3.18			3.18	
		P 97	NTT	.44			.44	
		P 96	NTT	3.10			3.10	
		P 95	NTT	.57			.57	
		P 90	NTT	.48			.48	
		P 89	NTT	3.18			3.18	
		P 88	NTT	.23			.23	
		P 86	NTT	.41			.41	
		P 85	NTT	.79			.79	
		P 84	NTT	1.90			1.90	
		P 10	NTT	54.65			54.65	
								18,384.65
TOTAL AGENCY TRANSFERS								1,336,212.35

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	159,689.26			159,689.26	
		C	STT	993.93			993.93	
		C	UTT	17.07			17.07	
		C	ZTT	1,657.62			1,657.62	
		C	SCR	121,366.26-			121,366.26-	
		P	UTT	18.43			18.43	
		P	ZTT	26.92			26.92	
								41,036.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 11	MTT	183.59			183.59	
		C 10	MTT	222.95			222.95	
		C 09	MTT	11.04			11.04	
		C 08	MTT	73.55			73.55	
		C 07	MTT	3.82			3.82	
		C 06	MTT	1.68			1.68	
		C 05	MTT	1.23			1.23	
		C 03	MTT	.17			.17	
		C 11	NTT	5.85			5.85	
		C 10	NTT	4.95			4.95	
		C 09	NTT	.02-			.02-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	3.38			3.38	
		P 09	MPP	2.36			2.36	
		P 08	MPP	3.26			3.26	
		P 07	MPP	14.70			14.70	
		P 06	MPP	38.34			38.34	
		P 05	MPP	24.86			24.86	
		P 04	MPP	16.03			16.03	
		P 03	MPP	3.66			3.66	
		P 02	MPP	.81			.81	
		P 97	MPP	.46			.46	
		P 10	MTT	34.32			34.32	
		P 09	MTT	18.90			18.90	
		P 08	MTT	8.10			8.10	
		P 07	MTT	28.99			28.99	
		P 06	MTT	54.44			54.44	
		P 05	MTT	29.19			29.19	
		P 04	MTT	14.60			14.60	
		P 03	MTT	3.84			3.84	
		P 02	MTT	.58			.58	
		P 97	MTT	.21			.21	
		P 09	NTT	3.10			3.10	
		P 08	NTT	2.31			2.31	
		P 07	NTT	3.94			3.94	
		P 06	NTT	12.59			12.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	6.72			6.72	
		P 04	NTT	7.97			7.97	
		P 03	NTT	2.67			2.67	
		P 02	NTT	.93			.93	
		P 01	NTT	2.08			2.08	
		P 00	NTT	1.27			1.27	
		P 99	NTT	.74			.74	
		P 98	NTT	.19			.19	
		P 97	NTT	.02			.02	
		P 96	NTT	.19			.19	
		P 95	NTT	.03			.03	
		P 90	NTT	.03			.03	
		P 89	NTT	.19			.19	
		P 88	NTT	.01			.01	
		P 86	NTT	.03			.03	
		P 85	NTT	.05			.05	
		P 84	NTT	.11			.11	
		P 10	NTT	2.60			2.60	
								857.61
TOTAL AGENCY TRANSFERS								41,894.58

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C	STS	1,568,763.57			1,568,763.57	
		C	STT	9,764.27			9,764.27	
		C	UTT	167.70			167.70	
		C	ZTT	16,284.25			16,284.25	
		C	SCR	1,192,294.78-			1,192,294.78-	
		P	UTT	173.48			173.48	
		P	ZTT	253.32			253.32	
								403,111.81
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT	629.08			629.08	
		C 10	MTT	778.60			778.60	
		C 09	MTT	39.47			39.47	
		C 08	MTT	262.82			262.82	
		C 07	MTT	13.38			13.38	
		C 06	MTT	5.44			5.44	
		C 05	MTT	3.80			3.80	
		C 03	MTT	.62			.62	
		C 11	NTT	20.03			20.03	
		C 10	NTT	17.29			17.29	
		C 09	NTT	.06-			.06-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	11.83			11.83	
		P 09	MPP	8.43			8.43	
		P 08	MPP	11.62			11.62	
		P 07	MPP	51.58			51.58	
		P 06	MPP	124.71			124.71	
		P 05	MPP	76.78			76.78	
		P 04	MPP	44.91			44.91	
		P 03	MPP	13.47			13.47	
		P 02	MPP	5.06			5.06	
		P 97	MPP	1.08			1.08	
		P 10	MTT	119.88			119.88	
		P 09	MTT	67.61			67.61	
		P 08	MTT	28.97			28.97	
		P 07	MTT	101.65			101.65	
		P 06	MTT	177.10			177.10	
		P 05	MTT	90.15			90.15	
		P 04	MTT	40.89			40.89	
		P 03	MTT	14.16			14.16	
		P 02	MTT	3.63			3.63	
		P 97	MTT	.49			.49	
		P 09	NTT	11.09			11.09	
		P 08	NTT	8.25			8.25	
		P 07	NTT	13.82			13.82	
		P 06	NTT	40.99			40.99	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	32,566.32			32,566.32	
		C	STT	202.69			202.69	
		C	UTT	3.49			3.49	
		C	ZTT	338.04			338.04	
		C	SCR	24,752.25-			24,752.25-	
		P	UTT	3.80			3.80	
		P	ZTT	5.55			5.55	
								8,367.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 11	MTT	22.32			22.32	
		C 10	MTT	29.40			29.40	
		C 09	MTT	1.56			1.56	
		C 08	MTT	10.41			10.41	
		C 07	MTT	.54			.54	
		C 06	MTT	.23			.23	
		C 05	MTT	.17			.17	
		C 03	MTT	.02			.02	
		C 11	NTT	.72			.72	
		C 10	NTT	.66			.66	
		C 09	NTT				.00	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	.45			.45	
		P 09	MPP	.33			.33	
		P 08	MPP	.46			.46	
		P 07	MPP	2.06			2.06	
		P 06	MPP	5.14			5.14	
		P 05	MPP	3.44			3.44	
		P 04	MPP	2.22			2.22	
		P 03	MPP	.51			.51	
		P 02	MPP	.13			.13	
		P 97	MPP	.09			.09	
		P 10	MTT	4.52			4.52	
		P 09	MTT	2.68			2.68	
		P 08	MTT	1.15			1.15	
		P 07	MTT	4.07			4.07	
		P 06	MTT	7.29			7.29	
		P 05	MTT	4.03			4.03	
		P 04	MTT	2.02			2.02	
		P 03	MTT	.53			.53	
		P 02	MTT	.09			.09	
		P 97	MTT	.04			.04	
		P 09	NTT	.44			.44	
		P 08	NTT	.33			.33	
		P 07	NTT	.55			.55	
		P 06	NTT	1.68			1.68	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.93			.93	
		P 04	NTT	1.11			1.11	
		P 03	NTT	.37			.37	
		P 02	NTT	.15			.15	
		P 01	NTT	.35			.35	
		P 00	NTT	.21			.21	
		P 99	NTT	.14			.14	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 84	NTT	.05			.05	
		P 10	NTT	.34			.34	
								114.13
TOTAL AGENCY TRANSFERS								8,481.77

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	4,381,283.83			4,381,283.83	
		C	STT	27,269.87			27,269.87	
		C	UTT	468.35			468.35	
		C	ZTT	45,479.06			45,479.06	
		C	SCR	3,329,872.52-			3,329,872.52-	
		P	UTT	470.10			470.10	
		P	ZTT	686.49			686.49	
							1,125,785.18	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 11	MTT	895.08			895.08	
		C 10	MTT	1,265.77			1,265.77	
		C 09	MTT	61.43			61.43	
		C 08	MTT	412.80			412.80	
		C 07	MTT	20.85			20.85	
		C 06	MTT	8.88			8.88	
		C 05	MTT	6.43			6.43	
		C 03	MTT	.80			.80	
		C 11	NTT	28.50			28.50	
		C 10	NTT	28.11			28.11	
		C 09	NTT	.09-			.09-	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		P 10	MPP	19.23			19.23	
		P 09	MPP	13.12			13.12	
		P 08	MPP	18.26			18.26	
		P 07	MPP	80.33			80.33	
		P 06	MPP	203.33			203.33	
		P 05	MPP	129.77			129.77	
		P 04	MPP	76.20			76.20	
		P 03	MPP	17.31			17.31	
		P 02	MPP	4.71			4.71	
		P 97	MPP	1.98			1.98	
		P 10	MTT	194.88			194.88	
		P 09	MTT	105.21			105.21	
		P 08	MTT	45.50			45.50	
		P 07	MTT	158.33			158.33	
		P 06	MTT	288.73			288.73	
		P 05	MTT	152.38			152.38	
		P 04	MTT	69.39			69.39	
P 03	MTT	18.18			18.18			
P 02	MTT	3.38			3.38			
P 97	MTT	.90			.90			
P 09	NTT	17.27			17.27			
P 08	NTT	12.95			12.95			
P 07	NTT	21.51			21.51			
P 06	NTT	66.82			66.82			

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT		35.05			35.05	
		P 04	NTT		37.90			37.90	
		P 03	NTT		12.62			12.62	
		P 02	NTT		5.39			5.39	
		P 01	NTT		10.32			10.32	
		P 00	NTT		5.77			5.77	
		P 99	NTT		3.30			3.30	
		P 98	NTT		.85			.85	
		P 97	NTT		.12			.12	
		P 96	NTT		.81			.81	
		P 95	NTT		.15			.15	
		P 90	NTT		.14			.14	
		P 89	NTT		.92			.92	
		P 88	NTT		.06			.06	
		P 10	NTT		14.76			14.76	
									4,576.39
TOTAL AGENCY TRANSFERS									1,130,361.57

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	JOF	S60	001	C	STS	2,052,529.66			2,052,529.66	
					C	STT	12,775.28			12,775.28	
					C	UTT	219.41			219.41	
					C	ZTT	21,305.89			21,305.89	
					C	SCR	1,559,969.05-			1,559,969.05-	
					P	UTT	222.54			222.54	
					P	ZTT	324.97			324.97	
											527,408.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 11	MTT	725.59			725.59	
					C 10	MTT	877.75			877.75	
					C 09	MTT	43.72			43.72	
					C 08	MTT	293.93			293.93	
					C 07	MTT	15.20			15.20	
					C 06	MTT	6.46			6.46	
					C 05	MTT	4.62			4.62	
					C 03	MTT	.59			.59	
					C 11	NTT	23.11			23.11	
					C 10	NTT	19.50			19.50	
					C 09	NTT	.06-			.06-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					P 10	MPP	13.33			13.33	
					P 09	MPP	9.33			9.33	
					P 08	MPP	13.01			13.01	
					P 07	MPP	58.53			58.53	
					P 06	MPP	147.92			147.92	
					P 05	MPP	93.47			93.47	
					P 04	MPP	57.81			57.81	
					P 03	MPP	12.93			12.93	
					P 02	MPP	2.95			2.95	
					P 97	MPP	1.35			1.35	
					P 10	MTT	135.14			135.14	
					P 09	MTT	74.88			74.88	
					P 08	MTT	32.39			32.39	
					P 07	MTT	115.37			115.37	
					P 06	MTT	210.05			210.05	
					P 05	MTT	109.74			109.74	
					P 04	MTT	52.64			52.64	
					P 03	MTT	13.59			13.59	
					P 02	MTT	2.11			2.11	
					P 97	MTT	.62			.62	
					P 08	NTT	9.23			9.23	
					P 07	NTT	15.68			15.68	
					P 06	NTT	48.60			48.60	
					P 05	NTT	25.25			25.25	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	28.76			28.76	
		P 03	NTT	9.44			9.44	
		P 02	NTT	3.37			3.37	
		P 01	NTT	7.28			7.28	
		P 00	NTT	4.22			4.22	
		P 99	NTT	2.31			2.31	
		P 98	NTT	.59			.59	
		P 97	NTT	.08			.08	
		P 96	NTT	.56			.56	
		P 95	NTT	.10			.10	
		P 90	NTT	.08			.08	
		P 89	NTT	.49			.49	
		P 88	NTT	.03			.03	
		P 86	NTT	.07			.07	
		P 85	NTT	.13			.13	
		P 84	NTT	.32			.32	
		P 10	NTT	10.23			10.23	
		P 09	NTT	12.29			12.29	
								3,346.68
TOTAL AGENCY TRANSFERS								530,755.38

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.02			.02	
		C 11	MTT	.65			.65	
		C	SPS	3.07			3.07	
		C	SPT				.00	
		C	STS	5,527.11			5,527.11	
		C	STT	4.31			4.31	
		C	ZPT				.00	
		C	ZTT	3,312.44			3,312.44	
		P 06	MPP	.09			.09	
		P 10	MPP	.28			.28	
		P 10	MTT	2.70			2.70	
		P 06	MTT	.10			.10	
		P	SPS	.72			.72	
		P	STS	1.19			1.19	
								8,852.68
GA01 GENERAL TAX LEVY	OHW ACR ACR	C 11	MTT	6.17			6.17	
		C 10	MTT	7.98			7.98	
		C 09	MTT	.38			.38	
		C 08	MTT	2.37			2.37	
		C 07	MTT	.08			.08	
		C 06	MTT	.04			.04	
		C 05	MTT	.03			.03	
		C 03	MTT	.01			.01	
		C 11	NTT	.19			.19	
		C 10	NTT	.18			.18	
		C 09	NTT				.00	
		C 08	NTT				.00	
		C 07	NTT				.00	
		C 06	NTT				.00	
		C	STS	11,829.39			11,829.39	
		C	STT	73.63			73.63	
		C	UTT	1.27			1.27	
		C	ZTT	122.79			122.79	
		P 10	MPP	.12			.12	
		P 09	MPP	.09			.09	
		P 08	MPP	.10			.10	
		P 07	MPP	.33			.33	
		P 06	MPP	.88			.88	
		P 05	MPP	.56			.56	
		P 04	MPP	.68			.68	
		P 03	MPP	.20			.20	
		P 02	MPP	.09			.09	
		P 97	MPP	.10			.10	
		P 10	MTT	1.23			1.23	
		P 09	MTT	.65			.65	
		P 08	MTT	.26			.26	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.64			.64	
		P 06	MTT	1.25			1.25	
		P 05	MTT	.67			.67	
		P 04	MTT	.61			.61	
		P 03	MTT	.21			.21	
		P 02	MTT	.07			.07	
		P 97	MTT	.05			.05	
		P 07	NTT	.09			.09	
		P 06	NTT	.29			.29	
		P 05	NTT	.15			.15	
		P 04	NTT	.34			.34	
		P 03	NTT	.15			.15	
		P 02	NTT	.10			.10	
		P 01	NTT	.26			.26	
		P 00	NTT	.16			.16	
		P 99	NTT	.10			.10	
		P 98	NTT	.04			.04	
		P 97	NTT				.00	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.10			.10	
		P 08	NTT	.08			.08	
		P	SPS	28.61			28.61	
		P	STS	75.39			75.39	
		P	UTT	1.39			1.39	
		P	ZTT	1.98			1.98	
								12,162.71
TOTAL AGENCY TRANSFERS								21,015.39

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	MPP	.38			.38	
					C 11	MTT	32.65			32.65	
					C	SPS	134.67			134.67	
					C	SPT				.00	
					C	STS	45,121.80			45,121.80	
					C	STT	344.96			344.96	
					C	UPT	2.03			2.03	
					C	UTT	11.93			11.93	
					C	ZPT	40.99			40.99	
					C	ZTT	15,952.03			15,952.03	
					P 06	MPP	40.60			40.60	
					P 09	MPP	5.32			5.32	
					P 09	MTT	24.17			24.17	
					P 06	MTT	52.97			52.97	
					P 07	NPP	21.93			21.93	
					P 07	NTT	28.85			28.85	
					P	SPS	506.29			506.29	
					P	STS	772.90			772.90	
					P	UPT	1.54			1.54	
					P	UTT	4.15			4.15	
					P	ZPT	210.28			210.28	
					P	ZTT	545.64			545.64	
											63,856.08
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	33.11			33.11	
					C 10	MTT	40.89			40.89	
					C 09	MTT	2.07			2.07	
					C 08	MTT	12.74			12.74	
					C 07	MTT	.63			.63	
					C 06	MTT	.28			.28	
					C 05	MTT	.22			.22	
					C 03	MTT	.03			.03	
					C 11	NTT	1.06			1.06	
					C 10	NTT	.91			.91	
					C 09	NTT	.01-			.01-	
					C 08	NTT				.00	
					C 07	NTT				.00	
					C 06	NTT				.00	
					C	STS	63,482.91			63,482.91	
					C	STT	395.13			395.13	
					C	UTT	6.79			6.79	
					C	ZTT	658.97			658.97	
					P 10	MPP	.62			.62	
					P 09	MPP	.44			.44	
					P 08	MPP	.56			.56	
					P 07	MPP	2.43			2.43	
					P 06	MPP	6.37			6.37	

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 05	MPP	4.41			4.41	
					P 04	MPP	2.34			2.34	
					P 03	MPP	.50			.50	
					P 02	MPP	.12			.12	
					P 10	MTT	6.29			6.29	
					P 09	MTT	3.55			3.55	
					P 08	MTT	1.41			1.41	
					P 07	MTT	4.79			4.79	
					P 06	MTT	9.05			9.05	
					P 05	MTT	5.18			5.18	
					P 04	MTT	2.14			2.14	
					P 03	MTT	.53			.53	
					P 02	MTT	.09			.09	
					P 10	NTT	.47			.47	
					P 09	NTT	.59			.59	
					P 08	NTT	.40			.40	
					P 07	NTT	.65			.65	
					P 06	NTT	2.09			2.09	
					P 05	NTT	1.19			1.19	
					P 04	NTT	1.17			1.17	
					P 03	NTT	.36			.36	
					P 02	NTT	.15			.15	
					P 01	NTT	.30			.30	
					P 00	NTT	.18			.18	
					P 99	NTT	.10			.10	
					P	SPS	146.57			146.57	
					P	STS	386.03			386.03	
					P	UTT	6.97			6.97	
					P	ZTT	10.22			10.22	
											65,243.99
TOTAL AGENCY TRANSFERS											129,100.07

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11 MTT	.10			.10	
						C 10 MTT	.12			.12	
						C 09 MTT				.00	
						C 08 MTT	.04			.04	
						C 07 MTT				.00	
						C 06 MTT				.00	
						C 05 MTT				.00	
						C 11 NTT				.00	
						C 10 NTT				.00	
						C 09 NTT				.00	
						C 08 NTT				.00	
						C 07 NTT				.00	
						C 06 NTT				.00	
						C STS	192.60			192.60	
						C STT	1.20			1.20	
						C UTT	.02			.02	
						C ZTT	2.00			2.00	
						P 10 MPP	.01			.01	
						P 09 MPP				.00	
						P 08 MPP	.01			.01	
						P 07 MPP				.00	
						P 06 MPP	.02			.02	
						P 05 MPP	.02			.02	
						P 04 MPP	.01			.01	
						P 10 MTT	.02			.02	
						P 09 MTT	.01			.01	
						P 08 MTT				.00	
						P 07 MTT	.01			.01	
						P 06 MTT	.03			.03	
						P 05 MTT	.02			.02	
						P 04 MTT				.00	
						P 07 NTT				.00	
						P 06 NTT	.01			.01	
						P 05 NTT	.01			.01	
						P 04 NTT				.00	
						P 10 NTT	.01			.01	
						P 09 NTT				.00	
						P 08 NTT				.00	
						P SPS	.44			.44	
						P STS	1.16			1.16	
						P UTT	.03			.03	
						P ZTT	.05			.05	
											197.95
TOTAL AGENCY TRANSFERS											197.95

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C STS	1,137.83		1,137.83	
		C STT	7.09		7.09	
		C UTT	.12		.12	
		C ZTT	11.81		11.81	
		P SPS	2.59		2.59	
		P STS	6.80		6.80	
		P UTT	.11		.11	
		P ZTT	.17		.17	
						1,166.52
TOTAL AGENCY TRANSFERS						1,166.52

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1.20			1.20	
					C	STS	430.87			430.87	
					P	SPS	14.98			14.98	
					P	STS	37.42			37.42	
											484.47
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	3,383.09			3,383.09	
					C	STT	21.05			21.05	
					C	UTT	.36			.36	
					C	ZTT	35.12			35.12	
					P	SPS	7.88			7.88	
					P	STS	20.76			20.76	
					P	UTT	.38			.38	
					P	ZTT	.56			.56	
											3,469.20
TOTAL AGENCY TRANSFERS											3,953.67

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 03/31/2012 TO 04/16/2012 ****

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	11,515.17		11,515.17	
		C STT	71.68		71.68	
		C UTT	1.23		1.23	
		C ZTT	119.53		119.53	
		P SPS	25.91		25.91	
		P STS	68.28		68.28	
		P UTT	1.23		1.23	
		P ZTT	1.81		1.81	
						11,804.84
TOTAL AGENCY TRANSFERS						11,804.84

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

AGENCY: UD05 CSA 17 - APPLE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	20.16	XCC	.05	20.11	
		C 09	MTT	1.13	XCC		1.13	
		C 08	MTT	8.30	XCC	.02	8.28	
		C 07	MTT	.42	XCC		.42	
		C 06	MTT	.16	XCC		.16	
		C 05	MTT	.11	XCC		.11	
		C 03	MTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 09	NTT		XCC		.00	
		C 10	NTT	.45	XCC		.45	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.24	XCC		.24	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP	1.64	XCC		1.64	
		P 06	MPP	3.74	XCC	.01	3.73	
		P 05	MPP	2.19	XCC	.01	2.18	
		P 04	MPP	1.08	XCC		1.08	
		P 03	MPP	.21	XCC		.21	
		P 02	MPP	.05	XCC		.05	
		P 97	MPP	.02	XCC		.02	
		P 10	MTT	3.10			3.10	
		P 09	MTT	1.92			1.92	
		P 08	MTT	.91			.91	
		P 07	MTT	3.22			3.22	
		P 06	MTT	5.30			5.30	
		P 05	MTT	2.57			2.57	
		P 04	MTT	.99			.99	
		P 03	MTT	.22			.22	
		P 02	MTT	.03	XCC		.03	
		P 97	MTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.07	XCC		.07	
		P 01	NTT	.12	XCC		.12	
		P 02	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 CSA 17 - APPLE VALLEY

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.16			.16	
					P 04	NTT	.54			.54	
					P 05	NTT	.59			.59	
					P 06	NTT	1.23			1.23	
					P 07	NTT	.44			.44	
					P 08	NTT	.26			.26	
					P 09	NTT	.31			.31	
					P 10	NTT	.23			.23	
					P	SPS	72.30	XCC	.17	72.13	
					P	STS	190.38	XCC	.25	190.13	
					P	UTT	3.46	XCC		3.46	
					P	ZTT	5.04	XCC	.01	5.03	
											333.62
TOTAL AGENCY TRANSFERS											333.62

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

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	11.35	XCC	.03	11.32	
		C 10	MTT	14.55	XCC	.04	14.51	
		C 09	MTT	.74	XCC		.74	
		C 08	MTT	4.93	XCC	.01	4.92	
		C 07	MTT	.24	XCC		.24	
		C 06	MTT	.10	XCC		.10	
		C 05	MTT	.07	XCC		.07	
		C 03	MTT	.01	XCC		.01	
		C 11	NTT	.36	XCC		.36	
		C 10	NTT	.32	XCC		.32	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	21,763.25	XCC	54.41	21,708.84	
		C	STT	135.48	XCC	.34	135.14	
		C	UTT	2.33	XCC	.01	2.32	
		C	ZTT	225.91	XCC	.56	225.35	
		C	SCA	1,206.62-			1,206.62-	
		P 10	MPP	.22	XCC		.22	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.21	XCC		.21	
		P 07	MPP	.93	XCC		.93	
		P 06	MPP	2.32	XCC	.01	2.31	
		P 05	MPP	1.54	XCC		1.54	
		P 04	MPP	.81	XCC		.81	
		P 03	MPP	.18	XCC		.18	
		P 02	MPP	.04	XCC		.04	
		P 97	MPP	.02	XCC		.02	
		P 10	MTT	2.24			2.24	
		P 09	MTT	1.27			1.27	
		P 08	MTT	.55			.55	
		P 07	MTT	1.84			1.84	
		P 06	MTT	3.30			3.30	
		P 05	MTT	1.82			1.82	
		P 04	MTT	.74			.74	
		P 03	MTT	.18			.18	
		P 02	MTT	.04	XCC		.04	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.17			.17	
		P 09	NTT	.21			.21	
		P 08	NTT	.15			.15	
		P 07	NTT	.25			.25	
		P 06	NTT	.76			.76	
		P 05	NTT	.41			.41	
		P 04	NTT	.41			.41	

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

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SGD	200	200	C 11	MTT	46.82	XCC	.12	46.70	
					C 10	MTT	58.57	XCC	.15	58.42	
					C 09	MTT	3.17	XCC	.01	3.16	
					C 08	MTT	46.63	XCC	.12	46.51	
					C 07	MTT	2.18	XCC	.01	2.17	
					C 06	MTT	.88	XCC		.88	
					C 05	MTT	.59	XCC		.59	
					C 03	MTT	.05	XCC		.05	
					C 11	NTT	1.49	XCC		1.49	
					C 10	NTT	1.30	XCC		1.30	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	89,764.55	XCC	224.41	89,540.14	
					C	STT	558.70	XCC	1.40	557.30	
					C	UTT	9.59	XCC	.02	9.57	
					C	ZTT	931.79	XCC	2.33	929.46	
					C	SCA	4,983.10-			4,983.10-	
					P 10	MPP	.89	XCC		.89	
					P 09	MPP	.67	XCC		.67	
					P 08	MPP	2.07	XCC	.01	2.06	
					P 07	MPP	8.40	XCC	.02	8.38	
					P 06	MPP	20.12	XCC	.05	20.07	
					P 05	MPP	11.84	XCC	.03	11.81	
					P 04	MPP	6.04	XCC	.02	6.02	
					P 03	MPP	1.23	XCC		1.23	
					P 02	MPP	.32	XCC		.32	
					P 97	MPP	.16	XCC		.16	
					P 10	MTT	9.02			9.02	
					P 09	MTT	5.43			5.43	
					P 08	MTT	5.14			5.14	
					P 07	MTT	16.56			16.56	
					P 06	MTT	28.57			28.57	
					P 05	MTT	13.90			13.90	
					P 04	MTT	5.50			5.50	
					P 03	MTT	1.30			1.30	
					P 02	MTT	.22	XCC		.22	
					P 97	MTT	.07	XCC		.07	
					P 10	NTT	.68			.68	
					P 09	NTT	.89			.89	
					P 08	NTT	1.47			1.47	
					P 07	NTT	2.25			2.25	
					P 06	NTT	6.61			6.61	
					P 05	NTT	3.20			3.20	
					P 04	NTT	3.00			3.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.91			.91	
					P 02	NTT	.36			.36	
					P 01	NTT	.74	XCC		.74	
					P 00	NTT	.43	XCC		.43	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	10.03	XCC	.01	10.02	
					P	ZTT	14.64	XCC	.03	14.61	
											86,397.53
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	33,602.30			33,602.30	
					C	STB	118.45			118.45	
					C	ZTA	30.30			30.30	
					P	SPA	326.22			326.22	
					P	STA	527.50			527.50	
											34,604.77
TOTAL AGENCY TRANSFERS											121,002.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SGG	245	245	C 11	MTT	47.77	XCC	.12	47.65	
					C 10	MTT	61.45	XCC	.15	61.30	
					C 09	MTT	3.32	XCC	.01	3.31	
					C 08	MTT	63.62	XCC	.16	63.46	
					C 07	MTT	3.15	XCC	.01	3.14	
					C 06	MTT	1.31	XCC		1.31	
					C 05	MTT	1.00	XCC		1.00	
					C 03	MTT	.11	XCC		.11	
					C 11	NTT	1.53	XCC		1.53	
					C 10	NTT	1.37	XCC		1.37	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	91,596.73	XCC	228.99	91,367.74	
					C	STT	570.12	XCC	1.43	568.69	
					C	UTT	9.79	XCC	.02	9.77	
					C	ZTT	950.80	XCC	2.38	948.42	
					C	SCA	5,072.09-			5,072.09-	
					P 10	MPP	.94	XCC		.94	
					P 09	MPP	.71	XCC		.71	
					P 08	MPP	2.81	XCC	.01	2.80	
					P 07	MPP	12.13	XCC	.03	12.10	
					P 06	MPP	29.88	XCC	.07	29.81	
					P 05	MPP	20.22	XCC	.05	20.17	
					P 04	MPP	10.70	XCC	.03	10.67	
					P 03	MPP	2.23	XCC	.01	2.22	
					P 02	MPP	.56	XCC		.56	
					P 97	MPP	.22	XCC		.22	
					P 10	MTT	9.46			9.46	
					P 09	MTT	5.68			5.68	
					P 08	MTT	7.01			7.01	
					P 07	MTT	23.90			23.90	
					P 06	MTT	42.43			42.43	
					P 05	MTT	23.74			23.74	
					P 04	MTT	9.73			9.73	
					P 03	MTT	2.35			2.35	
					P 02	MTT	.40	XCC		.40	
					P 97	MTT	.11	XCC		.11	
					P 10	NTT	.72			.72	
					P 09	NTT	.93			.93	
					P 08	NTT	1.99			1.99	
					P 07	NTT	3.24			3.24	
					P 06	NTT	9.82			9.82	
					P 05	NTT	5.46			5.46	
					P 04	NTT	5.32			5.32	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.62			1.62	
		P 02	NTT	.65			.65	
		P 01	NTT	1.36	XCC		1.36	
		P 00	NTT	.79	XCC		.79	
		P 99	NTT	.43	XCC		.43	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	10.52	XCC	.01	10.51	
		P	ZTT	15.37	XCC	.03	15.34	
								88,270.22
TOTAL AGENCY TRANSFERS								88,270.22

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

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 11	MTT	.35	XCC		.35	
		C 10	MTT	.45	XCC		.45	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT	.13	XCC		.13	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	684.22	XCC	1.71	682.51	
		C	STT	4.26	XCC	.01	4.25	
		C	UTT	.08	XCC		.08	
		C	ZTT	7.10	XCC	.02	7.08	
		C	SCA	55.23-			55.23-	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.04	XCC		.04	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.07			.07	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 06	MTT	.09			.09	
		P 05	MTT	.05			.05	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	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	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.05	XCC		.05	
					P	ZTT	.09	XCC		.09	
											640.41
TOTAL AGENCY TRANSFERS											640.41

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 492
DATE: 04/23/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	27.04				27.04	
					P	STA	38.60				38.60	
												65.64
TOTAL AGENCY TRANSFERS											65.64	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SIS	300	300	C 11	MTT	29.87	XCC	.07	29.80	
					C 10	MTT	37.41	XCC	.09	37.32	
					C 09	MTT	1.90	XCC		1.90	
					C 08	MTT	11.89	XCC	.03	11.86	
					C 07	MTT	.59	XCC		.59	
					C 06	MTT	.24	XCC		.24	
					C 05	MTT	.18	XCC		.18	
					C 03	MTT	.02	XCC		.02	
					C 11	NTT	.95	XCC		.95	
					C 10	NTT	.83	XCC		.83	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	57,266.65	XCC	143.17	57,123.48	
					C	STT	356.43	XCC	.88	355.55	
					C	UTT	6.12	XCC	.02	6.10	
					C	ZTT	594.45	XCC	1.49	592.96	
					C	SCA	3,346.81-			3,346.81-	
					P 10	MPP	.57	XCC		.57	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP	2.27	XCC	.01	2.26	
					P 06	MPP	5.48	XCC	.01	5.47	
					P 05	MPP	3.73	XCC	.01	3.72	
					P 04	MPP	2.03	XCC	.01	2.02	
					P 03	MPP	.43	XCC		.43	
					P 02	MPP	.11	XCC		.11	
					P 97	MPP	.06	XCC		.06	
					P 10	MTT	5.76			5.76	
					P 09	MTT	3.26			3.26	
					P 08	MTT	1.31			1.31	
					P 07	MTT	4.46			4.46	
					P 06	MTT	7.78			7.78	
					P 05	MTT	4.38			4.38	
					P 04	MTT	1.85			1.85	
					P 03	MTT	.46			.46	
					P 02	MTT	.08	XCC		.08	
					P 97	MTT	.02	XCC		.02	
					P 09	NTT	.54			.54	
					P 08	NTT	.38			.38	
					P 07	NTT	.60			.60	
					P 06	NTT	1.81			1.81	
					P 05	NTT	1.01			1.01	
					P 04	NTT	1.01			1.01	
					P 03	NTT	.32			.32	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.13			.13	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT	.15	XCC		.15	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 10	NTT	.44			.44	
		P	UTT	6.41	XCC	.01	6.40	
		P	ZTT	9.38	XCC	.02	9.36	
								54,882.50
TOTAL AGENCY TRANSFERS								54,882.50

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

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 11	MTT	3.29	XCC	.01	3.28	
		C 10	MTT	4.01	XCC	.01	4.00	
		C 09	MTT	.20	XCC		.20	
		C 08	MTT	1.23	XCC		1.23	
		C 07	MTT	.06	XCC		.06	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 11	NTT	.10	XCC		.10	
		C 10	NTT	.09	XCC		.09	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	6,307.49	XCC	15.77	6,291.72	
		C	STT	39.26	XCC	.10	39.16	
		C	UTT	.67	XCC		.67	
		C	ZTT	65.47	XCC	.16	65.31	
		C	SCA	353.04-			353.04-	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.06	XCC		.06	
		P 07	MPP	.25	XCC		.25	
		P 06	MPP	.69	XCC		.69	
		P 05	MPP	.52	XCC		.52	
		P 04	MPP	.30	XCC		.30	
		P 03	MPP	.07	XCC		.07	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.62			.62	
		P 09	MTT	.34			.34	
		P 08	MTT	.14			.14	
		P 07	MTT	.49			.49	
		P 06	MTT	.98			.98	
		P 05	MTT	.61			.61	
		P 04	MTT	.27			.27	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 07	NTT	.07			.07	
		P 06	NTT	.22			.22	
		P 05	NTT	.14			.14	
		P 04	NTT	.15			.15	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 500
DATE: 04/23/2012

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	.00

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJP 365 365	C 11	MTT	1.02	XCC		1.02	
		C 10	MTT	1.23	XCC		1.23	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.39	XCC		.39	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.02	XCC		.02	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	1,948.76	XCC	4.87	1,943.89	
		C	STT	12.11	XCC	.03	12.08	
		C	UTT	.21	XCC		.21	
		C	ZTT	20.23	XCC	.05	20.18	
		C	SCA	106.74-			106.74-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.13	XCC		.13	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 10	MTT	.19			.19	
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	.15			.15	
		P 06	MTT	.27			.27	
		P 05	MTT	.15			.15	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 10	NTT	.01			.01	
		P	UTT	.24	XCC		.24	
		P	ZTT	.33	XCC		.33	
								1,874.73
TOTAL AGENCY TRANSFERS								1,874.73

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

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	34.01	XCC	.09	33.92	
		C 07	MTT	1.70	XCC		1.70	
		C 06	MTT	.70	XCC		.70	
		C 05	MTT	.54	XCC		.54	
		C 03	MTT	.05	XCC		.05	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		P 08	MPP	1.50	XCC		1.50	
		P 07	MPP	6.53	XCC	.02	6.51	
		P 06	MPP	16.08	XCC	.04	16.04	
		P 05	MPP	10.73	XCC	.03	10.70	
		P 04	MPP	5.72	XCC	.01	5.71	
		P 03	MPP	1.16	XCC		1.16	
		P 02	MPP	.27	XCC		.27	
		P 97	MPP	.11	XCC		.11	
		P 08	MTT	3.75			3.75	
		P 07	MTT	12.86			12.86	
		P 06	MTT	22.84			22.84	
		P 05	MTT	12.60			12.60	
		P 04	MTT	5.20			5.20	
		P 03	MTT	1.21			1.21	
		P 02	MTT	.20	XCC		.20	
		P 97	MTT	.05	XCC		.05	
		P 06	NTT	5.29			5.29	
		P 05	NTT	2.89			2.89	
		P 04	NTT	2.85			2.85	
		P 03	NTT	.84			.84	
		P 02	NTT	.31			.31	
		P 01	NTT	.62	XCC		.62	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 08	NTT	1.06			1.06	
		P 07	NTT	1.75			1.75	
SS01 SEWER STANDBY - B-1	EAE 365 365	C	STA	1,183.95			1,183.95	153.94

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 505
DATE: 04/23/2012

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
SU01	IMP	B-1	SWR	SVC	EBA	365	365	C	STA	2,614.43			1,183.95
													2,614.43
TOTAL AGENCY TRANSFERS													3,952.32

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

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SJV	370	370	C 11	MTT	3.86	XCC	.01	3.85	
					C 10	MTT	4.92	XCC	.01	4.91	
					C 09	MTT	.25	XCC		.25	
					C 08	MTT	1.59	XCC		1.59	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT	.03	XCC		.03	
					C 05	MTT	.02	XCC		.02	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	7,404.78	XCC	18.51	7,386.27	
					C	STT	46.10	XCC	.11	45.99	
					C	UTT	.79	XCC		.79	
					C	ZTT	76.86	XCC	.19	76.67	
					C	SCA	412.76-			412.76-	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.29	XCC		.29	
					P 06	MPP	.75	XCC		.75	
					P 05	MPP	.51	XCC		.51	
					P 04	MPP	.27	XCC		.27	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 10	MTT	.75			.75	
					P 09	MTT	.43			.43	
					P 08	MTT	.17			.17	
					P 07	MTT	.58			.58	
					P 06	MTT	1.06			1.06	
					P 05	MTT	.60			.60	
					P 04	MTT	.25			.25	
					P 03	MTT	.06			.06	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.06			.06	
					P 09	NTT	.07			.07	
					P 08	NTT	.05			.05	
					P 07	NTT	.08			.08	
					P 06	NTT	.24			.24	
					P 05	NTT	.14			.14	
					P 04	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.82	XCC		.82	
		P	ZTT	1.24	XCC		1.24	
								7,116.89
TOTAL AGENCY TRANSFERS								7,116.89

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SKD	380	380	C 11	MTT	13.17	XCC	.03	13.14	
					C 10	MTT	15.99	XCC	.04	15.95	
					C 09	MTT	.81	XCC		.81	
					C 08	MTT	77.32	XCC	.19	77.13	
					C 07	MTT	3.85	XCC	.01	3.84	
					C 06	MTT	1.57	XCC		1.57	
					C 05	MTT	1.13	XCC		1.13	
					C 03	MTT	.10	XCC		.10	
					C 11	NTT	.42	XCC		.42	
					C 10	NTT	.36	XCC		.36	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	25,250.24	XCC	63.13	25,187.11	
					C	STT	157.16	XCC	.39	156.77	
					C	UTT	2.70	XCC	.01	2.69	
					C	ZTT	262.11	XCC	.66	261.45	
					C	SCA	1,367.65-			1,367.65-	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	3.42	XCC	.01	3.41	
					P 07	MPP	14.81	XCC	.04	14.77	
					P 06	MPP	35.99	XCC	.09	35.90	
					P 05	MPP	22.73	XCC	.06	22.67	
					P 04	MPP	11.53	XCC	.03	11.50	
					P 03	MPP	2.32	XCC	.01	2.31	
					P 02	MPP	.54	XCC		.54	
					P 97	MPP	.24	XCC		.24	
					P 10	MTT	2.47			2.47	
					P 09	MTT	1.39			1.39	
					P 08	MTT	8.52			8.52	
					P 07	MTT	29.18			29.18	
					P 06	MTT	51.11			51.11	
					P 05	MTT	26.69			26.69	
					P 04	MTT	10.50			10.50	
					P 03	MTT	2.44			2.44	
					P 02	MTT	.39	XCC		.39	
					P 97	MTT	.11	XCC		.11	
					P 09	NTT	.23			.23	
					P 08	NTT	2.43			2.43	
					P 07	NTT	3.96			3.96	
					P 06	NTT	11.83			11.83	
					P 05	NTT	6.14			6.14	
					P 04	NTT	5.74			5.74	
					P 03	NTT	1.69			1.69	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.63			.63	
		P 01	NTT	1.26	XCC		1.26	
		P 00	NTT	.73	XCC		.73	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.05	XCC		.05	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 10	NTT	.19			.19	
		P	UTT	2.74	XCC		2.74	
		P	ZTT	3.99	XCC		3.99	
								24,621.68
TOTAL AGENCY TRANSFERS								24,621.68

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	16.28	XCC	.04	16.24	
					C 07	MTT	.79	XCC		.79	
					C 06	MTT	.26	XCC		.26	
					C 05	MTT	.17	XCC		.17	
					C 03	MTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	3.06	XCC	.01	3.05	
					P 06	MPP	5.93	XCC	.01	5.92	
					P 05	MPP	3.49	XCC	.01	3.48	
					P 04	MPP	1.72	XCC		1.72	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.08	XCC		.08	
					P 97	MPP	.04	XCC		.04	
					P 08	MTT	1.80			1.80	
					P 07	MTT	6.04			6.04	
					P 06	MTT	8.41			8.41	
					P 05	MTT	4.10			4.10	
					P 04	MTT	1.57			1.57	
					P 03	MTT	.35			.35	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.51			.51	
					P 07	NTT	.82			.82	
					P 06	NTT	1.95			1.95	
					P 05	NTT	.95			.95	
					P 04	NTT	.85			.85	
					P 03	NTT	.25			.25	
					P 02	NTT	.09			.09	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.06	XCC		.06	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											61.01
TOTAL AGENCY TRANSFERS											61.01

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

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 11	MTT	4.19	XCC	.01	4.18	
		C 10	MTT	5.37	XCC	.01	5.36	
		C 09	MTT	.27	XCC		.27	
		C 08	MTT	1.69	XCC		1.69	
		C 07	MTT	.08	XCC		.08	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.02	XCC		.02	
		C 03	MTT		XCC		.00	
		C 11	NTT	.13	XCC		.13	
		C 10	NTT	.12	XCC		.12	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	8,038.31	XCC	20.10	8,018.21	
		C	STT	50.04	XCC	.12	49.92	
		C	UTT	.86	XCC		.86	
		C	ZTT	83.44	XCC	.21	83.23	
		C	SCA	504.41-			504.41-	
		P 10	MPP	.08	XCC		.08	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.31	XCC		.31	
		P 06	MPP	.72	XCC		.72	
		P 05	MPP	.49	XCC		.49	
		P 04	MPP	.25	XCC		.25	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.82			.82	
		P 09	MTT	.46			.46	
		P 08	MTT	.18			.18	
		P 07	MTT	.60			.60	
		P 06	MTT	1.03			1.03	
		P 05	MTT	.57			.57	
		P 04	MTT	.22			.22	
		P 03	MTT	.06			.06	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.07			.07	
		P 08	NTT	.05			.05	
		P 07	NTT	.08			.08	
		P 06	NTT	.24			.24	
		P 05	NTT	.13			.13	
		P 04	NTT	.13			.13	

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

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 11	MTT	189.14	XCC	.47	188.67	
		C 10	MTT	233.99	XCC	.58	233.41	
		C 09	MTT	12.42	XCC	.03	12.39	
		C 08	MTT	86.62	XCC	.22	86.40	
		C 07	MTT	4.71	XCC	.01	4.70	
		C 06	MTT	1.88	XCC		1.88	
		C 05	MTT	1.32	XCC		1.32	
		C 03	MTT	.12	XCC		.12	
		C 11	NTT	6.02	XCC	.02	6.00	
		C 10	NTT	5.20	XCC	.01	5.19	
		C 09	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	362,649.07	XCC	906.62	361,742.45	
		C	STT	2,257.19	XCC	5.65	2,251.54	
		C	UTT	38.77	XCC	.10	38.67	
		C	ZTT	3,764.40	XCC	9.41	3,754.99	
		C	SCA	19,900.12-			19,900.12-	
		P 10	MPP	3.55	XCC	.01	3.54	
		P 09	MPP	2.65	XCC	.01	2.64	
		P 08	MPP	3.83	XCC	.01	3.82	
		P 07	MPP	18.12	XCC	.05	18.07	
		P 06	MPP	42.94	XCC	.11	42.83	
		P 05	MPP	26.50	XCC	.07	26.43	
		P 04	MPP	13.16	XCC	.03	13.13	
		P 03	MPP	2.57	XCC	.01	2.56	
		P 02	MPP	.63	XCC		.63	
		P 97	MPP	.29	XCC		.29	
		P 10	MTT	36.03			36.03	
		P 09	MTT	21.26			21.26	
		P 08	MTT	9.55			9.55	
		P 07	MTT	35.73			35.73	
		P 06	MTT	60.97			60.97	
		P 05	MTT	31.12			31.12	
		P 04	MTT	11.99			11.99	
		P 03	MTT	2.70			2.70	
		P 02	MTT	.45	XCC		.45	
		P 97	MTT	.13	XCC		.13	
		P 10	NTT	2.72			2.72	
		P 09	NTT	3.49			3.49	
		P 08	NTT	2.72			2.72	
		P 07	NTT	4.86			4.86	
		P 06	NTT	14.10			14.10	
		P 05	NTT	7.16			7.16	
		P 04	NTT	6.54			6.54	

TIME: 22:15:47

PROPERTY TAX DIVISION

DATE: 04/23/2012

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.87			1.87	
		P 02	NTT	.73			.73	
		P 01	NTT	1.49	XCC		1.49	
		P 00	NTT	.86	XCC		.86	
		P 99	NTT	.49	XCC		.49	
		P 98	NTT	.13	XCC		.13	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.05	XCC		.05	
		P	UTT	40.08	XCC	.09	39.99	
		P	ZTT	58.51	XCC	.12	58.39	
								348,897.38
TOTAL AGENCY TRANSFERS								348,897.38

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	8.32	XCC	.02	8.30	
		C 10	MTT	10.06	XCC	.03	10.03	
		C 09	MTT	.49	XCC		.49	
		C 08	MTT	3.04	XCC	.01	3.03	
		C 07	MTT	.15	XCC		.15	
		C 06	MTT	.07	XCC		.07	
		C 05	MTT	.05	XCC		.05	
		C 03	MTT	.01	XCC		.01	
		C 11	NTT	.27	XCC		.27	
		C 10	NTT	.22	XCC		.22	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	15,960.06	XCC	39.90	15,920.16	
		C	STT	99.34	XCC	.25	99.09	
		C	UTT	1.70	XCC		1.70	
		C	ZTT	165.67	XCC	.41	165.26	
		C	SCA	1,178.90-			1,178.90-	
		P 10	MPP	.16	XCC		.16	
		P 09	MPP	.11	XCC		.11	
		P 08	MPP	.13	XCC		.13	
		P 07	MPP	.60	XCC		.60	
		P 06	MPP	1.60	XCC		1.60	
		P 05	MPP	1.06	XCC		1.06	
		P 04	MPP	.58	XCC		.58	
		P 03	MPP	.12	XCC		.12	
		P 02	MPP	.03	XCC		.03	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	1.55			1.55	
		P 09	MTT	.85			.85	
		P 08	MTT	.34			.34	
		P 07	MTT	1.18			1.18	
		P 06	MTT	2.28			2.28	
		P 05	MTT	1.24			1.24	
		P 04	MTT	.52			.52	
		P 03	MTT	.12			.12	
		P 02	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 09	NTT	.14			.14	
		P 08	NTT	.10			.10	
		P 07	NTT	.16			.16	
		P 06	NTT	.53			.53	
		P 05	NTT	.28			.28	
		P 04	NTT	.29			.29	
		P 03	NTT	.09			.09	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03			.03	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.09	XCC		.09	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.06	XCC		.06	
		P 10	NTT	.12			.12	
		P	UTT	1.73	XCC		1.73	
		P	ZTT	2.49	XCC		2.49	
								15,048.73
TOTAL AGENCY TRANSFERS								15,048.73

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	41.01	XCC	.10	40.91	
		C 10	MTT	50.32	XCC	.13	50.19	
		C 09	MTT	2.72	XCC	.01	2.71	
		C 08	MTT	19.27	XCC	.05	19.22	
		C 07	MTT	1.03	XCC		1.03	
		C 06	MTT	.43	XCC		.43	
		C 05	MTT	.33	XCC		.33	
		C 03	MTT	.03	XCC		.03	
		C 11	NTT	1.31	XCC		1.31	
		C 10	NTT	1.12	XCC		1.12	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	78,629.51	XCC	196.57	78,432.94	
		C	STT	489.40	XCC	1.22	488.18	
		C	UTT	8.41	XCC	.02	8.39	
		C	ZTT	816.20	XCC	2.04	814.16	
		C	SCA	4,300.55-			4,300.55-	
		P 10	MPP	.76	XCC		.76	
		P 09	MPP	.58	XCC		.58	
		P 08	MPP	.85	XCC		.85	
		P 07	MPP	3.95	XCC	.01	3.94	
		P 06	MPP	9.93	XCC	.02	9.91	
		P 05	MPP	6.62	XCC	.02	6.60	
		P 04	MPP	3.38	XCC	.01	3.37	
		P 03	MPP	.65	XCC		.65	
		P 02	MPP	.16	XCC		.16	
		P 97	MPP	.07	XCC		.07	
		P 10	MTT	7.75			7.75	
		P 09	MTT	4.66			4.66	
		P 08	MTT	2.12			2.12	
		P 07	MTT	7.79			7.79	
		P 06	MTT	14.10			14.10	
		P 05	MTT	7.77			7.77	
		P 04	MTT	3.08			3.08	
		P 03	MTT	.69			.69	
		P 02	MTT	.12	XCC		.12	
		P 97	MTT	.03	XCC		.03	
		P 10	NTT	.59			.59	
		P 09	NTT	.76			.76	
		P 08	NTT	.60			.60	
		P 07	NTT	1.06			1.06	
		P 06	NTT	3.26			3.26	
		P 05	NTT	1.79			1.79	
		P 04	NTT	1.68			1.68	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 11	MTT	4.76	XCC	.01	4.75	
		C 10	MTT	6.09	XCC	.02	6.07	
		C 09	MTT	.31	XCC		.31	
		C 08	MTT	2.09	XCC	.01	2.08	
		C 07	MTT	.10	XCC		.10	
		C 06	MTT	.05	XCC		.05	
		C 05	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 11	NTT	.15	XCC		.15	
		C 10	NTT	.13	XCC		.13	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	9,120.39	XCC	22.80	9,097.59	
		C	STT	56.76	XCC	.14	56.62	
		C	UTT	.97	XCC		.97	
		C	ZTT	94.68	XCC	.24	94.44	
		C	SCA	499.62-			499.62-	
		P 10	MPP	.09	XCC		.09	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.10	XCC		.10	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	1.04	XCC		1.04	
		P 05	MPP	.71	XCC		.71	
		P 04	MPP	.37	XCC		.37	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.93			.93	
		P 09	MTT	.53			.53	
		P 08	MTT	.23			.23	
		P 07	MTT	.80			.80	
		P 06	MTT	1.47			1.47	
		P 05	MTT	.83			.83	
		P 04	MTT	.34			.34	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.09			.09	
		P 08	NTT	.07			.07	
		P 07	NTT	.11			.11	
		P 06	NTT	.34			.34	
		P 05	NTT	.19			.19	
		P 04	NTT	.19			.19	

TIME: 22:15:47

PROPERTY TAX DIVISION

DATE: 04/23/2012

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.06			.06	
		P 02	NTT	.02			.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	1.51	XCC		1.51	
								8,775.56
TOTAL AGENCY TRANSFERS								8,775.56

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	2.92	XCC	.01	2.91	
		C 10	MTT	3.57	XCC	.01	3.56	
		C 09	MTT	.16	XCC		.16	
		C 08	MTT	.85	XCC		.85	
		C 07	MTT	.08	XCC		.08	
		C 06	MTT	.03	XCC		.03	
		C 05	MTT	.02	XCC		.02	
		C 03	MTT		XCC		.00	
		C 11	NTT	.09	XCC		.09	
		C 10	NTT	.08	XCC		.08	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	5,610.60	XCC	14.03	5,596.57	
		C	STT	34.93	XCC	.08	34.85	
		C	UTT	.60	XCC		.60	
		C	ZTT	58.24	XCC	.15	58.09	
		C	SCA	306.16-			306.16-	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.27	XCC		.27	
		P 06	MPP	.70	XCC		.70	
		P 05	MPP	.47	XCC		.47	
		P 04	MPP	.25	XCC		.25	
		P 03	MPP	.05	XCC		.05	
		P 02	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.55			.55	
		P 09	MTT	.27			.27	
		P 08	MTT	.10			.10	
		P 07	MTT	.54			.54	
		P 06	MTT	.99			.99	
		P 05	MTT	.57			.57	
		P 04	MTT	.23			.23	
		P 03	MTT	.05			.05	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 08	NTT	.03			.03	
		P 07	NTT	.07			.07	
		P 06	NTT	.23			.23	
		P 05	NTT	.13			.13	
		P 04	NTT	.12			.12	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.02			.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.62	XCC		.62	
					P	ZTT	.89	XCC		.89	
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	8,375.05			8,375.05	5,399.23
											8,375.05
TOTAL AGENCY TRANSFERS											13,774.28

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	FPD	106	100	C 11	MTT	6.23	XCC	.02	6.21	
					C 10	MTT	899.59	XCC	2.25	897.34	
					C 09	MTT	46.61	XCC	.12	46.49	
					C 08	MTT	311.80	XCC	.78	311.02	
					C 07	MTT	15.72	XCC	.04	15.68	
					C 06	MTT	6.63	XCC	.02	6.61	
					C 05	MTT	4.87	XCC	.01	4.86	
					C 03	MTT	.48	XCC		.48	
					C 11	NTT	.20	XCC		.20	
					C 10	NTT	19.98	XCC	.05	19.93	
					C 09	NTT	.06-	XCC		.06-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	11,940.90	XCC	29.85	11,911.05	
					C	STT	74.31	XCC	.18	74.13	
					C	UTT	1.28	XCC		1.28	
					C	ZTT	123.95	XCC	.31	123.64	
					C	SCA	1,203.88-			1,203.88-	
					P 10	MPP	13.66	XCC	.03	13.63	
					P 09	MPP	9.95	XCC	.02	9.93	
					P 08	MPP	13.80	XCC	.03	13.77	
					P 07	MPP	60.56	XCC	.15	60.41	
					P 06	MPP	151.90	XCC	.38	151.52	
					P 05	MPP	98.20	XCC	.25	97.95	
					P 04	MPP	51.03	XCC	.13	50.90	
					P 03	MPP	10.43	XCC	.03	10.40	
					P 02	MPP	2.57	XCC	.01	2.56	
					P 97	MPP	1.17	XCC		1.17	
					P 10	MTT	138.50			138.50	
					P 09	MTT	79.83			79.83	
					P 08	MTT	34.36			34.36	
					P 07	MTT	119.36			119.36	
					P 06	MTT	215.71			215.71	
					P 05	MTT	115.29			115.29	
					P 04	MTT	46.46			46.46	
					P 03	MTT	10.96			10.96	
					P 02	MTT	1.85	XCC		1.85	
					P 97	MTT	.54	XCC		.54	
					P 10	NTT	10.48			10.48	
					P 09	NTT	13.10			13.10	
					P 08	NTT	9.78			9.78	
					P 07	NTT	16.22			16.22	
					P 06	NTT	49.92			49.92	
					P 05	NTT	26.53			26.53	
					P 04	NTT	25.39			25.39	

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

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	7.61			7.61	
		P 02	NTT	2.95			2.95	
		P 01	NTT	6.06	XCC	.02	6.04	
		P 00	NTT	3.40	XCC	.01	3.39	
		P 99	NTT	1.94	XCC		1.94	
		P 98	NTT	.50	XCC		.50	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.49	XCC		.49	
		P 95	NTT	.09	XCC		.09	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	153.97	XCC	.38	153.59	
		P	ZTT	224.90	XCC	.58	224.32	
								13,942.49
TOTAL AGENCY TRANSFERS								13,942.49

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME									STAT	TYPE	AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	P	97	MPP		.04	XCC		.04		
					P	97	MTT		.01	XCC		.01		
					P	97	NTT			XCC		.00		
					P	96	NTT		.02	XCC		.02		
					P	95	NTT			XCC		.00		
					P	90	NTT		.01	XCC		.01		
					P	89	NTT		.02	XCC		.02		
					P	88	NTT		.01	XCC		.01		
					P	86	NTT			XCC		.00		
					P	85	NTT			XCC		.00		
					P	84	NTT		.01	XCC		.01		
													.12	
TOTAL AGENCY TRANSFERS													.12	

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 2608
 HELENDALE, CA 92342

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.28	XCC		.28	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.07	XCC		.07	
					C 03	MTT	.01	XCC		.01	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 07	MPP	1.08			1.08	
					P 06	MPP	2.62			2.62	
					P 05	MPP	1.53			1.53	
					P 04	MPP	.71			.71	
					P 03	MPP	.14			.14	
					P 02	MPP	.04			.04	
					P 97	MPP	.01			.01	
					P 07	MTT	2.12			2.12	
					P 06	MTT	3.71			3.71	
					P 05	MTT	1.80			1.80	
					P 04	MTT	.65			.65	
					P 03	MTT	.14			.14	
					P 02	MTT	.02			.02	
					P 97	MTT	.01			.01	
					P 07	NTT	.29			.29	
					P 06	NTT	.86			.86	
					P 05	NTT	.41			.41	
					P 04	NTT	.35			.35	
					P 03	NTT	.10			.10	
					P 02	NTT	.03			.03	
					P 01	NTT	.08			.08	
					P 00	NTT	.04			.04	
					P 99	NTT	.03			.03	
					P 98	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT	.01			.01	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
											17.29
TOTAL AGENCY TRANSFERS											17.29

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	54.72	XCC	.14	54.58	
		C 10	MTT	67.81	XCC	.17	67.64	
		C 09	MTT	3.34	XCC	.01	3.33	
		C 08	MTT	20.58	XCC	.05	20.53	
		C 07	MTT	1.05	XCC		1.05	
		C 06	MTT	.45	XCC		.45	
		C 05	MTT	.35	XCC		.35	
		C 03	MTT	.03	XCC		.03	
		C 11	NTT	1.74	XCC		1.74	
		C 10	NTT	1.51	XCC		1.51	
		C 09	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	104,916.21	XCC	262.29	104,653.92	
		C	STT	653.03	XCC	1.63	651.40	
		C	UTT	11.22	XCC	.03	11.19	
		C	ZTT	1,089.06	XCC	2.72	1,086.34	
		C	SCA	5,684.86-			5,684.86-	
		P 10	MPP	1.03	XCC		1.03	
		P 09	MPP	.72	XCC		.72	
		P 08	MPP	.91	XCC		.91	
		P 07	MPP	4.08	XCC	.01	4.07	
		P 06	MPP	10.33	XCC	.03	10.30	
		P 05	MPP	7.10	XCC	.02	7.08	
		P 04	MPP	3.76	XCC	.01	3.75	
		P 03	MPP	.78	XCC		.78	
		P 02	MPP	.18	XCC		.18	
		P 97	MPP	.08	XCC		.08	
		P 10	MTT	10.44			10.44	
		P 09	MTT	5.73			5.73	
		P 08	MTT	2.27			2.27	
		P 07	MTT	8.04			8.04	
		P 06	MTT	14.67			14.67	
		P 05	MTT	8.33			8.33	
		P 04	MTT	3.43			3.43	
		P 03	MTT	.82			.82	
		P 02	MTT	.14	XCC		.14	
		P 97	MTT	.03	XCC		.03	
		P 10	NTT	.80			.80	
		P 09	NTT	.94			.94	
		P 08	NTT	.65			.65	
		P 07	NTT	1.09			1.09	
		P 06	NTT	3.39			3.39	
		P 05	NTT	1.92			1.92	
		P 04	NTT	1.87			1.87	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.57			.57	
		P 02	NTT	.22	XCC		.22	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT	.25	XCC		.25	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
		P	UTT	11.64	XCC	.02	11.62	
		P	ZTT	16.93	XCC	.03	16.90	
								100,992.90
TOTAL AGENCY TRANSFERS								100,992.90

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1.19	XCC		1.19	
		C 10	MTT	1.50	XCC		1.50	
		C 09	MTT	.08	XCC		.08	
		C 08	MTT	.54	XCC		.54	
		C 07	MTT	.03	XCC		.03	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 03	MTT	.01	XCC		.01	
		C 11	NTT	.04	XCC		.04	
		C 10	NTT	.03	XCC		.03	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	2,280.74	XCC	5.70	2,275.04	
		C	STT	14.17	XCC	.03	14.14	
		C	UTT	.24	XCC		.24	
		C	ZTT	23.67	XCC	.06	23.61	
		C	SCA	129.36-			129.36-	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.27	XCC		.27	
		P 05	MPP	.17	XCC		.17	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP		XCC		.00	
		P 10	MTT	.23			.23	
		P 09	MTT	.14			.14	
		P 08	MTT	.06			.06	
		P 07	MTT	.22			.22	
		P 06	MTT	.39			.39	
		P 05	MTT	.20			.20	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 05	NTT	.04			.04	
		P 04	NTT	.05			.05	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	.26	XCC		.26	
					P	ZTT	.40	XCC		.40	
SU01	DELQ WATER USER CHG	EBY	135	135	C	STA	1,569.56			1,569.56	2,190.13
SW01	WATER STANDBY	EIO	135	135	C	STA	240.75			240.75	1,569.56
											240.75
TOTAL AGENCY TRANSFERS											4,000.44

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1.50	XCC		1.50	
		C 10	MTT	1.86	XCC		1.86	
		C 09	MTT	.11	XCC		.11	
		C 08	MTT	.70	XCC		.70	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.04	XCC		.04	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	2,876.25	XCC	7.19	2,869.06	
		C	STT	17.92	XCC	.05	17.87	
		C	UTT	.31	XCC		.31	
		C	ZTT	29.86	XCC	.07	29.79	
		C	SCA	155.83-			155.83-	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.28	XCC		.28	
		P 05	MPP	.17	XCC		.17	
		P 04	MPP	.09	XCC		.09	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 10	MTT	.29			.29	
		P 09	MTT	.18			.18	
		P 08	MTT	.07			.07	
		P 07	MTT	.25			.25	
		P 06	MTT	.40			.40	
		P 05	MTT	.21			.21	
		P 04	MTT	.09			.09	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.09			.09	
		P 05	NTT	.05			.05	
		P 04	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.32	XCC		.32	
					P	ZTT	.45	XCC		.45	
											2,768.90
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	24,019.20			24,019.20	
					P	SPA	93.83			93.83	
					P	STA	375.30			375.30	
											24,488.33
TW01	A.D. 94-2, S.A. 81-1	LDQ	TTX	TTX	P	SPA	8.26			8.26	
					P	STA	10.46			10.46	
											18.72
TOTAL AGENCY TRANSFERS											27,275.95

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFO 165 165	C 11	MTT	.06	XCC		.06	
		C 10	MTT	.08	XCC		.08	
		C 09	MTT		XCC		.00	
		C 08	MTT	.03	XCC		.03	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 03	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	119.11	XCC	.30	118.81	
		C	STT	.75	XCC		.75	
		C	UTT	.01	XCC		.01	
		C	ZTT	1.24	XCC		1.24	
		C	SCA	6.76-			6.76-	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	

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

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	UTT	.02	XCC		.02	
					P	ZTT	.02	XCC		.02	
											114.39
SU01	DELQ WATER USER CHG	ECA	165	165	C	STA	1,084.85			1,084.85	
					P	UTA	556.41			556.41	
											1,641.26
SW01	WATER STANDBY	EFO	165	165	C	STA	12,221.90			12,221.90	
					P	SPA	55.63			55.63	
					P	STA	167.90			167.90	
											12,445.43
TOTAL AGENCY TRANSFERS											14,201.08

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 08	MTT	.21	XCC		.21	
					C 07	MTT	.60	XCC		.60	
					C 06	MTT	.23	XCC		.23	
					C 11	MTT	2.03	XCC	.01	2.02	
					C 10	MTT	7.40	XCC	.02	7.38	
					C	STS	20,551.44	XCC	51.38	20,500.06	
					C	UTT	.57	XCC		.57	
					C	ZTT	111.69	XCC	.28	111.41	
					P 10	MPP	.40	XCC		.40	
					P 07	MPP	5.47	XCC	.01	5.46	
					P 06	MPP	16.35	XCC	.04	16.31	
					P 04	MPP	17.42	XCC	.04	17.38	
					P 06	MTT	20.94			20.94	
					P 04	MTT	19.37			19.37	
					P 10	MTT	4.04			4.04	
					P 07	MTT	8.96			8.96	
					P 05	NTT	1.81			1.81	
					P 02	NTT	8.57	XCC	.02	8.55	
					P 06	NTT	2.31			2.31	
											20,728.01
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	46.58	XCC	.12	46.46	
					C 07	MTT	2.22	XCC	.01	2.21	
					C 06	MTT	.83	XCC		.83	
					C 05	MTT	.52	XCC		.52	
					C 03	MTT	.04	XCC		.04	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	2.06			2.06	
					P 07	MPP	8.56			8.56	
					P 06	MPP	19.01			19.01	
					P 05	MPP	10.51			10.51	
					P 04	MPP	5.04			5.04	
					P 03	MPP	.97			.97	
					P 02	MPP	.24			.24	
					P 97	MPP	.11			.11	
					P 08	MTT	5.13			5.13	
					P 07	MTT	16.87			16.87	
					P 06	MTT	26.99			26.99	
					P 05	MTT	12.33			12.33	
					P 04	MTT	4.59			4.59	
					P 03	MTT	1.02			1.02	
					P 02	MTT	.17			.17	
					P 97	MTT	.05			.05	
					P 08	NTT	1.46			1.46	
					P 07	NTT	2.29			2.29	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	6.24			6.24	
					P 05	NTT	2.84			2.84	
					P 04	NTT	2.51			2.51	
					P 03	NTT	.71			.71	
					P 02	NTT	.26			.26	
					P 01	NTT	.55			.55	
					P 00	NTT	.32			.32	
					P 99	NTT	.18			.18	
					P 98	NTT	.05			.05	
					P 97	NTT				.00	
					P 96	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 90	NTT	.01			.01	
					P 89	NTT	.05			.05	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
											181.25
SW01	PHELAN PINON HILLS CSD WATER AVAIL		OGH	ACR	ACR	P	SPA		304.09	304.09	
						P	STA		526.80	526.80	
											830.89
TOTAL AGENCY TRANSFERS											21,740.15

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	8.50	XCC	.02	8.48	
					C 07	MTT	.39	XCC		.39	
					C 06	MTT	.16	XCC		.16	
					C 05	MTT	.12	XCC		.12	
					C 03	MTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	.38			.38	
					P 07	MPP	1.49			1.49	
					P 06	MPP	3.60			3.60	
					P 05	MPP	2.38			2.38	
					P 04	MPP	1.29			1.29	
					P 03	MPP	.28			.28	
					P 02	MPP	.07			.07	
					P 97	MPP	.04			.04	
					P 08	MTT	.94			.94	
					P 07	MTT	2.95			2.95	
					P 06	MTT	5.12			5.12	
					P 05	MTT	2.81			2.81	
					P 04	MTT	1.17			1.17	
					P 03	MTT	.29			.29	
					P 02	MTT	.05			.05	
					P 97	MTT	.01			.01	
					P 07	NTT	.40			.40	
					P 06	NTT	1.19			1.19	
					P 05	NTT	.65			.65	
					P 04	NTT	.64			.64	
					P 03	NTT	.21			.21	
					P 02	NTT	.09			.09	
					P 01	NTT	.17			.17	
					P 00	NTT	.10			.10	
					P 99	NTT	.06			.06	
					P 98	NTT	.02			.02	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
					P 08	NTT	.27			.27	
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	4,578.35			4,578.35	35.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	128.75			128.75	
					C	ZTA	5.15			5.15	
					P	SPA	42.12			42.12	
					P	STA	89.57			89.57	
											4,843.94
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	88.98			88.98	
					P	STA	99.36			99.36	
											188.34
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	6,800.85			6,800.85	
					C	STB	191.25			191.25	
					C	ZTA	7.65			7.65	
					P	SPA	62.53			62.53	
					P	STA	133.31			133.31	
											7,195.59
TOTAL AGENCY TRANSFERS											12,263.73

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 539
DATE: 04/23/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC SERVICES	FMZ	600	PM1	P SPA	320.65			320.65	
					P STA	363.30			363.30	
										683.95
TOTAL AGENCY TRANSFERS									683.95	683.95

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 540
DATE: 04/23/2012

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OAG	ACR	ACR	P 85	NTT			XCC		.00	
					P 84	NTT			XCC		.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SMA	225	225	C 11	MTT	.96	XCC		.96	
					C 10	MTT	1.24	XCC		1.24	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.43	XCC		.43	
					C 07	MTT	.02	XCC		.02	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 11	NTT	.03	XCC		.03	
					C 10	NTT	.02	XCC		.02	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	1,849.92	XCC	4.62	1,845.30	
					C	STT	11.50	XCC	.02	11.48	
					C	UTT	.20	XCC		.20	
					C	ZTT	19.20	XCC	.05	19.15	
					C	SCA	103.08-			103.08-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.13	XCC		.13	
					P 04	MPP	.07	XCC		.07	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 10	MTT	.19			.19	
					P 09	MTT	.11			.11	
					P 08	MTT	.05			.05	
					P 07	MTT	.16			.16	
					P 06	MTT	.27			.27	
					P 05	MTT	.15			.15	
					P 04	MTT	.07			.07	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.06			.06	
					P 05	NTT	.03			.03	
					P 04	NTT	.04			.04	

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

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.20	XCC		.20	
					P	ZTT	.30	XCC		.30	
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	9,704.01			9,704.01	1,778.12
											9,704.01
TOTAL AGENCY TRANSFERS											11,482.13

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	6.11	XCC	.02	6.09	
		C 10	MTT	7.83	XCC	.02	7.81	
		C 09	MTT	.40	XCC		.40	
		C 08	MTT	2.73	XCC	.01	2.72	
		C 07	MTT	.13	XCC		.13	
		C 06	MTT	.06	XCC		.06	
		C 05	MTT	.04	XCC		.04	
		C 03	MTT	.01	XCC		.01	
		C 11	NTT	.19	XCC		.19	
		C 10	NTT	.18	XCC		.18	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	11,705.23	XCC	29.26	11,675.97	
		C	STT	72.87	XCC	.17	72.70	
		C	UTT	1.25	XCC		1.25	
		C	ZTT	121.50	XCC	.30	121.20	
		C	SCA	644.97-			644.97-	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.12	XCC		.12	
		P 07	MPP	.52	XCC		.52	
		P 06	MPP	1.26	XCC		1.26	
		P 05	MPP	.82	XCC		.82	
		P 04	MPP	.41	XCC		.41	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	1.21			1.21	
		P 09	MTT	.69			.69	
		P 08	MTT	.30			.30	
		P 07	MTT	1.02			1.02	
		P 06	MTT	1.79			1.79	
		P 05	MTT	.96			.96	
		P 04	MTT	.37			.37	
		P 03	MTT	.09			.09	
		P 02	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.11			.11	
		P 08	NTT	.09			.09	
		P 07	NTT	.14			.14	
		P 06	NTT	.41			.41	
		P 05	NTT	.22			.22	
		P 04	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.06			.06	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.34	XCC		1.34	
					P	ZTT	1.96	XCC		1.96	
											11,258.41
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	2,896.65			2,896.65	
					C	STB	6.15			6.15	
					P	SPA	4.44			4.44	
					P	STA	18.45			18.45	
											2,925.69
TOTAL AGENCY TRANSFERS											14,184.10

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 545
DATE: 04/23/2012

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG	235	235	C	STA	601.80			601.80	601.80
TOTAL AGENCY TRANSFERS									<hr/>	601.80

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SMP	240	240	C	STA	50,670.21				50,670.21		
					STB	33.27			33.27			
					SPA	312.40			312.40			
					STA	603.89			603.89			
											51,619.77	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	400.96				400.96		
					STA	398.63			398.63			
												799.59
TOTAL AGENCY TRANSFERS												52,419.36

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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		4,650.00			4,650.00	
					C STB		4.65			4.65	
					C ZTA		4.65			4.65	
					P SPA		8.88			8.88	
					P STA		32.55			32.55	
											4,700.73
TOTAL AGENCY TRANSFERS										4,700.73	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 548
DATE: 04/23/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	6,035.21			6,035.21	6,035.21
TOTAL AGENCY TRANSFERS									<hr/>	6,035.21

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL	
SS01 SEWER STANDBY	ECM	305	305	C	STA	1,114.80				1,114.80			
					SPA	55.48			55.48				
					STA	90.90			90.90				
												1,261.18	
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	STA	5,027.09				5,027.09			
					SPA	359.66			359.66				
					STA	955.81			955.81				
					UTA	326.62			326.62				
												6,669.18	
TOTAL AGENCY TRANSFERS													7,930.36

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 553
DATE: 04/23/2012

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	25,956.09		25,956.09	25,956.09
TOTAL AGENCY TRANSFERS						25,956.09

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SLD	330	330	C 11	MTT	16.43	XCC	.04	16.39	
					C 10	MTT	20.85	XCC	.05	20.80	
					C 09	MTT	1.11	XCC		1.11	
					C 08	MTT	7.41	XCC	.02	7.39	
					C 07	MTT	.38	XCC		.38	
					C 06	MTT	.15	XCC		.15	
					C 05	MTT	.10	XCC		.10	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.53	XCC		.53	
					C 10	NTT	.46	XCC		.46	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	31,512.11	XCC	78.78	31,433.33	
					C	STT	196.13	XCC	.48	195.65	
					C	UTT	3.37	XCC	.01	3.36	
					C	ZTT	327.11	XCC	.82	326.29	
					C	SCA	1,765.58-			1,765.58-	
					P 10	MPP	.32	XCC		.32	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.33	XCC		.33	
					P 07	MPP	1.46	XCC		1.46	
					P 06	MPP	3.60	XCC	.01	3.59	
					P 05	MPP	2.15	XCC	.01	2.14	
					P 04	MPP	1.05	XCC		1.05	
					P 03	MPP	.22	XCC		.22	
					P 02	MPP	.05	XCC		.05	
					P 97	MPP	.02	XCC		.02	
					P 10	MTT	3.21			3.21	
					P 09	MTT	1.90			1.90	
					P 08	MTT	.81			.81	
					P 07	MTT	2.88			2.88	
					P 06	MTT	5.11			5.11	
					P 05	MTT	2.52			2.52	
					P 04	MTT	.95			.95	
					P 03	MTT	.23			.23	
					P 02	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.24			.24	
					P 09	NTT	.31			.31	
					P 08	NTT	.23			.23	
					P 07	NTT	.39			.39	
					P 06	NTT	1.19			1.19	
					P 05	NTT	.58			.58	
					P 04	NTT	.52			.52	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.16			.16	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	3.57	XCC		3.57	
		P	ZTT	5.23	XCC	.01	5.22	
								30,280.23
TOTAL AGENCY TRANSFERS								30,280.23

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 11	MTT	2.17	XCC	.01	2.16	
		C 10	MTT	2.66	XCC	.01	2.65	
		C 09	MTT	.13	XCC		.13	
		C 08	MTT	5.85	XCC	.01	5.84	
		C 07	MTT	.29	XCC		.29	
		C 06	MTT	.12	XCC		.12	
		C 05	MTT	.09	XCC		.09	
		C 03	MTT	.01	XCC		.01	
		C 11	NTT	.07	XCC		.07	
		C 10	NTT	.06	XCC		.06	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	4,158.54	XCC	10.40	4,148.14	
		C	STT	25.88	XCC	.06	25.82	
		C	UTT	.44	XCC		.44	
		C	ZTT	43.16	XCC	.11	43.05	
		C	SCA	237.71-			237.71-	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP	1.11	XCC		1.11	
		P 06	MPP	2.63	XCC	.01	2.62	
		P 05	MPP	1.79	XCC		1.79	
		P 04	MPP	.99	XCC		.99	
		P 03	MPP	.22	XCC		.22	
		P 02	MPP	.06	XCC		.06	
		P 97	MPP	.03	XCC		.03	
		P 10	MTT	.41			.41	
		P 09	MTT	.22			.22	
		P 08	MTT	.65			.65	
		P 07	MTT	2.18			2.18	
		P 06	MTT	3.73			3.73	
		P 05	MTT	2.10			2.10	
		P 04	MTT	.91			.91	
		P 03	MTT	.23			.23	
		P 02	MTT	.04	XCC		.04	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.04			.04	
		P 08	NTT	.18			.18	
		P 07	NTT	.30			.30	
		P 06	NTT	.86			.86	
		P 05	NTT	.48			.48	
		P 04	NTT	.50			.50	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.16			.16	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.45	XCC		.45	
		P	ZTT	.66	XCC		.66	
								4,012.79
TOTAL AGENCY TRANSFERS								4,012.79

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	345	C 09	MTT	6.88	XCC	.02	6.86	
					C 11	MTT	6.07	XCC	.02	6.05	
					C 10	MTT	69.87	XCC	.17	69.70	
					C	STS	13,827.08	XCC	34.57	13,792.51	
					C	ZTT	28.07	XCC	.07	28.00	
											13,903.12
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	2.56	XCC	.01	2.55	
					C 10	MTT	3.17	XCC	.01	3.16	
					C 09	MTT	.17	XCC		.17	
					C 08	MTT	1.14	XCC		1.14	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 11	NTT	.08	XCC		.08	
					C 10	NTT	.07	XCC		.07	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	4,901.04	XCC	12.25	4,888.79	
					C	STT	30.51	XCC	.07	30.44	
					C	UTT	.53	XCC		.53	
					C	ZTT	50.88	XCC	.13	50.75	
					C	SCA	271.70-			271.70-	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.26	XCC		.26	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	
					P 10	MTT	.48			.48	
					P 09	MTT	.29			.29	
					P 08	MTT	.12			.12	
					P 07	MTT	.38			.38	
					P 06	MTT	.64			.64	
					P 05	MTT	.31			.31	
					P 04	MTT	.12			.12	
					P 03	MTT	.03			.03	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.05			.05	
					P 08	NTT	.04			.04	
					P 07	NTT	.05			.05	
					P 06	NTT	.15			.15	
					P 05	NTT	.08			.08	
					P 04	NTT	.06			.06	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.54	XCC		.54	
					P	ZTT	.78	XCC		.78	
SU01	DELQ WTR USER CHG	ECS	345	345	C	STA	1,026.57			1,026.57	4,711.50
SW01	WATER STANDBY	EFQ	345	345	C	STA	9,892.80			9,892.80	1,026.57
TOTAL AGENCY TRANSFERS											9,892.80
											29,533.99

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	2.12	XCC	.01	2.11	
					C 10	MTT	2.61	XCC	.01	2.60	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.92	XCC		.92	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02	XCC		.02	
					C 03	MTT		XCC		.00	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	4,072.37	XCC	10.18	4,062.19	
					C	STT	25.35	XCC	.06	25.29	
					C	UTT	.43	XCC		.43	
					C	ZTT	42.27	XCC	.11	42.16	
					C	SCA	227.31-			227.31-	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.19	XCC		.19	
					P 06	MPP	.46	XCC		.46	
					P 05	MPP	.30	XCC		.30	
					P 04	MPP	.14	XCC		.14	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.41			.41	
					P 09	MTT	.24			.24	
					P 08	MTT	.11			.11	
					P 07	MTT	.37			.37	
					P 06	MTT	.65			.65	
					P 05	MTT	.35			.35	
					P 04	MTT	.13			.13	
					P 03	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.15			.15	
					P 05	NTT	.08			.08	
					P 04	NTT	.08			.08	

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

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.02			.02	
					P 02	NTT		XCC		.00	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC		.00	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.44	XCC		.44	
					P	ZTT	.66	XCC		.66	
SU01	DELQ WTR USER CHG	ECY	350	350	C	STA	165.35			165.35	3,913.91
SW01	WATER STANDBY	EFT	350	350	C	STA	676.95			676.95	165.35
											676.95
TOTAL AGENCY TRANSFERS											4,756.21

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 562
DATE: 04/23/2012

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EFW	360	360	C	STA	1,794.00			1,794.00	1,794.00
TOTAL AGENCY TRANSFERS									<hr/>	1,794.00

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	6.07	XCC	.02	6.05	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT	.10	XCC		.10	
					C 05	MTT	.08	XCC		.08	
					C 03	MTT	.01	XCC		.01	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	1.08	XCC		1.08	
					P 06	MPP	2.42	XCC	.01	2.41	
					P 05	MPP	1.68	XCC		1.68	
					P 04	MPP	.81	XCC		.81	
					P 03	MPP	.17	XCC		.17	
					P 02	MPP	.04	XCC		.04	
					P 97	MPP	.01	XCC		.01	
					P 08	MTT	.67			.67	
					P 07	MTT	2.14			2.14	
					P 06	MTT	3.44			3.44	
					P 05	MTT	1.98			1.98	
					P 04	MTT	.74			.74	
					P 03	MTT	.18			.18	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.19			.19	
					P 07	NTT	.29			.29	
					P 06	NTT	.79			.79	
					P 05	NTT	.45			.45	
					P 04	NTT	.40			.40	
					P 03	NTT	.12			.12	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	13,157.74			13,157.74	24.67

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

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	ZTA	873.04			873.04	
				P	SPA	363.89			363.89	
				P	STA	697.95			697.95	
										15,092.62
TOTAL AGENCY TRANSFERS										15,117.29

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	.44	XCC		.44	
		C 10	MTT	.56	XCC		.56	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.20	XCC		.20	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 05	MTT	.01	XCC		.01	
		C 03	MTT		XCC		.00	
		C 11	NTT	.01	XCC		.01	
		C 10	NTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	836.27	XCC	2.09	834.18	
		C	STT	5.20	XCC	.01	5.19	
		C	UTT	.09	XCC		.09	
		C	ZTT	8.68	XCC	.02	8.66	
		C	SCA	47.35-			47.35-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.09	XCC		.09	
		P 05	MPP	.07	XCC		.07	
		P 04	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP	.01	XCC		.01	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	.08			.08	
		P 09	MTT	.05			.05	
		P 08	MTT	.02			.02	
		P 07	MTT	.07			.07	
		P 06	MTT	.14			.14	
		P 05	MTT	.07			.07	
		P 04	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.14	XCC		.14	
								803.15
TOTAL AGENCY TRANSFERS								803.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	C 03	MTT		XCC		.00	
					P 97	MPP				.00	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 97	MTT				.00	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT				.00	
											.03
TOTAL AGENCY TRANSFERS											.03

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

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	6.88	XCC	.02	6.86	
		C 07	MTT	.38	XCC		.38	
		C 06	MTT	.16	XCC		.16	
		C 05	MTT	.12	XCC		.12	
		C 03	MTT	.01	XCC		.01	
		C 06	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	1.48	XCC		1.48	
		P 06	MPP	3.67	XCC	.01	3.66	
		P 05	MPP	2.43	XCC	.01	2.42	
		P 04	MPP	1.23	XCC		1.23	
		P 03	MPP	.24	XCC		.24	
		P 02	MPP	.06	XCC		.06	
		P 97	MPP	.02	XCC		.02	
		P 08	MTT	.75			.75	
		P 07	MTT	2.91			2.91	
		P 06	MTT	5.20			5.20	
		P 05	MTT	2.86			2.86	
		P 04	MTT	1.12			1.12	
		P 03	MTT	.26			.26	
		P 02	MTT	.04	XCC		.04	
		P 97	MTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 99	NTT	.05	XCC		.05	
		P 00	NTT	.08	XCC		.08	
		P 01	NTT	.13	XCC		.13	
		P 02	NTT	.07	XCC		.07	
		P 03	NTT	.18			.18	
		P 04	NTT	.61			.61	
		P 05	NTT	.66			.66	
		P 06	NTT	1.20			1.20	
		P 07	NTT	.39			.39	
		P 08	NTT	.21			.21	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	4,666.08			4,666.08	33.72

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 570
DATE: 04/23/2012

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD IMPROVEMENTS	SMO	564	564	C	STA	1,643.00				1,643.00		1,643.00
TOTAL AGENCY TRANSFERS												1,643.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 11	MTT	5.54	XCC	.01	5.53	
		C 10	MTT	6.79	XCC	.02	6.77	
		C 09	MTT	.33	XCC		.33	
		C 08	MTT	2.11	XCC	.01	2.10	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.03	XCC		.03	
		C 03	MTT		XCC		.00	
		C 11	NTT	.18	XCC		.18	
		C 10	NTT	.15	XCC		.15	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	10,625.68	XCC	26.56	10,599.12	
		C	STT	66.12	XCC	.16	65.96	
		C	UTT	1.14	XCC		1.14	
		C	ZTT	110.30	XCC	.28	110.02	
		C	SCA	654.61-			654.61-	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	1.04	XCC		1.04	
		P 05	MPP	.74	XCC		.74	
		P 04	MPP	.42	XCC		.42	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.02	XCC		.02	
		P 97	MPP	.01	XCC		.01	
		P 10	MTT	1.05			1.05	
		P 09	MTT	.57			.57	
		P 08	MTT	.24			.24	
		P 07	MTT	.82			.82	
		P 06	MTT	1.49			1.49	
		P 05	MTT	.87			.87	
		P 04	MTT	.37			.37	
		P 03	MTT	.09			.09	
		P 02	MTT	.02	XCC		.02	
		P 97	MTT	.01	XCC		.01	
		P 10	NTT	.08			.08	
		P 09	NTT	.10			.10	
		P 08	NTT	.07			.07	
		P 07	NTT	.12			.12	
		P 06	NTT	.34			.34	
		P 05	NTT	.20			.20	
		P 04	NTT	.21			.21	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.07			.07	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	1.14	XCC		1.14	
		P	ZTT	1.72	XCC		1.72	
								10,149.57
TOTAL AGENCY TRANSFERS								10,149.57

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	EIG	495	495	P 97	MPP		XCC		.00	
					P 97	MTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 89	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
											.04
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	4,637.74			4,637.74	
					P	UTA	67.53			67.53	
											4,705.27
TOTAL AGENCY TRANSFERS											4,705.31

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL		
GA01	GENERAL TAX LEVY	EIG	495	495	P 97	MPP	.01	XCC		.01			
					P 97	MTT		XCC		.00			
					P 00	NTT	.02	XCC		.02			
					P 99	NTT	.01	XCC		.01			
					P 98	NTT		XCC		.00			
					P 97	NTT		XCC		.00			
					P 96	NTT		XCC		.00			
					P 95	NTT		XCC		.00			
					P 90	NTT		XCC		.00			
					P 89	NTT	.01	XCC		.01			
					P 88	NTT		XCC		.00			
					P 86	NTT		XCC		.00			
					P 85	NTT		XCC		.00			
					P 84	NTT	.01	XCC		.01			
												.06	
TOTAL AGENCY TRANSFERS											.06		

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	65.60	XCC	.16	65.44	
					C 10	MTT	80.55	XCC	.20	80.35	
					C 09	MTT	4.07	XCC	.01	4.06	
					C 08	MTT	28.83	XCC	.07	28.76	
					C 07	MTT	1.50	XCC		1.50	
					C 06	MTT	.72	XCC		.72	
					C 05	MTT	.53	XCC		.53	
					C 03	MTT	.06	XCC		.06	
					C 11	NTT	2.08	XCC	.01	2.07	
					C 10	NTT	1.79	XCC		1.79	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	125,772.24	XCC	314.43	125,457.81	
					C	STT	782.85	XCC	1.95	780.90	
					C	UTT	13.44	XCC	.03	13.41	
					C	ZTT	1,305.55	XCC	3.26	1,302.29	
					C	SCA	7,224.44-			7,224.44-	
					P 10	MPP	1.22	XCC		1.22	
					P 09	MPP	.87	XCC		.87	
					P 08	MPP	1.28	XCC		1.28	
					P 07	MPP	5.80	XCC	.01	5.79	
					P 06	MPP	16.42	XCC	.04	16.38	
					P 05	MPP	10.83	XCC	.03	10.80	
					P 04	MPP	5.61	XCC	.01	5.60	
					P 03	MPP	1.14	XCC		1.14	
					P 02	MPP	.28	XCC		.28	
					P 97	MPP	.11	XCC		.11	
					P 10	MTT	12.40			12.40	
					P 09	MTT	6.97			6.97	
					P 08	MTT	3.18			3.18	
					P 07	MTT	11.42			11.42	
					P 06	MTT	23.31			23.31	
					P 05	MTT	12.72			12.72	
					P 04	MTT	5.10			5.10	
					P 03	MTT	1.21			1.21	
					P 02	MTT	.20	XCC		.20	
					P 97	MTT	.06	XCC		.06	
					P 10	NTT	.94			.94	
					P 09	NTT	1.14			1.14	
					P 08	NTT	.91			.91	
					P 07	NTT	1.55			1.55	
					P 06	NTT	5.40			5.40	
					P 05	NTT	2.93			2.93	
					P 04	NTT	2.78			2.78	

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

AGENCY: UD98 CSA SL-1
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.83			.83	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.64	XCC		.64	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.04	XCC		.04	
		P	UTT	13.82	XCC	.03	13.79	
		P	ZTT	20.14	XCC	.03	20.11	
								120,687.42
TOTAL AGENCY TRANSFERS								120,687.42

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 579
DATE: 04/23/2012

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA	270	270	C	STA	2,949.18			2,949.18	2,949.18
TOTAL AGENCY TRANSFERS									<hr/>	2,949.18

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 580
DATE: 04/23/2012

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE	275	275	C	STA	1,855.55			1,855.55	1,855.55
TOTAL AGENCY TRANSFERS									<hr/>	1,855.55

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 582
DATE: 04/23/2012

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	3,901.95			3,901.95	3,901.95
TOTAL AGENCY TRANSFERS									<hr/>	3,901.95

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 583
DATE: 04/23/2012

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CEDAR GLEN WATER LOAN	ELL	563	563	C	STA	27,144.60				27,144.60		
					P	SPA	211.66				211.66		
					P	STA	674.40				674.40		
													28,030.66
SW01	CEDAR GLEN DELINQ. WATER FEES	ELL	563	563	C	STA	6,284.78				6,284.78		
													6,284.78
TOTAL AGENCY TRANSFERS												34,315.44	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 586
DATE: 04/23/2012

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM	480	480	C	STA	496.65			496.65	496.65
TOTAL AGENCY TRANSFERS										496.65

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 587
DATE: 04/23/2012

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	3,360.05			3,360.05	3,360.05
TOTAL AGENCY TRANSFERS									<u>3,360.05</u>	3,360.05

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 588
DATE: 04/23/2012

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SOC	544	544	C	STA	180.90				180.90	180.90
TOTAL AGENCY TRANSFERS											180.90	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 590
DATE: 04/23/2012

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SMS	465	465	C	STA	700.30				700.30		700.30
TOTAL AGENCY TRANSFERS												700.30	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 592
DATE: 04/23/2012

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA	531	531	C	STA	3,485.10			3,485.10	3,485.10
TOTAL AGENCY TRANSFERS									<u>3,485.10</u>	3,485.10

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 593
DATE: 04/23/2012

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	1,045.35		1,045.35	1,045.35
TOTAL AGENCY TRANSFERS						1,045.35

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 595
DATE: 04/23/2012

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	702.10		702.10	702.10
TOTAL AGENCY TRANSFERS						702.10

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 596
DATE: 04/23/2012

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,106.30			2,106.30	
		P SPA	20.82			20.82	
		P STA	50.15			50.15	
							2,177.27
TOTAL AGENCY TRANSFERS							2,177.27

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 597
DATE: 04/23/2012

AGENCY: UE40 CSA 70 IMP ZONE P-8
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK MAINT. AND ST.LIGHTING	SMK 214 214	C STA	697.20		697.20	697.20
TOTAL AGENCY TRANSFERS						697.20

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 598
DATE: 04/23/2012

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ	539	539	C	STA	526.05			526.05	526.05
TOTAL AGENCY TRANSFERS									<hr/>	526.05

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 599
DATE: 04/23/2012

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,955.85			1,955.85	1,955.85
TOTAL AGENCY TRANSFERS									<hr/>	1,955.85

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 600
DATE: 04/23/2012

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	9,194.85			9,194.85	9,194.85
TOTAL AGENCY TRANSFERS									9,194.85	9,194.85

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 603
DATE: 04/23/2012

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	22,291.50		22,291.50	22,291.50
TOTAL AGENCY TRANSFERS						22,291.50

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 604
DATE: 04/23/2012

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	4,752.85		4,752.85	4,752.85
TOTAL AGENCY TRANSFERS						4,752.85

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 605
DATE: 04/23/2012

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1,701.64		1,701.64	1,701.64
TOTAL AGENCY TRANSFERS						1,701.64

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 606
DATE: 04/23/2012

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	6,377.55		6,377.55	6,377.55
TOTAL AGENCY TRANSFERS						6,377.55

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

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	8,441.72		8,441.72	8,441.72
TOTAL AGENCY TRANSFERS						8,441.72

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 608
DATE: 04/23/2012

AGENCY: UE55 CSA 70 R-44
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	3,501.05		3,501.05	3,501.05
TOTAL AGENCY TRANSFERS						3,501.05

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 609
DATE: 04/23/2012

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX	577	577	C	STA	724.57			724.57	724.57
TOTAL AGENCY TRANSFERS									<hr/>	724.57

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

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	427.60			427.60	427.60
TOTAL AGENCY TRANSFERS									<u>427.60</u>	427.60

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 612
DATE: 04/23/2012

AGENCY: UE59 HELENDALE-FIRE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	FNZ	590	FP5	P	SPA	652.76			652.76	
				P	STA	957.70			957.70	
										1,610.46
TOTAL AGENCY TRANSFERS									1,610.46	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 613
DATE: 04/23/2012

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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-13	SLU 204 204	C STA	14,424.48		14,424.48	14,424.48
TOTAL AGENCY TRANSFERS						14,424.48

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 614
DATE: 04/23/2012

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	SMC	202	202	C	STA	451.35					451.35	451.35
TOTAL AGENCY TRANSFERS												451.35	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 615
DATE: 04/23/2012

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ	497	497	C	STA	4,553.90			4,553.90	4,553.90
TOTAL AGENCY TRANSFERS									<hr/>	4,553.90

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 617
DATE: 04/23/2012

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	3,875.43		3,875.43	3,875.43
TOTAL AGENCY TRANSFERS						3,875.43

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

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ	210	210	C	STA	8,302.05			8,302.05	
				C	STB	121.87			121.87	
				P	SPA	97.99			97.99	
				P	STA	195.07			195.07	
										8,716.98
TOTAL AGENCY TRANSFERS										8,716.98

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 619
DATE: 04/23/2012

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SL01	STREETLIGHTING	SQW	103	103	C	STA	13,456.00				13,456.00		13,456.00
TOTAL AGENCY TRANSFERS												13,456.00	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 620
DATE: 04/23/2012

AGENCY: UE68 CSA 70 IMP ZONE P-17 (BLOOMINGTON)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	CSA 70 P-17 BLOOMINGTON TR	17395	SML	216	216	C	STA	563.90				563.90	563.90
TOTAL AGENCY TRANSFERS												563.90	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 621
DATE: 04/23/2012

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01	ROAD MAINTENANCE	SYX	566	566	C	STA	487.95				487.95	487.95
TOTAL AGENCY TRANSFERS											487.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 622
DATE: 04/23/2012

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	8,416.35		8,416.35	8,416.35
TOTAL AGENCY TRANSFERS						8,416.35

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	49.01	XCC	.12	48.89	
					C 11	MTT	794.72			794.72	
					C 10	MTT	969.25	XCC	2.42	966.83	
					C 11	NTT	25.31			25.31	
					C 10	NTT	21.53	XCC	.05	21.48	
					C 09	NTT	.07-	XCC		.07-	
					C	STS	1,523,802.73	XCC	3,809.51	1,519,993.22	
					C	STT	9,484.40	XCC	23.72	9,460.68	
					C	UTT	162.89	XCC	.41	162.48	
					C	ZTT	15,817.54	XCC	39.54	15,778.00	
					C	SCA	83,504.99-			83,504.99-	
					P 10	MPP	14.73			14.73	
					P 09	MPP	10.47			10.47	
					P 10	MTT	149.23			149.23	
					P 09	MTT	83.95			83.95	
					P 09	NTT	13.78			13.78	
					P 10	NTT	11.29			11.29	
					P	UTT	165.91	XCC	.21	165.70	
					P	ZTT	242.31	XCC	.40	241.91	
											1,464,437.61
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT	952.59			952.59	
					C 10	MTT	1,178.42	XCC	2.95	1,175.47	
					C 09	MTT	58.34	XCC	.15	58.19	
					C 11	NTT	30.34			30.34	
					C 10	NTT	26.18	XCC	.07	26.11	
					C 09	NTT	.08-	XCC		.08-	
					C	STS	1,826,473.62	XCC	4,566.18	1,821,907.44	
					C	STT	11,368.28	XCC	28.43	11,339.85	
					C	UTT	195.25	XCC	.49	194.76	
					C	ZTT	18,959.35	XCC	47.40	18,911.95	
					C	SCA	111,505.65-			111,505.65-	
					P 10	MPP	17.90			17.90	
					P 09	MPP	12.46			12.46	
					P 10	MTT	181.42			181.42	
					P 09	MTT	99.91			99.91	
					P 10	NTT	13.74			13.74	
					P 09	NTT	16.39			16.39	
					P	UTT	201.76	XCC	.26	201.50	
					P	ZTT	294.61	XCC	.48	294.13	
											1,743,928.42
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 09	MTT	48.26	XCC	.12	48.14	
					C 11	MTT	698.61			698.61	
					C 10	MTT	871.52	XCC	2.18	869.34	
					C 11	NTT	22.25			22.25	
					C 10	NTT	19.36	XCC	.05	19.31	
					C 09	NTT	.07-	XCC		.07-	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	1,339,522.12	XCC	3,348.81	1,336,173.31	
					C	STT	8,337.43	XCC	20.84	8,316.59	
					C	UTT	143.20	XCC	.36	142.84	
					C	ZTT	13,904.65	XCC	34.76	13,869.89	
					C	SCA	85,215.76-			85,215.76-	
					P 10	MPP	13.24			13.24	
					P 09	MPP	10.30			10.30	
					P 10	MTT	134.18			134.18	
					P 09	MTT	82.67			82.67	
					P 10	NTT	10.15			10.15	
					P 09	NTT	13.57			13.57	
					P	UTT	149.18	XCC	.19	148.99	
					P	ZTT	217.87	XCC	.35	217.52	
											1,275,575.07
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 11	MTT	599.55			599.55	
					C 10	MTT	732.42	XCC	1.83	730.59	
					C 09	MTT	37.76	XCC	.09	37.67	
					C 10	NTT	16.27	XCC	.04	16.23	
					C 09	NTT	.06-	XCC		.06-	
					C 11	NTT	19.09			19.09	
					C	STS	1,149,562.47	XCC	2,873.91	1,146,688.56	
					C	STT	7,155.06	XCC	17.89	7,137.17	
					C	UTT	122.88	XCC	.31	122.57	
					C	ZTT	11,932.81	XCC	29.83	11,902.98	
					C	SCA	62,705.06-			62,705.06-	
					P 10	MPP	11.13			11.13	
					P 09	MPP	8.06			8.06	
					P 10	MTT	112.77			112.77	
					P 09	MTT	64.67			64.67	
					P 10	NTT	8.54			8.54	
					P 09	NTT	10.61			10.61	
					P	UTT	125.41	XCC	.16	125.25	
					P	ZTT	183.09	XCC	.30	182.79	
											1,105,073.11
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	729.15			729.15	
					C 11	NTT	23.22			23.22	
					C	STS	1,398,065.97	XCC	3,495.16	1,394,570.81	
					C	STT	8,701.80	XCC	21.75	8,680.05	
					C	UTT	149.46	XCC	.37	149.09	
					C	ZTT	14,512.35	XCC	36.28	14,476.07	
					C	SCA	49,255.71-			49,255.71-	
											1,369,372.68
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	852.55			852.55	
											852.55
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	1,356.75			1,356.75	
											1,356.75
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	4,645.35			4,645.35	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	4.65			4.65	
					C	ZTA	9.30			9.30	
					P	SPA	8.88			8.88	
					P	STA	32.55			32.55	
											4,700.73
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	14,286.23			14,286.23	
					C	STB	401.75			401.75	
					C	ZTA	16.07			16.07	
					P	SPA	37.10			37.10	
					P	STA	142.03			142.03	
											14,883.18
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	164,166.17			164,166.17	
					C	STB	2,050.56			2,050.56	
					C	ZTA	320.40			320.40	
					P	SPA	725.62			725.62	
					P	STA	2,239.72			2,239.72	
											169,502.47
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	51,406.95			51,406.95	
					C	STB	8.65			8.65	
					C	ZTA	17.30			17.30	
					P	SPA	138.47			138.47	
					P	STA	449.80			449.80	
											52,021.17
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	20,878.15			20,878.15	
					P	SPA	28.55			28.55	
					P	STA	86.85			86.85	
											20,993.55
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	1,476.40			1,476.40	
					C	ZTA	12.15			12.15	
											1,488.55
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	13,084.81			13,084.81	
					C	STB	284.47			284.47	
					C	ZTA	6,883.71			6,883.71	
					P	SPA	120.05			120.05	
					P	STA	398.26			398.26	
					P	ZTA	341.37			341.37	
											21,112.67
TOTAL AGENCY TRANSFERS											7,245,298.51

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT			
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	NTT	.05	XCC		.05			
					P 89	NTT	.26	XCC		.26			
					P 88	NTT	.01	XCC		.01			
					P 86	NTT	.02	XCC		.02			
					P 85	NTT	.03	XCC		.03			
					P 84	NTT	.09	XCC		.09			
												.46	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	NTT	.01	XCC		.01			
					P 89	NTT	.04	XCC		.04			
					P 88	NTT	.01	XCC		.01			
					P 86	NTT		XCC		.00			
					P 85	NTT	.01	XCC		.01			
					P 84	NTT	.02	XCC		.02			
												.09	
TOTAL AGENCY TRANSFERS											.55		

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

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	9.78	XCC	.02	9.76	
					C 07	MTT	.50	XCC		.50	
					C 06	MTT	.20	XCC		.20	
					C 05	MTT	.17	XCC		.17	
					C 03	MTT	.02	XCC		.02	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	1.95	XCC		1.95	
					P 06	MPP	4.74	XCC	.01	4.73	
					P 05	MPP	3.27	XCC	.01	3.26	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.36	XCC		.36	
					P 02	MPP	.09	XCC		.09	
					P 97	MPP	.04	XCC		.04	
					P 08	MTT	1.08			1.08	
					P 07	MTT	3.85			3.85	
					P 06	MTT	6.73			6.73	
					P 05	MTT	3.84			3.84	
					P 04	MTT	1.56			1.56	
					P 03	MTT	.38			.38	
					P 02	MTT	.07	XCC		.07	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.31			.31	
					P 07	NTT	.53			.53	
					P 06	NTT	1.56			1.56	
					P 05	NTT	.89			.89	
					P 04	NTT	.85			.85	
					P 03	NTT	.25			.25	
					P 02	NTT	.10	XCC		.10	
					P 01	NTT	.20	XCC		.20	
					P 00	NTT	.11	XCC		.11	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											45.68
TOTAL AGENCY TRANSFERS											45.68

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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	295.96	XCC	.74	295.22	
				C 07	MTT	15.20	XCC	.04	15.16	
				C 06	MTT	6.48	XCC	.02	6.46	
				C 05	MTT	5.03	XCC	.01	5.02	
				C 03	MTT	.52	XCC		.52	
				C 08	NTT		XCC		.00	
				C 07	NTT		XCC		.00	
				C 06	NTT		XCC		.00	
				P 08	MPP	13.09	XCC	.03	13.06	
				P 07	MPP	58.54	XCC	.15	58.39	
				P 06	MPP	148.17	XCC	.37	147.80	
				P 05	MPP	101.66	XCC	.25	101.41	
				P 04	MPP	53.77	XCC	.13	53.64	
				P 03	MPP	11.24	XCC	.03	11.21	
				P 02	MPP	2.70	XCC	.01	2.69	
				P 97	MPP	1.12	XCC		1.12	
				P 08	MTT	32.62			32.62	
				P 07	MTT	115.38			115.38	
				P 06	MTT	210.41			210.41	
				P 05	MTT	119.36			119.36	
				P 04	MTT	48.96			48.96	
				P 03	MTT	11.81			11.81	
				P 02	MTT	1.93	XCC		1.93	
				P 97	MTT	.51	XCC		.51	
				P 08	NTT	9.29			9.29	
				P 07	NTT	15.68			15.68	
				P 06	NTT	48.69			48.69	
				P 05	NTT	27.46			27.46	
				P 04	NTT	26.75			26.75	
				P 03	NTT	8.21			8.21	
				P 02	NTT	3.09	XCC	.01	3.08	
				P 01	NTT	6.24	XCC	.02	6.22	
				P 00	NTT	3.54	XCC	.01	3.53	
				P 99	NTT	1.94	XCC		1.94	
				P 98	NTT	.49	XCC		.49	
				P 97	NTT	.06	XCC		.06	
				P 96	NTT	.46	XCC		.46	
				P 95	NTT	.09	XCC		.09	
				P 90	NTT	.04	XCC		.04	
				P 89	NTT	.25	XCC		.25	
				P 88	NTT	.02	XCC		.02	
				P 86	NTT	.04	XCC		.04	
				P 85	NTT	.07	XCC		.07	
				P 84	NTT	.16	XCC		.16	
										1,405.21
TOTAL AGENCY TRANSFERS										1,405.21

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

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.25	XCC		.25	
					C 03	MTT	.02	XCC		.02	
					P 05	MPP	5.12	XCC	.01	5.11	
					P 04	MPP	2.87	XCC	.01	2.86	
					P 03	MPP	.59	XCC		.59	
					P 02	MPP	.15	XCC		.15	
					P 97	MPP	.07	XCC		.07	
					P 05	MTT	6.01			6.01	
					P 04	MTT	2.61			2.61	
					P 03	MTT	.62			.62	
					P 02	MTT	.11	XCC		.11	
					P 97	MTT	.03	XCC		.03	
					P 05	NTT	1.38			1.38	
					P 04	NTT	1.43			1.43	
					P 03	NTT	.43			.43	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.11	XCC		.11	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.02	XCC		.02	
											22.56
TOTAL AGENCY TRANSFERS											22.56

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	180.83	XCC	.45	180.38	
					C 07	MTT	9.17	XCC	.02	9.15	
					C 06	MTT	3.84	XCC	.01	3.83	
					C 05	MTT	2.82	XCC	.01	2.81	
					C 03	MTT	.28	XCC		.28	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 08	MPP	8.00			8.00	
					P 07	MPP	35.30			35.30	
					P 06	MPP	87.86			87.86	
					P 05	MPP	56.85			56.85	
					P 04	MPP	29.14			29.14	
					P 03	MPP	6.02			6.02	
					P 02	MPP	1.49			1.49	
					P 97	MPP	.72			.72	
					P 08	MTT	19.93			19.93	
					P 07	MTT	69.59			69.59	
					P 06	MTT	124.76			124.76	
					P 05	MTT	66.76			66.76	
					P 04	MTT	26.54			26.54	
					P 03	MTT	6.32			6.32	
					P 02	MTT	1.06			1.06	
					P 97	MTT	.33			.33	
					P 08	NTT	5.67			5.67	
					P 07	NTT	9.45			9.45	
					P 06	NTT	28.87			28.87	
					P 05	NTT	15.36			15.36	
					P 04	NTT	14.49			14.49	
					P 03	NTT	4.39			4.39	
					P 02	NTT	1.71			1.71	
					P 01	NTT	3.54			3.54	
					P 00	NTT	2.07			2.07	
					P 99	NTT	1.18			1.18	
					P 98	NTT	.31			.31	
					P 97	NTT	.04			.04	
					P 96	NTT	.31			.31	
					P 95	NTT	.06			.06	
					P 90	NTT	.01			.01	
					P 89	NTT	.09			.09	
					P 88	NTT				.00	
					P 86	NTT	.01			.01	
					P 85	NTT	.03			.03	
					P 84	NTT	.06			.06	
											824.77
TOTAL AGENCY TRANSFERS											824.77

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 03	MTT	.05	XCC		.05	
					P 04	MPP	4.96	XCC	.01	4.95	
					P 03	MPP	1.05	XCC		1.05	
					P 02	MPP	.26	XCC		.26	
					P 97	MPP	.13	XCC		.13	
					P 04	MTT	4.51			4.51	
					P 03	MTT	1.11			1.11	
					P 02	MTT	.19	XCC		.19	
					P 97	MTT	.06	XCC		.06	
					P 04	NTT	2.47			2.47	
					P 03	NTT	.77			.77	
					P 02	NTT	.30	XCC		.30	
					P 01	NTT	.64	XCC		.64	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	.22	XCC		.22	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.04	XCC		.04	
											17.37
TOTAL AGENCY TRANSFERS											17.37

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	194.13	XCC	.49	193.64	
					C 10	MTT	241.50	XCC	.60	240.90	
					C 09	MTT	12.17	XCC	.03	12.14	
					C 08	MTT	79.02	XCC	.20	78.82	
					C 07	MTT	3.93	XCC	.01	3.92	
					C 06	MTT	1.64	XCC		1.64	
					C 05	MTT	1.23	XCC		1.23	
					C 03	MTT	.11	XCC		.11	
					C 11	NTT	6.18	XCC	.02	6.16	
					C 10	NTT	5.36	XCC	.01	5.35	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	372,230.68	XCC	930.58	371,300.10	
					C	STT	2,316.84	XCC	5.79	2,311.05	
					C	UTT	39.79	XCC	.10	39.69	
					C	ZTT	3,863.86	XCC	9.66	3,854.20	
					C	SCA	20,271.06-			20,271.06-	
					P 10	MPP	3.66	XCC	.01	3.65	
					P 09	MPP	2.60	XCC	.01	2.59	
					P 08	MPP	3.50	XCC	.01	3.49	
					P 07	MPP	15.14	XCC	.04	15.10	
					P 06	MPP	37.63	XCC	.09	37.54	
					P 05	MPP	24.87	XCC	.06	24.81	
					P 04	MPP	12.69	XCC	.03	12.66	
					P 03	MPP	2.51	XCC	.01	2.50	
					P 02	MPP	.59	XCC		.59	
					P 97	MPP	.25	XCC		.25	
					P 10	MTT	37.18			37.18	
					P 09	MTT	20.84			20.84	
					P 08	MTT	8.71			8.71	
					P 07	MTT	29.84			29.84	
					P 06	MTT	53.43			53.43	
					P 05	MTT	29.20			29.20	
					P 04	MTT	11.56			11.56	
					P 03	MTT	2.63			2.63	
					P 02	MTT	.42	XCC		.42	
					P 97	MTT	.11	XCC		.11	
					P 09	NTT	3.42			3.42	
					P 08	NTT	2.48			2.48	
					P 07	NTT	4.06			4.06	
					P 06	NTT	12.36			12.36	
					P 05	NTT	6.72			6.72	
					P 04	NTT	6.31			6.31	
					P 03	NTT	1.82			1.82	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.67	XCC		.67	
		P 01	NTT	1.33	XCC		1.33	
		P 00	NTT	.75	XCC		.75	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.10	XCC		.10	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.07	XCC		.07	
		P 10	NTT	2.81			2.81	
		P	UTT	41.33	XCC	.10	41.23	
		P	ZTT	60.38	XCC	.13	60.25	
								358,220.08
TOTAL AGENCY TRANSFERS								358,220.08

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 11	MTT	28.42	XCC	.07	28.35	
					C 10	MTT	35.58	XCC	.09	35.49	
					C 09	MTT	1.83	XCC		1.83	
					C 08	MTT	12.54	XCC	.03	12.51	
					C 07	MTT	.63	XCC		.63	
					C 06	MTT	.24	XCC		.24	
					C 05	MTT	.18	XCC		.18	
					C 03	MTT	.02	XCC		.02	
					C 11	NTT	.91	XCC		.91	
					C 10	NTT	.79	XCC		.79	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	54,491.76	XCC	136.23	54,355.53	
					C	STT	339.17	XCC	.84	338.33	
					C	UTT	5.82	XCC	.01	5.81	
					C	ZTT	565.64	XCC	1.41	564.23	
					C	SCA	3,055.89-			3,055.89-	
					P 10	MPP	.54	XCC		.54	
					P 09	MPP	.39	XCC		.39	
					P 08	MPP	.55	XCC		.55	
					P 07	MPP	2.47	XCC	.01	2.46	
					P 06	MPP	5.58	XCC	.01	5.57	
					P 05	MPP	3.59	XCC	.01	3.58	
					P 04	MPP	1.77	XCC		1.77	
					P 03	MPP	.34	XCC		.34	
					P 02	MPP	.08	XCC		.08	
					P 97	MPP	.03	XCC		.03	
					P 10	MTT	5.47			5.47	
					P 09	MTT	3.14			3.14	
					P 08	MTT	1.38			1.38	
					P 07	MTT	4.85			4.85	
					P 06	MTT	7.92			7.92	
					P 05	MTT	4.21			4.21	
					P 04	MTT	1.61			1.61	
					P 03	MTT	.36			.36	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.02	XCC		.02	
					P 10	NTT	.42			.42	
					P 09	NTT	.52			.52	
					P 08	NTT	.40			.40	
					P 07	NTT	.66			.66	
					P 06	NTT	1.83			1.83	
					P 05	NTT	.97			.97	
					P 04	NTT	.88			.88	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS:

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.26			.26	
		P 02	NTT	.10	XCC		.10	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	6.11	XCC	.01	6.10	
		P	ZTT	8.91	XCC	.02	8.89	
								52,354.74
TOTAL AGENCY TRANSFERS								52,354.74

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 641
DATE: 04/23/2012

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	274,284.43		274,284.43	274,284.43
TOTAL AGENCY TRANSFERS						274,284.43

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 642
DATE: 04/23/2012

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	768,379.44			768,379.44	
		C STB	47,020.02			47,020.02	
							815,399.46
TOTAL AGENCY TRANSFERS							815,399.46

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 643
DATE: 04/23/2012

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	114,508.24		114,508.24	114,508.24
TOTAL AGENCY TRANSFERS						114,508.24

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

AGENCY: UQ12 SBCO CFD 2006-1 LYTTLE CREEK TAX A&B
 ADDRESS:

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTTLE CRK SPC TX A	VIE 106 100	C STA	12,711.95			12,711.95	12,711.95
ST03 SB CO CFD 2006-1 LYTTLE CRK SPC TX B	CXI 306 306	C STA	6,267.03			6,267.03	6,267.03
TOTAL AGENCY TRANSFERS							18,978.98

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 645
DATE: 04/23/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	108,273.31				108,273.31		108,273.31
TOTAL AGENCY TRANSFERS												108,273.31	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	111.20	XCC	.28	110.92	
					C 10	MTT	140.68	XCC	.35	140.33	
					C 09	MTT	7.18	XCC	.02	7.16	
					C 08	MTT	47.40	XCC	.12	47.28	
					C 07	MTT	2.38	XCC	.01	2.37	
					C 06	MTT	1.01	XCC		1.01	
					C 05	MTT	.78	XCC		.78	
					C 03	MTT	.08	XCC		.08	
					C 11	NTT	3.54	XCC	.01	3.53	
					C 10	NTT	3.12	XCC	.01	3.11	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	213,212.98	XCC	533.03	212,679.95	
					C	STT	1,327.07	XCC	3.33	1,323.74	
					C	UTT	22.79	XCC	.06	22.73	
					C	ZTT	2,213.22	XCC	5.53	2,207.69	
					C	SCA	11,735.21-			11,735.21-	
					P 10	MPP	2.14	XCC	.01	2.13	
					P 09	MPP	1.54	XCC		1.54	
					P 08	MPP	2.10	XCC	.01	2.09	
					P 07	MPP	9.13	XCC	.02	9.11	
					P 06	MPP	23.11	XCC	.06	23.05	
					P 05	MPP	15.76	XCC	.04	15.72	
					P 04	MPP	8.30	XCC	.02	8.28	
					P 03	MPP	1.75	XCC		1.75	
					P 02	MPP	.43	XCC		.43	
					P 97	MPP	.20	XCC		.20	
					P 10	MTT	21.66			21.66	
					P 09	MTT	12.30			12.30	
					P 08	MTT	5.23			5.23	
					P 07	MTT	18.01			18.01	
					P 06	MTT	32.82			32.82	
					P 05	MTT	18.51			18.51	
					P 04	MTT	7.55			7.55	
					P 03	MTT	1.83			1.83	
					P 02	MTT	.31	XCC		.31	
					P 97	MTT	.09	XCC		.09	
					P 10	NTT	1.64			1.64	
					P 09	NTT	2.02			2.02	
					P 08	NTT	1.48			1.48	
					P 07	NTT	2.44			2.44	
					P 06	NTT	7.60			7.60	
					P 05	NTT	4.25			4.25	
					P 04	NTT	4.13			4.13	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.27			1.27	
					P 02	NTT	.49	XCC		.49	
					P 01	NTT	.99	XCC		.99	
					P 00	NTT	.58	XCC		.58	
					P 99	NTT	.33	XCC		.33	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.10	XCC		.10	
					P 88	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.06	XCC		.06	
					P	UTT	24.09	XCC	.05	24.04	
					P	ZTT	35.13	XCC	.08	35.05	
											205,084.77
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	1,801.90			1,801.90	
					P	SPA	23.38			23.38	
					P	STA	26.65			26.65	
											1,851.93
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	56,788.44			56,788.44	
					P	SPA	588.93			588.93	
					P	STA	535.74			535.74	
											57,913.11
TOTAL AGENCY TRANSFERS											264,849.81

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	11.30	XCC	.03	11.27	
					C 10	MTT	13.71	XCC	.03	13.68	
					C 09	MTT	.71	XCC		.71	
					C 08	MTT	4.38	XCC	.01	4.37	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	.09	XCC		.09	
					C 05	MTT	.06	XCC		.06	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.36	XCC		.36	
					C 10	NTT	.31	XCC		.31	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	21,666.95	XCC	54.17	21,612.78	
					C	STT	134.85	XCC	.34	134.51	
					C	UTT	2.32	XCC	.01	2.31	
					C	ZTT	224.91	XCC	.56	224.35	
					C	SCA	1,311.48-			1,311.48-	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	1.96	XCC		1.96	
					P 05	MPP	1.31	XCC		1.31	
					P 04	MPP	.72	XCC		.72	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP	.04	XCC		.04	
					P 97	MPP	.02	XCC		.02	
					P 10	MTT	2.11			2.11	
					P 09	MTT	1.22			1.22	
					P 08	MTT	.48			.48	
					P 07	MTT	1.63			1.63	
					P 06	MTT	2.78			2.78	
					P 05	MTT	1.53			1.53	
					P 04	MTT	.66			.66	
					P 03	MTT	.17			.17	
					P 02	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.16			.16	
					P 09	NTT	.20			.20	
					P 08	NTT	.14			.14	
					P 07	NTT	.22			.22	
					P 06	NTT	.64			.64	
					P 05	NTT	.36			.36	
					P 04	NTT	.36			.36	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.11			.11	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.10	XCC		.10	
		P 00	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	SPS	49.16	XCC	.12	49.04	
		P	STS	129.39	XCC	.32	129.07	
		P	UTT	2.33	XCC		2.33	
		P	ZTT	3.46	XCC		3.46	
								20,896.11
TOTAL AGENCY TRANSFERS								20,896.11

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	15.68	XCC	.04	15.64	
					C 10	MTT	18.95	XCC	.05	18.90	
					C 09	MTT	.95	XCC		.95	
					C 08	MTT	5.98	XCC	.01	5.97	
					C 07	MTT	.30	XCC		.30	
					C 06	MTT	.12	XCC		.12	
					C 05	MTT	.09	XCC		.09	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.50	XCC		.50	
					C 10	NTT	.42	XCC		.42	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	30,062.58	XCC	75.16	29,987.42	
					C	STT	187.12	XCC	.47	186.65	
					C	UTT	3.21	XCC	.01	3.20	
					C	ZTT	312.06	XCC	.78	311.28	
					C	SCA	1,743.32-			1,743.32-	
					P 10	MPP	.29	XCC		.29	
					P 09	MPP	.20	XCC		.20	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP	1.13	XCC		1.13	
					P 06	MPP	2.71	XCC	.01	2.70	
					P 05	MPP	1.74	XCC		1.74	
					P 04	MPP	.94	XCC		.94	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP	.05	XCC		.05	
					P 97	MPP	.02	XCC		.02	
					P 10	MTT	2.92			2.92	
					P 09	MTT	1.62			1.62	
					P 08	MTT	.66			.66	
					P 07	MTT	2.23			2.23	
					P 06	MTT	3.85			3.85	
					P 05	MTT	2.05			2.05	
					P 04	MTT	.86			.86	
					P 03	MTT	.21			.21	
					P 02	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.22			.22	
					P 09	NTT	.26			.26	
					P 08	NTT	.19			.19	
					P 07	NTT	.31			.31	
					P 06	NTT	.89			.89	
					P 05	NTT	.47			.47	
					P 04	NTT	.47			.47	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.15			.15	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.12	XCC		.12	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	67.94	XCC	.17	67.77	
		P	STS	178.95	XCC	.46	178.49	
		P	UTT	3.25	XCC		3.25	
		P	ZTT	4.73	XCC		4.73	
								29,067.65
TOTAL AGENCY TRANSFERS								29,067.65

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.01		.01	
		P 89 NTT	.03		.03	
		P 88 NTT	.01		.01	
		P 86 NTT	.01		.01	
		P 85 NTT	.01		.01	
		P 84 NTT	.02		.02	
						.09
TOTAL AGENCY TRANSFERS						.09

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 03/31/2012 TO 04/16/2012 ****

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 89 NTT	.01	XCC	.01	
		P 88 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 84 NTT	.01	XCC	.01	
		P 90 NTT		XCC	.00	
						.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 03/31/2012 TO 04/16/2012 ****

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	OQE	ACR	ACR	P	84 NTT	.12		XCC		.12	
				P	86 NTT	.03		XCC		.03	
				P	85 NTT	.06		XCC		.06	
				P	90 NTT	.05		XCC		.05	
				P	89 NTT	.28		XCC		.28	
				P	88 NTT	.02		XCC		.02	
											.56
TOTAL AGENCY TRANSFERS											.56

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	660,256.74	XCC	1,650.64	658,606.10	
					C	STT	4,109.55	XCC	10.29	4,099.26	
					C	UTT	70.59	XCC	.18	70.41	
					C	ZTT	6,853.66	XCC	17.13	6,836.53	
					C	SCA	36,342.13-			36,342.13-	
					P	SPS	1,546.68	XCC	3.85	1,542.83	
					P	STS	4,073.63	XCC	10.19	4,063.44	
					P	UTT	73.86	XCC	.16	73.70	
					P	ZTT	107.87	XCC	.27	107.60	
											639,057.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	344.35	XCC	.86	343.49	
					C	10 MTT	431.31	XCC	1.08	430.23	
					C	09 MTT	22.22	XCC	.06	22.16	
					C	08 MTT	142.16	XCC	.36	141.80	
					C	07 MTT	7.13	XCC	.02	7.11	
					C	06 MTT	2.95	XCC	.01	2.94	
					C	05 MTT	2.28	XCC	.01	2.27	
					C	03 MTT	.24	XCC		.24	
					C	11 NTT	10.97	XCC	.03	10.94	
					C	10 NTT	9.58	XCC	.02	9.56	
					C	09 NTT	.04-	XCC		.04-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	6.55	XCC	.02	6.53	
					P	09 MPP	4.74	XCC	.01	4.73	
					P	08 MPP	6.29	XCC	.02	6.27	
					P	07 MPP	27.50	XCC	.07	27.43	
					P	06 MPP	67.61	XCC	.17	67.44	
					P	05 MPP	46.13	XCC	.12	46.01	
					P	04 MPP	25.24	XCC	.06	25.18	
					P	03 MPP	5.40	XCC	.01	5.39	
					P	02 MPP	1.35	XCC		1.35	
					P	97 MPP	.67	XCC		.67	
					P	10 MTT	66.41			66.41	
					P	09 MTT	38.05			38.05	
					P	08 MTT	15.67			15.67	
					P	07 MTT	54.20			54.20	
					P	06 MTT	96.01			96.01	
					P	05 MTT	54.17			54.17	
					P	04 MTT	22.98			22.98	
					P	03 MTT	5.66			5.66	
					P	02 MTT	.97	XCC		.97	
					P	97 MTT	.30	XCC		.30	
					P	07 NTT	7.36			7.36	
					P	06 NTT	22.22			22.22	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	12.46			12.46	
		P 04	NTT	12.56			12.56	
		P 03	NTT	3.93			3.93	
		P 02	NTT	1.55	XCC		1.55	
		P 01	NTT	3.25	XCC	.01	3.24	
		P 00	NTT	1.92	XCC		1.92	
		P 99	NTT	1.10	XCC		1.10	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.28	XCC		.28	
		P 95	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.20	XCC		.20	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.14	XCC		.14	
		P 10	NTT	5.02			5.02	
		P 09	NTT	6.25			6.25	
		P 08	NTT	4.46			4.46	
								1,599.30
TOTAL AGENCY TRANSFERS								640,657.04

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	742,178.11	XCC	1,855.45	740,322.66	
					C	STT	4,619.45	XCC	11.55	4,607.90	
					C	UTT	79.33	XCC	.20	79.13	
					C	ZTT	7,704.04	XCC	19.26	7,684.78	
					C	SCA	40,805.73-			40,805.73-	
					P	SPS	1,762.06	XCC	4.41	1,757.65	
					P	STS	4,640.80	XCC	11.62	4,629.18	
					P	UTT	84.15	XCC	.20	83.95	
					P	ZTT	122.87	XCC	.30	122.57	
											718,482.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	11 MTT	387.08	XCC	.97	386.11	
					C	10 MTT	491.38	XCC	1.23	490.15	
					C	09 MTT	25.00	XCC	.06	24.94	
					C	08 MTT	163.25	XCC	.41	162.84	
					C	07 MTT	8.09	XCC	.02	8.07	
					C	06 MTT	3.44	XCC	.01	3.43	
					C	05 MTT	2.65	XCC	.01	2.64	
					C	03 MTT	.28	XCC		.28	
					C	11 NTT	12.32	XCC	.03	12.29	
					C	10 NTT	10.92	XCC	.03	10.89	
					C	09 NTT	.03-	XCC		.03-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	7.46	XCC	.02	7.44	
					P	09 MPP	5.34	XCC	.01	5.33	
					P	08 MPP	7.22	XCC	.02	7.20	
					P	07 MPP	31.16	XCC	.08	31.08	
					P	06 MPP	78.75	XCC	.20	78.55	
					P	05 MPP	53.53	XCC	.13	53.40	
					P	04 MPP	28.30	XCC	.07	28.23	
					P	03 MPP	5.93	XCC	.01	5.92	
					P	02 MPP	1.44	XCC		1.44	
					P	97 MPP	.66	XCC		.66	
					P	10 MTT	75.65			75.65	
					P	09 MTT	42.83			42.83	
					P	08 MTT	17.99			17.99	
					P	07 MTT	61.42			61.42	
					P	06 MTT	111.82			111.82	
					P	05 MTT	62.84			62.84	
					P	04 MTT	25.77			25.77	
					P	03 MTT	6.24			6.24	
					P	02 MTT	1.03	XCC		1.03	
					P	97 MTT	.30	XCC		.30	
					P	10 NTT	5.73			5.73	
					P	09 NTT	7.02			7.02	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 3220
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	5.13			5.13	
					P 07	NTT	8.35			8.35	
					P 06	NTT	25.87			25.87	
					P 05	NTT	14.46			14.46	
					P 04	NTT	14.07			14.07	
					P 03	NTT	4.34			4.34	
					P 02	NTT	1.65	XCC		1.65	
					P 01	NTT	3.37	XCC	.01	3.36	
					P 00	NTT	1.96	XCC		1.96	
					P 99	NTT	1.10	XCC		1.10	
					P 98	NTT	.28	XCC		.28	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.28	XCC		.28	
					P 95	NTT	.05	XCC		.05	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.21	XCC		.21	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.15	XCC		.15	
											1,820.94
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	79,887.85			79,887.85	
					C	ZTA	82.20			82.20	
					P	SPA	720.35			720.35	
					P	STA	1,288.50			1,288.50	
											81,978.90
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	9,229.55			9,229.55	
					C	ZTA	17.30			17.30	
					P	SPA	29.05			29.05	
					P	STA	95.15			95.15	
											9,371.05
TOTAL AGENCY TRANSFERS											811,652.98

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 89	NTT	.68	XCC		.68	
				P 88	NTT	.04	XCC		.04	
				P 86	NTT	.08	XCC		.08	
				P 85	NTT	.15	XCC		.15	
				P 84	NTT	.36	XCC		.36	
										1.31
TOTAL AGENCY TRANSFERS										1.31

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
 ADDRESS: 17288 OLIVE STREET
 HESPERIA, CA 92345
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 88 NTT	.03	XCC	.03	
		P 86 NTT	.04	XCC	.04	
		P 85 NTT	.07	XCC	.07	
		P 84 NTT	.16	XCC	.16	
						.30
TOTAL AGENCY TRANSFERS						.30

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 03/31/2012 TO 04/16/2012 ****

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 88	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	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 03/31/2012 TO 04/16/2012 ****

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 97	MPP	.30	XCC		.30	
					P 97	MTT	.14	XCC		.14	
					P 98	NTT	.13	XCC		.13	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.13	XCC		.13	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.13	XCC		.13	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.06	XCC		.06	
					P 01	NTT	1.57	XCC		1.57	
					P 00	NTT	.87	XCC		.87	
					P 99	NTT	.50	XCC		.50	
											3.94
TOTAL AGENCY TRANSFERS											3.94

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	243,311.03	XCC	608.28	242,702.75	
					C	STT	1,514.40	XCC	3.79	1,510.61	
					C	UTT	26.01	XCC	.07	25.94	
					C	ZTT	2,525.64	XCC	6.31	2,519.33	
					C	SCA	13,596.35-			13,596.35-	
					P	SPS	555.92	XCC	1.40	554.52	
					P	STS	1,464.20	XCC	3.66	1,460.54	
					P	UTT	26.56	XCC	.05	26.51	
					P	ZTT	38.76	XCC	.08	38.68	
											235,242.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	11 MTT	126.90	XCC	.32	126.58	
					C	10 MTT	155.03	XCC	.39	154.64	
					C	09 MTT	7.89	XCC	.02	7.87	
					C	08 MTT	53.47	XCC	.13	53.34	
					C	07 MTT	2.80	XCC	.01	2.79	
					C	06 MTT	1.20	XCC		1.20	
					C	05 MTT	.93	XCC		.93	
					C	03 MTT	.10	XCC		.10	
					C	11 NTT	4.04	XCC	.01	4.03	
					C	10 NTT	3.44	XCC	.01	3.43	
					C	09 NTT	.01-	XCC		.01-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	2.36	XCC	.01	2.35	
					P	09 MPP	1.69	XCC		1.69	
					P	08 MPP	2.36	XCC	.01	2.35	
					P	07 MPP	10.76	XCC	.03	10.73	
					P	06 MPP	27.37	XCC	.07	27.30	
					P	05 MPP	18.72	XCC	.05	18.67	
					P	04 MPP	10.22	XCC	.03	10.19	
					P	03 MPP	2.17	XCC	.01	2.16	
					P	02 MPP	.55	XCC		.55	
					P	97 MPP	.28	XCC		.28	
					P	10 MTT	23.87			23.87	
					P	09 MTT	13.51			13.51	
					P	08 MTT	5.89			5.89	
					P	07 MTT	21.21			21.21	
					P	06 MTT	38.87			38.87	
					P	05 MTT	21.99			21.99	
					P	04 MTT	9.30			9.30	
					P	03 MTT	2.28			2.28	
					P	02 MTT	.39	XCC		.39	
					P	97 MTT	.13	XCC		.13	
					P	09 NTT	2.22			2.22	
					P	08 NTT	1.67			1.67	

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

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	2.88			2.88	
					P 06	NTT	9.00			9.00	
					P 05	NTT	5.06			5.06	
					P 04	NTT	5.09			5.09	
					P 03	NTT	1.58			1.58	
					P 02	NTT	.62	XCC		.62	
					P 01	NTT	1.34	XCC		1.34	
					P 00	NTT	.79	XCC		.79	
					P 99	NTT	.45	XCC		.45	
					P 98	NTT	.12	XCC		.12	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.12	XCC		.12	
					P 95	NTT	.03	XCC		.03	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.15	XCC		.15	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.06	XCC		.06	
					P 10	NTT	1.81			1.81	
											601.69
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	369,183.40			369,183.40	
					C	STB	15.15			15.15	
					P	SPA	1,359.81			1,359.81	
					P	STA	2,546.25			2,546.25	
											373,104.61
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	2,146.25			2,146.25	
											2,146.25
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	2,205.39			2,205.39	
											2,205.39
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	1,857.02			1,857.02	
											1,857.02
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	3,172.54			3,172.54	
											3,172.54
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	360.90			360.90	
											360.90
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	695.49			695.49	
					P	SPA	3.59			3.59	
					P	STA	14.34			14.34	
											713.42
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,003.77			1,003.77	
											1,003.77
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	3,036.96			3,036.96	
											3,036.96
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	5,027.10			5,027.10	
											5,027.10
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	9,279.60			9,279.60	

ACCOUNT		APOR			STAT		GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	4,083.88				4,083.88	9,279.60	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	5,977.44				5,977.44	4,083.88	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	3,809.90				3,809.90	5,977.44	
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	2,246.56				2,246.56	3,809.90	
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	4,520.16				4,520.16	2,246.56	
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	3,381.30				3,381.30	4,520.16	
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	1,549.44				1,549.44	3,381.30	
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	3,755.60				3,755.60	1,549.44	
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	13,977.58				13,977.58	3,755.60	
					P	SPA	39.87				39.87		
					P	STA	159.50				159.50	14,176.95	
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	2,454.40				2,454.40	2,454.40	
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	7,477.20				7,477.20	7,477.20	
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	37,981.58				37,981.58	37,981.58	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFX	800	800	C	STA	543.00				543.00	543.00	
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	3,266.88				3,266.88	3,266.88	
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	2,775.64				2,775.64	2,775.64	
					P	SPA	59.15				59.15		
					P	STA	236.62				236.62	3,071.41	
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	3,227.36				3,227.36	3,227.36	
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	2,499.70				2,499.70	2,499.70	
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	2,232.30				2,232.30	2,232.30	
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	1,335.18				1,335.18	1,335.18	
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	7,420.56				7,420.56	7,420.56	
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	613.20				613.20	613.20	

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 1055
 HESPERIA, CA 92345-0951

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	2,975.59			2,975.59	613.20
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	598.60			598.60	2,975.59
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	856.72			856.72	598.60
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,134.72			1,134.72	856.72
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	3,638.88			3,638.88	1,134.72
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	1,916.82			1,916.82	3,638.88
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	26,982.76			26,982.76	1,916.82
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,470.80			7,470.80	26,982.76
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	3,327.24			3,327.24	7,470.80
											3,327.24
TOTAL AGENCY TRANSFERS											802,277.91

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 06	MTT		XCC	.00	
		C 05	MTT	.01	XCC	.01	
		C 03	MTT		XCC	.00	
		C 06	NTT		XCC	.00	
		P 06	MPP	.19		.19	
		P 05	MPP	.12		.12	
		P 04	MPP	.06		.06	
		P 03	MPP	.02		.02	
		P 02	MPP	.01		.01	
		P 97	MPP			.00	
		P 06	MTT	.27		.27	
		P 05	MTT	.14		.14	
		P 04	MTT	.06		.06	
		P 03	MTT	.01		.01	
		P 02	MTT			.00	
		P 97	MTT			.00	
		P 03	NTT	.01		.01	
		P 02	NTT	.01		.01	
		P 01	NTT	.01		.01	
		P 00	NTT			.00	
		P 99	NTT	.01		.01	
		P 98	NTT			.00	
		P 97	NTT			.00	
		P 96	NTT			.00	
		P 95	NTT			.00	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 88	NTT			.00	
		P 86	NTT			.00	
		P 85	NTT			.00	
		P 84	NTT			.00	
		P 06	NTT	.06		.06	
		P 05	NTT	.03		.03	
		P 04	NTT	.03		.03	
							1.05
TOTAL AGENCY TRANSFERS							1.05

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

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
 ADDRESS: P.O. BOX 8
 RIM FOREST, CA 92378

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01		MDP	805	805	C STA	148,573.75				148,573.75		
					C STB	557.50				557.50		
					C ZTA	813.95				813.95		
					P SPA	696.11				696.11		
					P STA	1,409.70				1,409.70		
					P ZTA	30.90				30.90		
												152,081.91
TOTAL AGENCY TRANSFERS												152,081.91

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

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01						188,707.11			188,707.11	
						730.20			730.20	
						1,726.10			1,726.10	
										191,163.41
TOTAL AGENCY TRANSFERS									<u>191,163.41</u>	

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

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1
 ADDRESS: 6061 EAST AVE
 ETIWANDA, CA 91739
 ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ	719	719	C	STA	68,121.27			68,121.27	
				P	SPA	35.45			35.45	
				P	STA	141.81			141.81	
										68,298.53
TOTAL AGENCY TRANSFERS									<u>68,298.53</u>	

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

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
 ADDRESS: 12797 THIRD STREET
 YUCAIPA, CA 92399-4549
 ATTN: JOHN MALONE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	295,558.50				295,558.50	
				P	SPA	95.37				95.37	
				P	STA	381.50				381.50	
											296,035.37
TOTAL AGENCY TRANSFERS										<u>296,035.37</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 674
DATE: 04/23/2012

AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NCH	719	719	C	STA	66,231.86				66,231.86		66,231.86
TOTAL AGENCY TRANSFERS												66,231.86	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 676
DATE: 04/23/2012

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NDX	701	701	C	STA	587,362.23				587,362.23		587,362.23
TOTAL AGENCY TRANSFERS												587,362.23	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 677
DATE: 04/23/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	106,424.50				106,424.50	
					P	SPA	448.67				448.67	
					P	STA	1,097.76				1,097.76	
												107,970.93
TOTAL AGENCY TRANSFERS											107,970.93	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 678
DATE: 04/23/2012

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NWB	722	722	C	STA	819.45				819.45		819.45
TOTAL AGENCY TRANSFERS												819.45	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 679
DATE: 04/23/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	232,910.53				232,910.53		232,910.53
TOTAL AGENCY TRANSFERS												232,910.53	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 680
DATE: 04/23/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	32,373.87				32,373.87		32,373.87
TOTAL AGENCY TRANSFERS												32,373.87	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 681
DATE: 04/23/2012

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: JIM BALLARD

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	78,811.02				78,811.02		78,811.02
TOTAL AGENCY TRANSFERS												78,811.02	

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

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
 ADDRESS: 27368 VIA INDUSTRIA, STE 110
 TEMECULA, CA 92590

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB	710	710	C	STA	21,484.45			21,484.45	21,484.45
TOTAL AGENCY TRANSFERS									21,484.45	21,484.45

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 683
DATE: 04/23/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NWC	722	722	C	STA	49,553.95				49,553.95		49,553.95
TOTAL AGENCY TRANSFERS												49,553.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 685
DATE: 04/23/2012

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NDJ	719	719	C	STA	322,316.22				322,316.22		322,316.22
TOTAL AGENCY TRANSFERS												322,316.22	

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

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
 ADDRESS: 390 N EUCLID AVE
 UPLAND, CA 91786
 ATTN: PETE WATSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	32,377.80				32,377.80	
											32,377.80
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED	703	703	C	STA	12,863.09				12,863.09	
				P	SPA	1,584.24				1,584.24	
				P	STA	3,880.16				3,880.16	
											18,327.49
TOTAL AGENCY TRANSFERS										50,705.29	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 688
DATE: 04/23/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	23,022.60				23,022.60		23,022.60
TOTAL AGENCY TRANSFERS												23,022.60	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 689
DATE: 04/23/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	84,467.45				84,467.45		84,467.45
TOTAL AGENCY TRANSFERS												84,467.45	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 690
DATE: 04/23/2012

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: JANNA WALLER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE	718	718	C	STA	73,510.16			73,510.16	73,510.16
TOTAL AGENCY TRANSFERS									<u>73,510.16</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 691
DATE: 04/23/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	91,197.50				91,197.50		91,197.50
TOTAL AGENCY TRANSFERS												91,197.50	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 692
DATE: 04/23/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NWL	727	727	C	STA	196,254.14				196,254.14		196,254.14
TOTAL AGENCY TRANSFERS												196,254.14	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 693
DATE: 04/23/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA 91786
ATTN: PETE WATSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	46,181.80				46,181.80		46,181.80
TOTAL AGENCY TRANSFERS												46,181.80	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 694
DATE: 04/23/2012

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NEW	729	729	C	STA	148,857.32				148,857.32		148,857.32
TOTAL AGENCY TRANSFERS												148,857.32	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 695
DATE: 04/23/2012

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NWK	722	722	C	STA	287,541.95				287,541.95		287,541.95
TOTAL AGENCY TRANSFERS												287,541.95	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 696
DATE: 04/23/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	140,061.77				140,061.77		140,061.77
TOTAL AGENCY TRANSFERS												140,061.77	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 697
DATE: 04/23/2012

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEF	732	732	C STA	121,527.75			121,527.75	
					P SPA	485.25			485.25	
					P STA	1,941.00			1,941.00	
										123,954.00
TOTAL AGENCY TRANSFERS									<hr/>	123,954.00

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

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ACCT: 9035299A

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX	733	733	C	STA	109,740.36			109,740.36	
				P	SPA	397.19			397.19	
				P	STA	345.38			345.38	
										110,482.93
TOTAL AGENCY TRANSFERS									110,482.93	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 699
DATE: 04/23/2012

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	119,758.30				119,758.30		119,758.30
TOTAL AGENCY TRANSFERS												119,758.30	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 700
DATE: 04/23/2012

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	272,086.68				272,086.68		272,086.68
TOTAL AGENCY TRANSFERS												272,086.68	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 701
DATE: 04/23/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NWN	722	722	C	STA	75,183.73				75,183.73		75,183.73
TOTAL AGENCY TRANSFERS												75,183.73	

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

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
 ADDRESS: 16350 MOJAVE DRIVE
 VICTORVILLE, CA 92395

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	48,040.30			48,040.30	
				P	SPA	475.29			475.29	
				P	STA	1,105.30			1,105.30	
										49,620.89
TOTAL AGENCY TRANSFERS										49,620.89

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 703
DATE: 04/23/2012

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	235,627.27				235,627.27		235,627.27
TOTAL AGENCY TRANSFERS												235,627.27	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 704
DATE: 04/23/2012

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 03/31/2012 TO 04/16/2012 ****

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	NFA	733	733	C	STA	58,597.73				58,597.73		58,597.73
TOTAL AGENCY TRANSFERS												58,597.73	

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

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
 ADDRESS: 550 SOUTH HOPE ST. STE 2650
 LOS ANGELES, CA 90071
 ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB	733	733	C	STA	36,506.20			36,506.20	
				P	SPA	87.61			87.61	
				P	STA	372.80			372.80	
										36,966.61
TOTAL AGENCY TRANSFERS									<u>36,966.61</u>	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 706
DATE: 04/23/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	37,707.93				37,707.93		37,707.93
TOTAL AGENCY TRANSFERS												37,707.93	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 707
DATE: 04/23/2012

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN	729	729	C	STA	11,225.76			11,225.76	11,225.76
TOTAL AGENCY TRANSFERS									<hr/>	11,225.76

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 708
DATE: 04/23/2012

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEO	729	729	C	STA	99,495.16				99,495.16	99,495.16
TOTAL AGENCY TRANSFERS											99,495.16	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 709
DATE: 04/23/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NEP	729	729	C	STA	117,138.12				117,138.12		117,138.12
TOTAL AGENCY TRANSFERS												117,138.12	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 710
DATE: 04/23/2012

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NEZ	732	732	C	STA	8,591.55				8,591.55		8,591.55
TOTAL AGENCY TRANSFERS												8,591.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 711
DATE: 04/23/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	251,454.90				251,454.90	
					C	UTA		.01-			.01-	
												251,454.89
TOTAL AGENCY TRANSFERS											251,454.89	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 712
DATE: 04/23/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ	723	723	C	STA	44,420.88			44,420.88	44,420.88
TOTAL AGENCY TRANSFERS									<hr/>	44,420.88

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 713
DATE: 04/23/2012

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 700 S FLOWER ST STE 500
LOS ANGELES, CA 90017
ATTN: KAREN YU

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NET	712	712	C	STA	25,376.26				25,376.26		25,376.26
TOTAL AGENCY TRANSFERS												25,376.26	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 714
DATE: 04/23/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NFM	722	722	C	STA	34,105.55				34,105.55		34,105.55
TOTAL AGENCY TRANSFERS												34,105.55	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 715
DATE: 04/23/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	248,884.73				248,884.73		248,884.73
TOTAL AGENCY TRANSFERS												248,884.73	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 716
DATE: 04/23/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	60,681.62				60,681.62		60,681.62
TOTAL AGENCY TRANSFERS												60,681.62	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 717
DATE: 04/23/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	53,370.38				53,370.38		53,370.38
TOTAL AGENCY TRANSFERS												53,370.38	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 718
DATE: 04/23/2012

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 03/31/2012 TO 04/16/2012 ****

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	58,053.64				58,053.64		58,053.64
TOTAL AGENCY TRANSFERS												58,053.64	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 719
DATE: 04/23/2012

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFF	712	712	C	STA	18,555.00			18,555.00	18,555.00
TOTAL AGENCY TRANSFERS										18,555.00	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 720
DATE: 04/23/2012

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NFO	732	732	C	STA	107,317.19				107,317.19		107,317.19
TOTAL AGENCY TRANSFERS												107,317.19	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 721
DATE: 04/23/2012

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NGW	723	723	C	STA	11,767.97				11,767.97		11,767.97
TOTAL AGENCY TRANSFERS												11,767.97	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 722
DATE: 04/23/2012

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	132,749.60				132,749.60		132,749.60
TOTAL AGENCY TRANSFERS												132,749.60	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 723
DATE: 04/23/2012

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NWM	727	727	C	STA	24,798.07				24,798.07		24,798.07
TOTAL AGENCY TRANSFERS												24,798.07	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 724
DATE: 04/23/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: CASEY CRIDELICH

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	NFK	718	718	C	STA	28,310.35				28,310.35		28,310.35
TOTAL AGENCY TRANSFERS												28,310.35	

PGM-ID: PI867
TIME: 22:15:47

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

PAGE: 725
DATE: 04/23/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	26,153.48				26,153.48		26,153.48
TOTAL AGENCY TRANSFERS												26,153.48	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.30	XCC		.30	
					C 03	MTT	.03	XCC		.03	
					P 05	MPP	6.20	XCC	.02	6.18	
					P 04	MPP	3.18	XCC	.01	3.17	
					P 03	MPP	.63	XCC		.63	
					P 02	MPP	.15	XCC		.15	
					P 97	MPP	.06	XCC		.06	
					P 05	MTT	7.27			7.27	
					P 04	MTT	2.90			2.90	
					P 03	MTT	.67			.67	
					P 02	MTT	.11	XCC		.11	
					P 97	MTT	.02	XCC		.02	
					P 05	NTT	1.67			1.67	
					P 04	NTT	1.58			1.58	
					P 03	NTT	.46			.46	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT	.34	XCC		.34	
					P 00	NTT	.19	XCC		.19	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											26.10
TOTAL AGENCY TRANSFERS											26.10

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	127.59	XCC	.32	127.27	
					C 10	MTT	158.73	XCC	.40	158.33	
					C 09	MTT	7.99	XCC	.02	7.97	
					C 08	MTT	51.93	XCC	.13	51.80	
					C 07	MTT	2.58	XCC	.01	2.57	
					C 06	MTT	1.08	XCC		1.08	
					C 05	MTT	.81	XCC		.81	
					C 03	MTT	.07	XCC		.07	
					C 11	NTT	4.07	XCC	.01	4.06	
					C 10	NTT	3.53	XCC	.01	3.52	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	244,636.39	XCC	611.59	244,024.80	
					C	STT	1,522.66	XCC	3.81	1,518.85	
					C	UTT	26.15	XCC	.07	26.08	
					C	ZTT	2,539.40	XCC	6.35	2,533.05	
					C	SCA	13,339.29-			13,339.29-	
					P 10	MPP	2.41	XCC	.01	2.40	
					P 09	MPP	1.70	XCC		1.70	
					P 08	MPP	2.30	XCC	.01	2.29	
					P 07	MPP	9.95	XCC	.02	9.93	
					P 06	MPP	24.73	XCC	.06	24.67	
					P 05	MPP	16.34	XCC	.04	16.30	
					P 04	MPP	8.35	XCC	.02	8.33	
					P 03	MPP	1.65	XCC		1.65	
					P 02	MPP	.38	XCC		.38	
					P 97	MPP	.17	XCC		.17	
					P 10	MTT	24.43			24.43	
					P 09	MTT	13.69			13.69	
					P 08	MTT	5.73			5.73	
					P 07	MTT	19.62			19.62	
					P 06	MTT	35.11			35.11	
					P 05	MTT	19.19			19.19	
					P 04	MTT	7.60			7.60	
					P 03	MTT	1.73			1.73	
					P 02	MTT	.28	XCC		.28	
					P 97	MTT	.08	XCC		.08	
					P 10	NTT	1.85			1.85	
					P 09	NTT	2.25			2.25	
					P 08	NTT	1.64			1.64	
					P 07	NTT	2.67			2.67	
					P 06	NTT	8.13			8.13	
					P 05	NTT	4.42			4.42	
					P 04	NTT	4.15			4.15	

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

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

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.20			1.20	
		P 02	NTT	.44	XCC		.44	
		P 01	NTT	.88	XCC		.88	
		P 00	NTT	.49	XCC		.49	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.05	XCC		.05	
		P	UTT	27.16	XCC	.05	27.11	
		P	ZTT	39.70	XCC	.08	39.62	
								235,411.69
TOTAL AGENCY TRANSFERS								235,411.69

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	19,436.91	XCC	48.59	19,388.32	
					C	STT	120.99	XCC	.30	120.69	
					C	UTT	2.08	XCC	.01	2.07	
					C	ZTT	201.76	XCC	.50	201.26	
					C	SCA	1,086.23-			1,086.23-	
					P	SPS	42.54	XCC	.10	42.44	
					P	STS	112.03	XCC	.27	111.76	
					P	UTT	2.03	XCC		2.03	
					P	ZTT	2.95	XCC		2.95	
											18,785.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	11 MTT	10.13	XCC	.03	10.10	
					C	10 MTT	11.86	XCC	.03	11.83	
					C	09 MTT	.58	XCC		.58	
					C	08 MTT	3.43	XCC	.01	3.42	
					C	07 MTT	.17	XCC		.17	
					C	06 MTT	.07	XCC		.07	
					C	05 MTT	.06	XCC		.06	
					C	03 MTT	.01	XCC		.01	
					C	11 NTT	.32	XCC		.32	
					C	10 NTT	.26	XCC		.26	
					C	09 NTT	.01-	XCC		.01-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	.18	XCC		.18	
					P	09 MPP	.13	XCC		.13	
					P	08 MPP	.15	XCC		.15	
					P	07 MPP	.67	XCC		.67	
					P	06 MPP	1.60	XCC		1.60	
					P	05 MPP	1.13	XCC		1.13	
					P	04 MPP	.62	XCC		.62	
					P	03 MPP	.12	XCC		.12	
					P	02 MPP	.03	XCC		.03	
					P	97 MPP		XCC		.00	
					P	10 MTT	1.83			1.83	
					P	09 MTT	.99			.99	
					P	08 MTT	.38			.38	
					P	07 MTT	1.31			1.31	
					P	06 MTT	2.28			2.28	
					P	05 MTT	1.33			1.33	
					P	04 MTT	.56			.56	
					P	03 MTT	.13			.13	
					P	02 MTT	.02	XCC		.02	
					P	97 MTT		XCC		.00	
					P	10 NTT	.14			.14	
					P	09 NTT	.16			.16	

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

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 08	NTT	.10			.10	
				P 07	NTT	.18			.18	
				P 06	NTT	.52			.52	
				P 05	NTT	.30			.30	
				P 04	NTT	.31			.31	
				P 03	NTT	.09			.09	
				P 02	NTT	.03	XCC		.03	
				P 01	NTT	.06	XCC		.06	
				P 00	NTT	.04	XCC		.04	
				P 99	NTT	.02	XCC		.02	
				P 98	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 96	NTT	.01	XCC		.01	
				P 95	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P 89	NTT	.01	XCC		.01	
				P 88	NTT		XCC		.00	
				P 86	NTT		XCC		.00	
				P 85	NTT		XCC		.00	
				P 84	NTT		XCC		.00	
										42.24
TOTAL AGENCY TRANSFERS										18,827.53

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	6.65	XCC	.02	6.63	
					C 10	MTT	8.46	XCC	.02	8.44	
					C 09	MTT	.42	XCC		.42	
					C 08	MTT	2.62	XCC	.01	2.61	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.04	XCC		.04	
					C 03	MTT		XCC		.00	
					C 11	NTT	.21	XCC		.21	
					C 10	NTT	.19	XCC		.19	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	12,749.29	XCC	31.87	12,717.42	
					C	STT	79.35	XCC	.20	79.15	
					C	UTT	1.37	XCC		1.37	
					C	ZTT	132.34	XCC	.33	132.01	
					C	SCA	700.80-			700.80-	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.51	XCC		.51	
					P 06	MPP	1.27	XCC		1.27	
					P 05	MPP	.83	XCC		.83	
					P 04	MPP	.43	XCC		.43	
					P 03	MPP	.09	XCC		.09	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	1.30			1.30	
					P 09	MTT	.73			.73	
					P 08	MTT	.28			.28	
					P 07	MTT	1.00			1.00	
					P 06	MTT	1.80			1.80	
					P 05	MTT	.98			.98	
					P 04	MTT	.40			.40	
					P 03	MTT	.09			.09	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.08			.08	
					P 07	NTT	.13			.13	
					P 06	NTT	.42			.42	
					P 05	NTT	.23			.23	
					P 04	NTT	.22			.22	
					P 03	NTT	.07			.07	
					P 02	NTT	.03	XCC		.03	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 10	NTT	.09			.09	
					P 09	NTT	.12			.12	
					P	SPS	30.31	XCC	.07	30.24	
					P	STS	79.87	XCC	.20	79.67	
					P	UTT	1.44	XCC		1.44	
					P	ZTT	2.11	XCC		2.11	
											12,372.96
TOTAL AGENCY TRANSFERS											12,372.96

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	P 96	NTT	.54			.54	
											.54
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 11	MTT	203.27	XCC	.51	202.76	
					C 10	MTT	258.03	XCC	.65	257.38	
					C 09	MTT	13.23	XCC	.03	13.20	
					C 08	MTT	88.22	XCC	.22	88.00	
					C 07	MTT	4.39	XCC	.01	4.38	
					C 06	MTT	1.83	XCC		1.83	
					C 05	MTT	1.34	XCC		1.34	
					C 03	MTT	.12	XCC		.12	
					C 11	NTT	6.48	XCC	.02	6.46	
					C 10	NTT	5.73	XCC	.01	5.72	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	389,746.71	XCC	974.37	388,772.34	
					C	STT	2,425.85	XCC	6.07	2,419.78	
					C	UTT	41.66	XCC	.10	41.56	
					C	ZTT	4,045.69	XCC	10.11	4,035.58	
					C	SCA	21,194.04-			21,194.04-	
					P 10	MPP	3.92	XCC	.01	3.91	
					P 09	MPP	2.82	XCC	.01	2.81	
					P 08	MPP	3.90	XCC	.01	3.89	
					P 07	MPP	16.94	XCC	.04	16.90	
					P 06	MPP	41.84	XCC	.10	41.74	
					P 05	MPP	27.06	XCC	.07	26.99	
					P 04	MPP	13.38	XCC	.03	13.35	
					P 03	MPP	2.57	XCC	.01	2.56	
					P 02	MPP	.60	XCC		.60	
					P 97	MPP	.25	XCC		.25	
					P 10	MTT	39.73			39.73	
					P 09	MTT	22.65			22.65	
					P 08	MTT	9.73			9.73	
					P 07	MTT	33.39			33.39	
					P 06	MTT	59.41			59.41	
					P 05	MTT	31.77			31.77	
					P 04	MTT	12.18			12.18	
					P 03	MTT	2.70			2.70	
					P 02	MTT	.42	XCC		.42	
					P 97	MTT	.11	XCC		.11	
					P 08	NTT	2.77			2.77	
					P 07	NTT	4.54			4.54	
					P 06	NTT	13.75			13.75	
					P 05	NTT	7.31			7.31	
					P 04	NTT	6.65			6.65	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.87			1.87	
					P 02	NTT	.68	XCC		.68	
					P 01	NTT	1.36	XCC		1.36	
					P 00	NTT	.76	XCC		.76	
					P 99	NTT	.43	XCC		.43	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.11	XCC		.11	
					P 88	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.07	XCC		.07	
					P 10	NTT	3.01			3.01	
					P 09	NTT	3.72			3.72	
					P	SPS	925.08	XCC	2.31	922.77	
					P	STS	2,436.42	XCC	6.09	2,430.33	
					P	UTT	44.15	XCC	.10	44.05	
					P	ZTT	64.51	XCC	.15	64.36	
											378,490.33
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	328,096.22			328,096.22	
					C	STB	139.33			139.33	
					P	SPA	1,218.27			1,218.27	
					P	STA	2,803.36			2,803.36	
											332,257.18
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	311,022.16			311,022.16	
					C	STB	59.79			59.79	
					P	SPA	805.23			805.23	
					P	STA	1,852.16			1,852.16	
											313,739.34
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	296,167.92			296,167.92	
					P	SPA	710.96			710.96	
					P	STA	1,576.46			1,576.46	
											298,455.34
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	472,631.85			472,631.85	
					C	STB	90.50			90.50	
					P	SPA	1,174.36			1,174.36	
					P	STA	2,697.93			2,697.93	
											476,594.64
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,785.78			1,785.78	
											1,785.78
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	9,755.25			9,755.25	
					C	STB	30.45			30.45	
					P	SPA	171.62			171.62	

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	334.95			334.95	
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	3,317.22			3,317.22	10,292.27
					P	SPA	34.85			34.85	
					P	STA	139.42			139.42	
											3,491.49
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	49,490.75			49,490.75	
					C	STB	35.30			35.30	
					P	SPA	239.02			239.02	
					P	STA	539.20			539.20	
											50,304.27
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	6,461.40			6,461.40	
											6,461.40
TS11	A.D. 03-01 EAST SHAY SEWER ASSMT	OIT	ACR	ACR	C	STA	3,675.44			3,675.44	
											3,675.44
TOTAL AGENCY TRANSFERS											1,875,548.02

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	2.23	XCC	.01	2.22	
					C 10	MTT	2.87	XCC	.01	2.86	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.92	XCC		.92	
					C 07	MTT	.05	XCC		.05	
					C 06	MTT	.02	XCC		.02	
					C 05	MTT	.02	XCC		.02	
					C 03	MTT		XCC		.00	
					C 11	NTT	.07	XCC		.07	
					C 10	NTT	.06	XCC		.06	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	4,282.71	XCC	10.71	4,272.00	
					C	STT	26.65	XCC	.06	26.59	
					C	UTT	.46	XCC		.46	
					C	ZTT	44.46	XCC	.11	44.35	
					C	SCA	232.69-			232.69-	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	.45	XCC		.45	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	.19	XCC		.19	
					P 03	MPP	.04	XCC		.04	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	.44			.44	
					P 09	MTT	.25			.25	
					P 08	MTT	.10			.10	
					P 07	MTT	.35			.35	
					P 06	MTT	.65			.65	
					P 05	MTT	.41			.41	
					P 04	MTT	.17			.17	
					P 03	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.15			.15	
					P 05	NTT	.09			.09	
					P 04	NTT	.10			.10	

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.03			.03	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P	UTT	.52	XCC		.52	
					P	ZTT	.72	XCC		.72	
											4,122.69
SP02	BIG RIVER PARK ASSESSMENT		OIX	ACR ACR	C	STB	18.15			18.15	
					C	ZTA	8,385.30			8,385.30	
					P	ZTA	508.20			508.20	
											8,911.65
TOTAL AGENCY TRANSFERS											13,034.34

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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	STS	1,027.63	XCC	2.57	1,025.06	
					C	STT	57.97	XCC	.14	57.83	
					C	ZTT	197.76	XCC	.49	197.27	
											1,280.16
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	13,610.90	XCC	34.03	13,576.87	
					C	STT	84.71	XCC	.22	84.49	
					C	UTT	1.45	XCC		1.45	
					C	ZTT	141.28	XCC	.35	140.93	
					C	SCA	1,066.75-			1,066.75-	
					P	SPS	32.37	XCC	.09	32.28	
					P	STS	85.21	XCC	.22	84.99	
					P	UTT	1.56	XCC		1.56	
					P	ZTT	2.24	XCC		2.24	
											12,858.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	7.10	XCC	.02	7.08	
					C 10	MTT	9.02	XCC	.02	9.00	
					C 09	MTT	.45	XCC		.45	
					C 08	MTT	2.79	XCC	.01	2.78	
					C 07	MTT	.14	XCC		.14	
					C 06	MTT	.06	XCC		.06	
					C 05	MTT	.04	XCC		.04	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.22	XCC		.22	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.53	XCC		.53	
					P 06	MPP	1.35	XCC		1.35	
					P 05	MPP	.91	XCC		.91	
					P 04	MPP	.48	XCC		.48	
					P 03	MPP	.10	XCC		.10	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	1.39			1.39	
					P 09	MTT	.78			.78	
					P 08	MTT	.31			.31	
					P 07	MTT	1.05			1.05	
					P 06	MTT	1.92			1.92	
					P 05	MTT	1.07			1.07	
					P 04	MTT	.44			.44	
					P 03	MTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.11			.11	
					P 09	NTT	.12			.12	
					P 08	NTT	.09			.09	
					P 07	NTT	.14			.14	
					P 06	NTT	.44			.44	
					P 05	NTT	.25			.25	
					P 04	NTT	.24			.24	
					P 03	NTT	.08			.08	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											32.50
TOTAL AGENCY TRANSFERS											14,170.72

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	21.66	XCC	.05	21.61	
					C 10	MTT	27.51	XCC	.07	27.44	
					C 09	MTT	1.35	XCC		1.35	
					C 08	MTT	8.55	XCC	.02	8.53	
					C 07	MTT	.42	XCC		.42	
					C 06	MTT	.17	XCC		.17	
					C 05	MTT	.13	XCC		.13	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.69	XCC		.69	
					C 10	NTT	.61	XCC		.61	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	41,529.60	XCC	103.82	41,425.78	
					C	STT	258.50	XCC	.65	257.85	
					C	UTT	4.44	XCC	.01	4.43	
					C	ZTT	431.09	XCC	1.08	430.01	
					C	SCA	2,516.58-			2,516.58-	
					P 10	MPP	.42	XCC		.42	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	1.62	XCC		1.62	
					P 06	MPP	3.94	XCC	.01	3.93	
					P 05	MPP	2.58	XCC	.01	2.57	
					P 04	MPP	1.38	XCC		1.38	
					P 03	MPP	.29	XCC		.29	
					P 02	MPP	.07	XCC		.07	
					P 97	MPP	.04	XCC		.04	
					P 10	MTT	4.24			4.24	
					P 09	MTT	2.31			2.31	
					P 08	MTT	.94			.94	
					P 07	MTT	3.19			3.19	
					P 06	MTT	5.59			5.59	
					P 05	MTT	3.03			3.03	
					P 04	MTT	1.26			1.26	
					P 03	MTT	.30			.30	
					P 02	MTT	.05	XCC		.05	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.32			.32	
					P 09	NTT	.38			.38	
					P 08	NTT	.27			.27	
					P 07	NTT	.43			.43	
					P 06	NTT	1.29			1.29	
					P 05	NTT	.69			.69	
					P 04	NTT	.68			.68	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.20			.20	
		P 02	NTT	.08	XCC		.08	
		P 01	NTT	.17	XCC		.17	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	98.61	XCC	.25	98.36	
		P	STS	259.76	XCC	.65	259.11	
		P	UTT	4.71	XCC		4.71	
		P	ZTT	6.91	XCC	.01	6.90	
								40,068.18
TOTAL AGENCY TRANSFERS								40,068.18

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

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	621,306.90	XCC	1,553.27	619,753.63	
					C	STT	3,867.12	XCC	9.68	3,857.44	
					C	UTT	66.42	XCC	.17	66.25	
					C	ZTT	6,449.36	XCC	16.12	6,433.24	
					C	SCA	33,819.33-			33,819.33-	
					P	SPS	1,445.06	XCC	3.61	1,441.45	
					P	STS	3,805.92	XCC	9.52	3,796.40	
					P	UTT	68.97	XCC	.15	68.82	
					P	ZTT	100.74	XCC	.24	100.50	
											601,698.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	11 MTT	324.04	XCC	.81	323.23	
					C	10 MTT	402.97	XCC	1.01	401.96	
					C	09 MTT	19.97	XCC	.05	19.92	
					C	08 MTT	123.55	XCC	.31	123.24	
					C	07 MTT	6.30	XCC	.02	6.28	
					C	06 MTT	2.68	XCC	.01	2.67	
					C	05 MTT	2.09	XCC	.01	2.08	
					C	03 MTT	.22	XCC		.22	
					C	11 NTT	10.32	XCC	.03	10.29	
					C	10 NTT	8.95	XCC	.02	8.93	
					C	09 NTT	.03-	XCC		.03-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	6.12	XCC	.02	6.10	
					P	09 MPP	4.26	XCC	.01	4.25	
					P	08 MPP	5.47	XCC	.01	5.46	
					P	07 MPP	24.28	XCC	.06	24.22	
					P	06 MPP	61.45	XCC	.15	61.30	
					P	05 MPP	42.13	XCC	.11	42.02	
					P	04 MPP	22.28	XCC	.06	22.22	
					P	03 MPP	4.66	XCC	.01	4.65	
					P	02 MPP	1.12	XCC		1.12	
					P	97 MPP	.46	XCC		.46	
					P	10 MTT	62.04			62.04	
					P	09 MTT	34.21			34.21	
					P	08 MTT	13.62			13.62	
					P	07 MTT	47.86			47.86	
					P	06 MTT	87.26			87.26	
					P	05 MTT	49.46			49.46	
					P	04 MTT	20.29			20.29	
					P	03 MTT	4.90			4.90	
					P	02 MTT	.80	XCC		.80	
					P	97 MTT	.21	XCC		.21	
					P	08 NTT	3.88			3.88	
					P	07 NTT	6.51			6.51	

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: JOHN E HOAGLAND

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	20.20			20.20	
					P 05	NTT	11.38			11.38	
					P 04	NTT	11.09			11.09	
					P 03	NTT	3.40			3.40	
					P 02	NTT	1.28	XCC		1.28	
					P 01	NTT	2.59	XCC	.01	2.58	
					P 00	NTT	1.47	XCC		1.47	
					P 99	NTT	.81	XCC		.81	
					P 98	NTT	.20	XCC		.20	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.19	XCC		.19	
					P 95	NTT	.03	XCC		.03	
					P 90	NTT	.03	XCC		.03	
					P 89	NTT	.19	XCC		.19	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.13	XCC		.13	
					P 10	NTT	4.70			4.70	
					P 09	NTT	5.62			5.62	
											1,465.06
SS01	SEWER AVAILABILITY	OJB	ACR	ACR	P	SPA	301.75			301.75	
					P	STA	257.55			257.55	
											559.30
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	295,862.61			295,862.61	
					P	SPA	173.60			173.60	
					P	STA	723.33			723.33	
											296,759.54
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	668,504.86			668,504.86	
					P	SPA	353.11			353.11	
					P	STA	1,024.07			1,024.07	
											669,882.04
TW01	ASSESSMENT DISTRICT 94-1	OJB	ACR	ACR	P	SPA	99.19			99.19	
					P	STA	166.70			166.70	
											265.89
TOTAL AGENCY TRANSFERS											1,570,630.23

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	3.62	XCC	.01	3.61	
					C 10	MTT	4.91	XCC	.01	4.90	
					C 09	MTT	.24	XCC		.24	
					C 08	MTT	1.10	XCC		1.10	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.11	XCC		.11	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	6,946.10	XCC	17.37	6,928.73	
					C	STT	43.24	XCC	.10	43.14	
					C	UTT	.74	XCC		.74	
					C	ZTT	72.10	XCC	.18	71.92	
					C	SCA	373.07-			373.07-	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	.19	XCC		.19	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 10	MTT	.75			.75	
					P 09	MTT	.41			.41	
					P 08	MTT	.12			.12	
					P 07	MTT	.43			.43	
					P 06	MTT	.26			.26	
					P 05	MTT	.08			.08	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.07			.07	
					P 08	NTT	.03			.03	
					P 07	NTT	.05			.05	
					P 06	NTT	.06			.06	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
 ADDRESS: 3590 RUBIDOUX BLVD
 RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 03	NTT	.01			.01	
				P 02	NTT		XCC		.00	
				P 01	NTT		XCC		.00	
				P 00	NTT		XCC		.00	
				P 99	NTT		XCC		.00	
				P 98	NTT		XCC		.00	
				P 97	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
				P 95	NTT		XCC		.00	
				P 90	NTT		XCC		.00	
				P	SPS	17.58	XCC	.04	17.54	
				P	STS	46.34	XCC	.10	46.24	
				P	UTT	.86	XCC		.86	
				P	ZTT	1.25	XCC		1.25	
										6,750.55
TOTAL AGENCY TRANSFERS										6,750.55

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	77,286.41	XCC	193.22	77,093.19	
					C	STT	481.04	XCC	1.21	479.83	
					C	UTT	8.26	XCC	.02	8.24	
					C	ZTT	802.26	XCC	2.01	800.25	
					C	SCA	4,349.89-			4,349.89-	
					P	SPS	183.29	XCC	.46	182.83	
					P	STS	482.67	XCC	1.21	481.46	
					P	UTT	8.75	XCC	.01	8.74	
					P	ZTT	12.78	XCC	.02	12.76	
											74,717.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	11 MTT	40.31	XCC	.10	40.21	
					C	10 MTT	51.11	XCC	.13	50.98	
					C	09 MTT	2.72	XCC	.01	2.71	
					C	08 MTT	18.18	XCC	.05	18.13	
					C	07 MTT	.93	XCC		.93	
					C	06 MTT	.39	XCC		.39	
					C	05 MTT	.26	XCC		.26	
					C	03 MTT	.02	XCC		.02	
					C	11 NTT	1.28	XCC		1.28	
					C	10 NTT	1.14	XCC		1.14	
					C	09 NTT		XCC		.00	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	.78	XCC		.78	
					P	09 MPP	.59	XCC		.59	
					P	08 MPP	.80	XCC		.80	
					P	07 MPP	3.58	XCC	.01	3.57	
					P	06 MPP	8.81	XCC	.02	8.79	
					P	05 MPP	5.24	XCC	.01	5.23	
					P	04 MPP	2.56	XCC	.01	2.55	
					P	03 MPP	.55	XCC		.55	
					P	02 MPP	.13	XCC		.13	
					P	97 MPP	.06	XCC		.06	
					P	10 MTT	7.87			7.87	
					P	09 MTT	4.66			4.66	
					P	08 MTT	2.00			2.00	
					P	07 MTT	7.06			7.06	
					P	06 MTT	12.51			12.51	
					P	05 MTT	6.16			6.16	
					P	04 MTT	2.33			2.33	
					P	03 MTT	.58			.58	
					P	02 MTT	.09	XCC		.09	
					P	97 MTT	.03	XCC		.03	
					P	10 NTT	.60			.60	
					P	09 NTT	.76			.76	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.57			.57	
					P 07	NTT	.96			.96	
					P 06	NTT	2.89			2.89	
					P 05	NTT	1.42			1.42	
					P 04	NTT	1.27			1.27	
					P 03	NTT	.40			.40	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.31	XCC		.31	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.01	XCC		.01	
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	28.26			28.26	192.08
					P	STA	24.90			24.90	
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	56,379.92			56,379.92	53.16
					P	SPA	153.14			153.14	
					P	STA	436.20			436.20	
											56,969.26
TOTAL AGENCY TRANSFERS											131,931.91

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 03/31/2012 TO 04/16/2012 ****

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	20,749.59	XCC	51.87	20,697.72	
					C	STT	129.15	XCC	.32	128.83	
					C	UTT	2.22	XCC	.01	2.21	
					C	ZTT	215.38	XCC	.54	214.84	
					C	SCA	1,209.46-			1,209.46-	
					P	UTT	2.37	XCC		2.37	
					P	ZTT	3.43	XCC		3.43	
											19,839.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 11	MTT	10.82	XCC	.03	10.79	
					C 10	MTT	13.76	XCC	.03	13.73	
					C 09	MTT	.73	XCC		.73	
					C 08	MTT	4.57	XCC	.01	4.56	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.06	XCC		.06	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT	.30	XCC		.30	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 10	MPP	.21	XCC		.21	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.21	XCC		.21	
					P 07	MPP	.81	XCC		.81	
					P 06	MPP	1.89	XCC		1.89	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	.69	XCC		.69	
					P 03	MPP	.14	XCC		.14	
					P 02	MPP	.04	XCC		.04	
					P 97	MPP	.02	XCC		.02	
					P 10	MTT	2.12			2.12	
					P 09	MTT	1.25			1.25	
					P 08	MTT	.50			.50	
					P 07	MTT	1.60			1.60	
					P 06	MTT	2.69			2.69	
					P 05	MTT	1.53			1.53	
					P 04	MTT	.63			.63	
					P 03	MTT	.15			.15	
					P 02	MTT	.03	XCC		.03	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.16			.16	
					P 09	NTT	.21			.21	
					P 08	NTT	.15			.15	
					P 07	NTT	.22			.22	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.62			.62	
		P 05	NTT	.35			.35	
		P 04	NTT	.35			.35	
		P 03	NTT	.10			.10	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.07	XCC		.07	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
								49.13
TOTAL AGENCY TRANSFERS								19,889.07

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

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	10.34	XCC	.03	10.31	
					C 10	MTT	12.78	XCC	.03	12.75	
					C 09	MTT	.74	XCC		.74	
					C 08	MTT	5.68	XCC	.01	5.67	
					C 10	NTT	.29	XCC		.29	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	NTT	.32	XCC		.32	
					C	STS	19,822.10	XCC	49.56	19,772.54	
					C	STT	123.37	XCC	.31	123.06	
					C	UTT	2.12	XCC	.01	2.11	
					C	ZTT	205.76	XCC	.51	205.25	
					C	SCA	1,105.08-			1,105.08-	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.16	XCC		.16	
					P 08	MPP	.25			.25	
					P 10	MTT	1.97			1.97	
					P 09	MTT	1.26			1.26	
					P 08	MTT	.63			.63	
					P 08	NTT	.17			.17	
					P 10	NTT	.15			.15	
					P 09	NTT	.20			.20	
					P	SPS	45.84			45.84	
					P	STS	120.71	XCC	.25	120.46	
					P	UTT	2.18	XCC		2.18	
					P	ZTT	3.18	XCC		3.18	
											19,204.60
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	47,674.77			47,674.77	
											47,674.77
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	2,922.60			2,922.60	
					P	SPA	31.53			31.53	
					P	STA	60.60			60.60	
											3,014.73
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	3,373.05			3,373.05	
					P	SPA	31.53			31.53	
					P	STA	60.60			60.60	
											3,465.18
TOTAL AGENCY TRANSFERS											73,359.28

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: PO BOX 294049
 PINON HILLS, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	96.79			96.79	
					C 10	MTT	122.22	XCC	.31	121.91	
					C 09	MTT	7.28	XCC	.02	7.26	
					C 10	NTT	2.71	XCC	.01	2.70	
					C 09	NTT	.01	XCC		.01	
					C 11	NTT	3.09			3.09	
					C	STS	185,580.63	XCC	463.95	185,116.68	
					C	STT	1,155.08	XCC	2.88	1,152.20	
					C	UTT	19.84	XCC	.05	19.79	
					C	ZTT	1,926.39	XCC	4.82	1,921.57	
					C	SCA	10,272.49			10,272.49	
					P 10	MPP	1.86			1.86	
					P 09	MPP	1.55			1.55	
					P 10	MTT	18.81			18.81	
					P 09	MTT	12.47			12.47	
					P 10	NTT	1.42			1.42	
					P 09	NTT	2.05			2.05	
					P	SPS	438.15			438.15	
					P	STS	1,154.02	XCC	2.04	1,151.98	
					P	UTT	20.92	XCC	.03	20.89	
					P	ZTT	30.58	XCC	.05	30.53	
											179,849.20
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	7,301.80			7,301.80	
											7,301.80
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	49,186.30			49,186.30	
					C	STB	18.90			18.90	
					P	SPA	146.59			146.59	
					P	STA	586.20			586.20	
											49,937.99
TOTAL AGENCY TRANSFERS											237,088.99

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	927,538.27	XCC	2,318.85	925,219.42	
					C	STT	5,773.17	XCC	14.43	5,758.74	
					C	UTT	99.15	XCC	.25	98.90	
					C	ZTT	9,628.13	XCC	24.07	9,604.06	
					C	SCA	50,896.96-			50,896.96-	
					P	UTT	102.20	XCC	.27	101.93	
					P	ZTT	149.23	XCC	.36	148.87	
											890,034.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	11 MTT	483.75	XCC	1.21	482.54	
					C	10 MTT	596.81	XCC	1.49	595.32	
					C	09 MTT	32.17	XCC	.08	32.09	
					C	08 MTT	219.85	XCC	.55	219.30	
					C	07 MTT	11.23	XCC	.03	11.20	
					C	06 MTT	4.51	XCC	.01	4.50	
					C	05 MTT	3.23	XCC	.01	3.22	
					C	03 MTT	.29	XCC		.29	
					C	11 NTT	15.40	XCC	.04	15.36	
					C	10 NTT	13.26	XCC	.03	13.23	
					C	09 NTT	.05-	XCC		.05-	
					C	08 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	06 NTT		XCC		.00	
					P	10 MPP	9.07	XCC	.02	9.05	
					P	09 MPP	6.87	XCC	.02	6.85	
					P	08 MPP	9.72	XCC	.02	9.70	
					P	07 MPP	43.26	XCC	.11	43.15	
					P	06 MPP	103.32	XCC	.26	103.06	
					P	05 MPP	65.23	XCC	.16	65.07	
					P	04 MPP	33.63	XCC	.08	33.55	
					P	03 MPP	6.31	XCC	.02	6.29	
					P	02 MPP	1.54	XCC		1.54	
					P	97 MPP	.67	XCC		.67	
					P	10 MTT	91.89			91.89	
					P	09 MTT	55.09			55.09	
					P	08 MTT	24.23			24.23	
					P	07 MTT	85.27			85.27	
					P	06 MTT	146.72			146.72	
					P	05 MTT	76.59			76.59	
					P	04 MTT	30.62			30.62	
					P	03 MTT	6.62			6.62	
					P	02 MTT	1.10	XCC		1.10	
					P	97 MTT	.31	XCC		.31	
					P	08 NTT	6.91			6.91	
					P	07 NTT	11.59			11.59	
					P	06 NTT	33.96			33.96	
					P	05 NTT	17.62			17.62	

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	16.73			16.73	
					P 03	NTT	4.60			4.60	
					P 02	NTT	1.76	XCC		1.76	
					P 01	NTT	3.60	XCC	.01	3.59	
					P 00	NTT	1.99	XCC		1.99	
					P 99	NTT	1.13	XCC		1.13	
					P 98	NTT	.29	XCC		.29	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.29	XCC		.29	
					P 95	NTT	.05	XCC		.05	
					P 10	NTT	6.96			6.96	
					P 09	NTT	9.04			9.04	
											2,290.92
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	423,072.06			423,072.06	
					C	ZTA	1,397.94			1,397.94	
					P	SPA	2,656.75			2,656.75	
					P	STA	5,459.65			5,459.65	
					P	ZTA	593.48			593.48	
											433,179.88
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	18,930.60			18,930.60	
											18,930.60
TOTAL AGENCY TRANSFERS											1,344,436.36

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 03/31/2012 TO 04/16/2012 ****

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 11	MTT	1,868.73	XCC	4.67	1,864.06	
					C 10	MTT	2,279.90	XCC	5.70	2,274.20	
					C 09	MTT	111.42	XCC	.28	111.14	
					C 08	MTT	709.89	XCC	1.77	708.12	
					C 07	MTT	35.06	XCC	.09	34.97	
					C 06	MTT	14.02	XCC	.04	13.98	
					C 05	MTT	10.47	XCC	.03	10.44	
					C 03	MTT	.99	XCC		.99	
					C 11	NTT	59.51	XCC	.15	59.36	
					C 10	NTT	50.64	XCC	.13	50.51	
					C 09	NTT	.16-	XCC		.16-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	3,583,078.28	XCC	8,957.70	3,574,120.58	
					C	STT	22,301.69	XCC	55.76	22,245.93	
					C	UTT	383.03	XCC	.96	382.07	
					C	ZTT	37,193.44	XCC	92.98	37,100.46	
					C	SCA	192,899.09-			192,899.09-	
					P 10	MPP	34.63	XCC	.09	34.54	
					P 09	MPP	23.79	XCC	.06	23.73	
					P 08	MPP	31.40	XCC	.08	31.32	
					P 07	MPP	135.08	XCC	.34	134.74	
					P 06	MPP	320.98	XCC	.80	320.18	
					P 05	MPP	211.50	XCC	.53	210.97	
					P 04	MPP	108.61	XCC	.27	108.34	
					P 03	MPP	21.56	XCC	.05	21.51	
					P 02	MPP	5.03	XCC	.01	5.02	
					P 97	MPP	1.87	XCC		1.87	
					P 10	MTT	351.01			351.01	
					P 09	MTT	190.85			190.85	
					P 08	MTT	78.24			78.24	
					P 07	MTT	266.24			266.24	
					P 06	MTT	455.80			455.80	
					P 05	MTT	248.33			248.33	
					P 04	MTT	98.90			98.90	
					P 03	MTT	22.66			22.66	
					P 02	MTT	3.61	XCC	.01	3.60	
					P 97	MTT	.85	XCC		.85	
					P 10	NTT	26.57			26.57	
					P 09	NTT	31.32			31.32	
					P 08	NTT	22.28			22.28	
					P 07	NTT	36.18			36.18	
					P 06	NTT	105.47			105.47	
					P 05	NTT	57.13			57.13	
					P 04	NTT	54.03			54.03	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
		P 03	NTT	15.73			15.73			
		P 02	NTT	5.76	XCC	.01	5.75			
		P 01	NTT	11.26	XCC	.03	11.23			
		P 00	NTT	6.06	XCC	.02	6.04			
		P 99	NTT	3.44	XCC	.01	3.43			
		P 98	NTT	.83	XCC		.83			
		P 97	NTT	.11	XCC		.11			
		P 96	NTT	.74	XCC		.74			
		P 95	NTT	.13	XCC		.13			
		P	SPS	8,173.79	XCC	20.44	8,153.35			
		P	STS	21,527.80	XCC	53.82	21,473.98			
		P	UTT	390.30	XCC	1.00	389.30			
		P	ZTT	569.98	XCC	1.42	568.56			
								3,479,648.42		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	C 11	MTT		203.71	XCC	.51	203.20
				C 10	MTT		247.14	XCC	.62	246.52
				C 09	MTT		12.31	XCC	.03	12.28
				C 08	MTT		80.88	XCC	.20	80.68
				C 07	MTT		4.11	XCC	.01	4.10
				C 06	MTT		1.72	XCC		1.72
				C 05	MTT		1.34	XCC		1.34
				C 03	MTT		.13	XCC		.13
				C 11	NTT		6.49	XCC	.02	6.47
				C 10	NTT		5.49	XCC	.01	5.48
				C 09	NTT		.02-	XCC		.02-
				C 08	NTT			XCC		.00
				C 07	NTT			XCC		.00
				C 06	NTT			XCC		.00
				C	STS		390,605.79	XCC	976.51	389,629.28
				C	STT		2,431.19	XCC	6.08	2,425.11
				C	UTT		41.75	XCC	.10	41.65
				C	ZTT		4,054.61	XCC	10.14	4,044.47
				C	SCA		21,770.47-			21,770.47-
				P 10	MPP		3.75	XCC	.01	3.74
				P 09	MPP		2.63	XCC	.01	2.62
				P 08	MPP		3.58	XCC	.01	3.57
				P 07	MPP		15.82	XCC	.04	15.78
				P 06	MPP		39.32	XCC	.10	39.22
				P 05	MPP		27.00	XCC	.07	26.93
				P 04	MPP		13.71	XCC	.03	13.68
				P 03	MPP		2.78	XCC	.01	2.77
				P 02	MPP		.66	XCC		.66
				P 97	MPP		.27	XCC		.27
				P 10	MTT		38.05			38.05
				P 09	MTT		21.08			21.08
				P 08	MTT		8.92			8.92

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 07	MTT	31.18			31.18		
		P 06	MTT	55.82			55.82		
		P 05	MTT	31.71			31.71		
		P 04	MTT	12.49			12.49		
		P 03	MTT	2.91			2.91		
		P 02	MTT	.48	XCC		.48		
		P 97	MTT	.12	XCC		.12		
		P 10	NTT	2.88			2.88		
		P 09	NTT	3.46			3.46		
		P 08	NTT	2.54			2.54		
		P 07	NTT	4.23			4.23		
		P 06	NTT	12.92			12.92		
		P 05	NTT	7.30			7.30		
		P 04	NTT	6.82			6.82		
		P 03	NTT	2.03			2.03		
		P 02	NTT	.76	XCC		.76		
		P 01	NTT	1.50	XCC		1.50		
		P 00	NTT	.83	XCC		.83		
		P 99	NTT	.45	XCC		.45		
		P 98	NTT	.12	XCC		.12		
		P 97	NTT	.01	XCC		.01		
		P 96	NTT	.11	XCC		.11		
		P 95	NTT	.02	XCC		.02		
		P	SPS	886.05	XCC	2.22	883.83		
		P	STS	2,333.66	XCC	5.85	2,327.81		
		P	UTT	42.31	XCC	.10	42.21		
		P	ZTT	61.78	XCC	.13	61.65		
								378,605.42	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	C 11	MTT	201.26	XCC .50	200.76	
				C 10	MTT	244.17	XCC .61	243.56	
				C 09	MTT	12.16	XCC .03	12.13	
				C 08	MTT	79.90	XCC .20	79.70	
				C 07	MTT	4.06	XCC .01	4.05	
				C 06	MTT	1.70	XCC	1.70	
				C 05	MTT	1.32	XCC	1.32	
				C 03	MTT	.13	XCC	.13	
				C 11	NTT	6.41	XCC .02	6.39	
				C 10	NTT	5.43	XCC .01	5.42	
				C 09	NTT	.02-	XCC	.02-	
				C 08	NTT		XCC	.00	
				C 07	NTT		XCC	.00	
				C 06	NTT		XCC	.00	
				C	STS	385,892.27	XCC 964.73	384,927.54	
				C	STT	2,401.87	XCC 6.01	2,395.86	
				C	UTT	41.26	XCC .10	41.16	
				C	ZTT	4,005.67	XCC 10.01	3,995.66	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	98.13	XCC	.25	97.88	
					C 10	MTT	122.07	XCC	.31	121.76	
					C 09	MTT	6.15	XCC	.02	6.13	
					C 08	MTT	39.94	XCC	.10	39.84	
					C 07	MTT	1.98	XCC		1.98	
					C 06	MTT	.83	XCC		.83	
					C 05	MTT	.62	XCC		.62	
					C 03	MTT	.06	XCC		.06	
					C 11	NTT	3.13	XCC	.01	3.12	
					C 10	NTT	2.71	XCC	.01	2.70	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	188,142.66	XCC	470.36	187,672.30	
					C	STT	1,171.02	XCC	2.93	1,168.09	
					C	UTT	20.11	XCC	.05	20.06	
					C	ZTT	1,952.98	XCC	4.88	1,948.10	
					C	SCA	10,235.83-			10,235.83-	
					P 10	MPP	1.86	XCC		1.86	
					P 09	MPP	1.31	XCC		1.31	
					P 08	MPP	1.76	XCC		1.76	
					P 07	MPP	7.66	XCC	.02	7.64	
					P 06	MPP	19.02	XCC	.05	18.97	
					P 05	MPP	12.57	XCC	.03	12.54	
					P 04	MPP	6.41	XCC	.02	6.39	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP	.30	XCC		.30	
					P 97	MPP	.12	XCC		.12	
					P 10	MTT	18.80			18.80	
					P 09	MTT	10.53			10.53	
					P 08	MTT	4.40			4.40	
					P 07	MTT	15.09			15.09	
					P 06	MTT	27.00			27.00	
					P 05	MTT	14.76			14.76	
					P 04	MTT	5.84			5.84	
					P 03	MTT	1.33			1.33	
					P 02	MTT	.22	XCC		.22	
					P 97	MTT	.05	XCC		.05	
					P 10	NTT	1.43			1.43	
					P 09	NTT	1.72			1.72	
					P 08	NTT	1.25			1.25	
					P 07	NTT	2.05			2.05	
					P 06	NTT	6.25			6.25	
					P 05	NTT	3.40			3.40	
					P 04	NTT	3.19			3.19	

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

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.92			.92	
					P 02	NTT	.33	XCC		.33	
					P 01	NTT	.67	XCC		.67	
					P 00	NTT	.38	XCC		.38	
					P 99	NTT	.21	XCC		.21	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.05	XCC		.05	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P	UTT	20.92	XCC	.05	20.87	
					P	ZTT	30.50	XCC	.07	30.43	
											181,071.15
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	245,277.50			245,277.50	
					C	STB	10.15			10.15	
					C	ZTA	7,309.65			7,309.65	
					P	SPA	1,582.39			1,582.39	
					P	STA	3,451.40			3,451.40	
					P	ZTA	50.02			50.02	
											257,681.11
TOTAL AGENCY TRANSFERS											438,752.26

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	59.43	XCC	.15	59.28	
					C 10	MTT	72.48	XCC	.18	72.30	
					C 09	MTT	3.73	XCC	.01	3.72	
					C 08	MTT	24.73	XCC	.06	24.67	
					C 07	MTT	1.22	XCC		1.22	
					C 06	MTT	.50	XCC		.50	
					C 05	MTT	.36	XCC		.36	
					C 03	MTT	.03	XCC		.03	
					C 11	NTT	1.89	XCC		1.89	
					C 10	NTT	1.61	XCC		1.61	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	113,950.44	XCC	284.88	113,665.56	
					C	STT	709.24	XCC	1.78	707.46	
					C	UTT	12.18	XCC	.03	12.15	
					C	ZTT	1,182.84	XCC	2.96	1,179.88	
					C	SCA	6,416.08-			6,416.08-	
					P 10	MPP	1.10	XCC		1.10	
					P 09	MPP	.80	XCC		.80	
					P 08	MPP	1.10	XCC		1.10	
					P 07	MPP	4.69	XCC	.01	4.68	
					P 06	MPP	11.45	XCC	.03	11.42	
					P 05	MPP	7.24	XCC	.02	7.22	
					P 04	MPP	3.78	XCC	.01	3.77	
					P 03	MPP	.78	XCC		.78	
					P 02	MPP	.20	XCC		.20	
					P 97	MPP	.10	XCC		.10	
					P 10	MTT	11.15			11.15	
					P 09	MTT	6.38			6.38	
					P 08	MTT	2.73			2.73	
					P 07	MTT	9.25			9.25	
					P 06	MTT	16.26			16.26	
					P 05	MTT	8.50			8.50	
					P 04	MTT	3.43			3.43	
					P 03	MTT	.82			.82	
					P 02	MTT	.14	XCC		.14	
					P 97	MTT	.05	XCC		.05	
					P 10	NTT	.84			.84	
					P 09	NTT	1.05			1.05	
					P 08	NTT	.78			.78	
					P 07	NTT	1.26			1.26	
					P 06	NTT	3.76			3.76	
					P 05	NTT	1.96			1.96	
					P 04	NTT	1.88			1.88	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6601 WHITEFEATHER ROAD
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.57			.57	
					P 02	NTT	.23	XCC		.23	
					P 01	NTT	.47	XCC		.47	
					P 00	NTT	.27	XCC		.27	
					P 99	NTT	.16	XCC		.16	
					P 98	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P	SPS	259.85	XCC	.65	259.20	
					P	STS	684.35	XCC	1.71	682.64	
					P	UTT	12.43	XCC	.03	12.40	
					P	ZTT	18.16	XCC	.03	18.13	
											110,390.20
TOTAL AGENCY TRANSFERS											110,390.20

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	101.26	XCC	.25	101.01	
					C 10	MTT	126.06	XCC	.32	125.74	
					C 09	MTT	6.28	XCC	.02	6.26	
					C 08	MTT	39.24	XCC	.10	39.14	
					C 07	MTT	2.02	XCC	.01	2.01	
					C 06	MTT	.86	XCC		.86	
					C 05	MTT	.67	XCC		.67	
					C 03	MTT	.07	XCC		.07	
					C 11	NTT	3.22	XCC	.01	3.21	
					C 10	NTT	2.80	XCC	.01	2.79	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	194,156.19	XCC	485.39	193,670.80	
					C	STT	1,208.48	XCC	3.03	1,205.45	
					C	UTT	20.75	XCC	.05	20.70	
					C	ZTT	2,015.40	XCC	5.04	2,010.36	
					C	SCA	10,607.74-			10,607.74-	
					P 10	MPP	1.91	XCC		1.91	
					P 09	MPP	1.34	XCC		1.34	
					P 08	MPP	1.73	XCC		1.73	
					P 07	MPP	7.77	XCC	.02	7.75	
					P 06	MPP	19.66	XCC	.05	19.61	
					P 05	MPP	13.40	XCC	.03	13.37	
					P 04	MPP	7.05	XCC	.02	7.03	
					P 03	MPP	1.47	XCC		1.47	
					P 02	MPP	.35	XCC		.35	
					P 97	MPP	.15	XCC		.15	
					P 10	MTT	19.41			19.41	
					P 09	MTT	10.76			10.76	
					P 08	MTT	4.33			4.33	
					P 07	MTT	15.31			15.31	
					P 06	MTT	27.93			27.93	
					P 05	MTT	15.74			15.74	
					P 04	MTT	6.42			6.42	
					P 03	MTT	1.55			1.55	
					P 02	MTT	.25	XCC		.25	
					P 97	MTT	.06	XCC		.06	
					P 10	NTT	1.47			1.47	
					P 09	NTT	1.77			1.77	
					P 08	NTT	1.23			1.23	
					P 07	NTT	2.08			2.08	
					P 06	NTT	6.46			6.46	
					P 05	NTT	3.62			3.62	
					P 04	NTT	3.50			3.50	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	1.07			1.07	
		P 02	NTT	.40	XCC		.40	
		P 01	NTT	.82	XCC		.82	
		P 00	NTT	.47	XCC		.47	
		P 99	NTT	.26	XCC		.26	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 95	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.06	XCC		.06	
		P 88	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.04	XCC		.04	
		P	SPS	451.95	XCC	1.14	450.81	
		P	STS	1,190.37	XCC	2.99	1,187.38	
		P	UTT	21.56	XCC	.05	21.51	
		P	ZTT	31.50	XCC	.07	31.43	
								188,452.35
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	353,653.25			353,653.25	
			C STB	644.80			644.80	
			C ZTA	481.80			481.80	
			P SPA	2,372.16			2,372.16	
			P STA	4,644.75			4,644.75	
			P ZTA	80.30			80.30	
								361,877.06
TOTAL AGENCY TRANSFERS								550,329.41

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	7.60	XCC	.02	7.58	
					C	STT	.04	XCC		.04	
					C	UTT	.01	XCC		.01	
					C	ZTT	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	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 97	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	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	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	
											7.79
TOTAL AGENCY TRANSFERS											7.79

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA 91761
 ATTN: MIN-LEE CHENG

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	310,770.25			310,770.25	
					C	STB	2,053.20			2,053.20	
					C	ZTA	308.55			308.55	
					P	SPA	602.10			602.10	
					P	STA	1,156.62			1,156.62	
											314,890.72
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	242,090.98			242,090.98	
					C	STB	1,278.52			1,278.52	
					C	ZTA	271.96			271.96	
					P	SPA	403.81			403.81	
					P	STA	900.76			900.76	
											244,946.03
TOTAL AGENCY TRANSFERS											559,836.75

PGM-ID: PI867
TIME: 22:15:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 771
DATE: 04/23/2012

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF	864	864	C	STA	85,435.04			85,435.04	85,435.04
TOTAL AGENCY TRANSFERS									<u>85,435.04</u>	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT			.50	.50
						C 10	MTT			.61	.61
						C 09	MTT			.03	.03
						C 08	MTT			.19	.19
						C 07	MTT			.01	.01
						C 06	MTT				.00
						C 05	MTT				.00
						C 03	MTT				.00
						C 11	NTT	.02			.02
						C 10	NTT	.01			.01
						C 09	NTT				.00
						C 08	NTT				.00
						C 07	NTT				.00
						C 06	NTT				.00
						C	STS	952.84	2.38		950.46
						C	STT	5.94	.01		5.93
						C	UTT	.10			.10
						C	ZTT	9.89	.02		9.87
						C	SCA	56.79-			56.79-
						P 10	MPP	.01			.01
						P 09	MPP	.01			.01
						P 08	MPP	.01			.01
						P 07	MPP	.04			.04
						P 06	MPP	.10			.10
						P 05	MPP	.08			.08
						P 04	MPP	.04			.04
						P 03	MPP				.00
						P 02	MPP				.00
						P 97	MPP				.00
						P 10	MTT	.10			.10
						P 09	MTT	.06			.06
						P 08	MTT	.02			.02
						P 07	MTT	.08			.08
						P 06	MTT	.14			.14
						P 05	MTT	.08			.08
						P 04	MTT	.04			.04
						P 03	MTT				.00
						P 02	MTT				.00
						P 97	MTT				.00
						P 10	NTT	.01			.01
						P 09	NTT	.01			.01
						P 08	NTT				.00
						P 07	NTT	.01			.01
						P 06	NTT	.04			.04
						P 05	NTT	.02			.02
						P 04	NTT	.02			.02

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	2.17	XCC		2.17	
		P	STS	5.74	XCC	.01	5.73	
		P	UTT	.11	XCC		.11	
		P	ZTT	.16	XCC		.16	
								920.06
TOTAL AGENCY TRANSFERS								920.06

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.10	XCC		.10	
					C 03	MTT	.01	XCC		.01	
					P 05	MPP	1.91	XCC		1.91	
					P 04	MPP	.99	XCC		.99	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP	.05	XCC		.05	
					P 97	MPP	.02	XCC		.02	
					P 05	MTT	2.25			2.25	
					P 04	MTT	.91			.91	
					P 03	MTT	.22			.22	
					P 02	MTT	.04	XCC		.04	
					P 97	MTT	.01	XCC		.01	
					P 05	NTT	.51			.51	
					P 04	NTT	.50			.50	
					P 03	NTT	.15			.15	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.11	XCC		.11	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.04	XCC		.04	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
											8.15
TOTAL AGENCY TRANSFERS											8.15

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OLG	ACR	ACR	C 11	MTT	8.43	XCC	.02	8.41	
					C 10	MTT	10.37	XCC	.03	10.34	
					C 09	MTT	.53	XCC		.53	
					C 08	MTT	3.51	XCC	.01	3.50	
					C 07	MTT	.18	XCC		.18	
					C 06	MTT	.08	XCC		.08	
					C 05	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 11	NTT	.27	XCC		.27	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	16,175.46	XCC	40.44	16,135.02	
					C	STT	100.68	XCC	.25	100.43	
					C	UTT	1.73	XCC		1.73	
					C	ZTT	167.91	XCC	.42	167.49	
					C	SCA	894.06-			894.06-	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	1.74	XCC		1.74	
					P 05	MPP	1.12	XCC		1.12	
					P 04	MPP	.59	XCC		.59	
					P 03	MPP	.12	XCC		.12	
					P 02	MPP	.03	XCC		.03	
					P 97	MPP	.02	XCC		.02	
					P 10	MTT	1.59			1.59	
					P 09	MTT	.91			.91	
					P 08	MTT	.38			.38	
					P 07	MTT	1.41			1.41	
					P 06	MTT	2.46			2.46	
					P 05	MTT	1.31			1.31	
					P 04	MTT	.53			.53	
					P 03	MTT	.12			.12	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.12			.12	
					P 09	NTT	.15			.15	
					P 08	NTT	.11			.11	
					P 07	NTT	.19			.19	
					P 06	NTT	.57			.57	
					P 05	NTT	.30			.30	
					P 04	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.09			.09	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P	SPS	37.17	XCC	.09	37.08	
					P	STS	97.87	XCC	.24	97.63	
					P	UTT	1.77	XCC		1.77	
					P	ZTT	2.61	XCC		2.61	
											15,688.79
TOTAL AGENCY TRANSFERS											15,688.79

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OH	B	ACR ACR	C 11	MTT	67.97	XCC	.17	67.80	
					C 10	MTT	82.77	XCC	.21	82.56	
					C 09	MTT	4.14	XCC	.01	4.13	
					C 08	MTT	26.41	XCC	.07	26.34	
					C 07	MTT	1.31	XCC		1.31	
					C 06	MTT	.53	XCC		.53	
					C 11	NTT	2.16	XCC	.01	2.15	
					C 10	NTT	1.84	XCC		1.84	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	130,321.03	XCC	325.80	129,995.23	
					C	STT	811.14	XCC	2.03	809.11	
					C	UTT	13.93	XCC	.03	13.90	
					C	ZTT	1,352.77	XCC	3.38	1,349.39	
					C	SCA	7,149.09-			7,149.09-	
					P 10	MPP	1.26	XCC		1.26	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	1.17	XCC		1.17	
					P 07	MPP	5.06			5.06	
					P 06	MPP	12.25			12.25	
					P 10	MTT	12.75			12.75	
					P 09	MTT	7.08			7.08	
					P 08	MTT	2.91			2.91	
					P 07	MTT	9.95			9.95	
					P 06	MTT	17.40			17.40	
					P 09	NTT	1.16			1.16	
					P 08	NTT	.83			.83	
					P 07	NTT	1.35			1.35	
					P 06	NTT	4.02			4.02	
					P 10	NTT	.96			.96	
					P	UTT	14.16	XCC	.02	14.14	
					P	ZTT	20.67	XCC	.03	20.64	
											125,319.00
TOTAL AGENCY TRANSFERS											125,319.00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OJS	ACR	ACR	C 11	MTT	7.24	XCC	.02	7.22	
					C 10	MTT	8.93	XCC	.02	8.91	
					C 09	MTT	.45	XCC		.45	
					C 08	MTT	2.97	XCC	.01	2.96	
					C 07	MTT	.15	XCC		.15	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.05	XCC		.05	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.23	XCC		.23	
					C 10	NTT	.20	XCC		.20	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	13,884.59	XCC	34.71	13,849.88	
					C	STT	86.42	XCC	.23	86.19	
					C	UTT	1.48	XCC		1.48	
					C	ZTT	144.13	XCC	.36	143.77	
					C	SCA	776.57-			776.57-	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.13	XCC		.13	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	1.44	XCC		1.44	
					P 05	MPP	.99	XCC		.99	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP	.03	XCC		.03	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	1.37			1.37	
					P 09	MTT	.77			.77	
					P 08	MTT	.33			.33	
					P 07	MTT	1.13			1.13	
					P 06	MTT	2.04			2.04	
					P 05	MTT	1.17			1.17	
					P 04	MTT	.48			.48	
					P 03	MTT	.12			.12	
					P 02	MTT	.02	XCC		.02	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.11			.11	
					P 09	NTT	.12			.12	
					P 08	NTT	.10			.10	
					P 07	NTT	.15			.15	
					P 06	NTT	.48			.48	
					P 05	NTT	.27			.27	
					P 04	NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: P.O. BOX 1839
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.08			.08	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	32.01	XCC	.09	31.92	
					P	STS	84.35	XCC	.22	84.13	
					P	UTT	1.52	XCC		1.52	
					P	ZTT	2.22	XCC		2.22	
											13,458.01
TOTAL AGENCY TRANSFERS											13,458.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OKH	ACR	ACR	C 11	MTT	157.57	XCC	.39	157.18	
					C 10	MTT	192.10	XCC	.48	191.62	
					C 09	MTT	9.56	XCC	.02	9.54	
					C 08	MTT	56.70	XCC	.14	56.56	
					C 07	MTT	2.75	XCC	.01	2.74	
					C 06	MTT	1.11	XCC		1.11	
					C 05	MTT	.84	XCC		.84	
					C 03	MTT	.08	XCC		.08	
					C 11	NTT	5.02	XCC	.01	5.01	
					C 10	NTT	4.27	XCC	.01	4.26	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	302,113.38	XCC	755.28	301,358.10	
					C	STT	1,880.40	XCC	4.70	1,875.70	
					C	UTT	32.30	XCC	.08	32.22	
					C	ZTT	3,136.03	XCC	7.84	3,128.19	
					C	SCA	16,593.14-			16,593.14-	
					P 10	MPP	2.92	XCC	.01	2.91	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 08	MPP	2.51	XCC	.01	2.50	
					P 07	MPP	10.57	XCC	.03	10.54	
					P 06	MPP	25.41	XCC	.06	25.35	
					P 05	MPP	17.00	XCC	.04	16.96	
					P 04	MPP	8.75	XCC	.02	8.73	
					P 03	MPP	1.77	XCC		1.77	
					P 02	MPP	.42	XCC		.42	
					P 97	MPP	.17	XCC		.17	
					P 10	MTT	29.58			29.58	
					P 09	MTT	16.37			16.37	
					P 08	MTT	6.25			6.25	
					P 07	MTT	20.84			20.84	
					P 06	MTT	36.08			36.08	
					P 05	MTT	19.97			19.97	
					P 04	MTT	7.97			7.97	
					P 03	MTT	1.85			1.85	
					P 02	MTT	.30	XCC		.30	
					P 97	MTT	.07	XCC		.07	
					P 10	NTT	2.24			2.24	
					P 09	NTT	2.69			2.69	
					P 08	NTT	1.78			1.78	
					P 07	NTT	2.84			2.84	
					P 06	NTT	8.34			8.34	
					P 05	NTT	4.60			4.60	
					P 04	NTT	4.35			4.35	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.28			1.28	
					P 02	NTT	.48	XCC		.48	
					P 01	NTT	.94	XCC		.94	
					P 00	NTT	.52	XCC		.52	
					P 99	NTT	.28	XCC		.28	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.07	XCC		.07	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.04	XCC		.04	
					P	UTT	32.90	XCC	.07	32.83	
					P	ZTT	48.03	XCC	.10	47.93	
											290,552.12
TOTAL AGENCY TRANSFERS											290,552.12

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 11	MTT	332.55	XCC	.83	331.72	
		C 10	MTT	413.71	XCC	1.03	412.68	
		C 09	MTT	20.84	XCC	.05	20.79	
		C 08	MTT	135.36	XCC	.34	135.02	
		C 07	MTT	6.73	XCC	.02	6.71	
		C 06	MTT	2.81	XCC	.01	2.80	
		C 05	MTT	2.11	XCC	.01	2.10	
		C 03	MTT	.20	XCC		.20	
		C 11	NTT	10.59	XCC	.03	10.56	
		C 10	NTT	9.19	XCC	.02	9.17	
		C 09	NTT	.03-	XCC		.03-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	637,639.48	XCC	1,594.10	636,045.38	
		C	STT	3,968.77	XCC	9.93	3,958.84	
		C	UTT	68.16	XCC	.17	67.99	
		C	ZTT	6,618.89	XCC	16.55	6,602.34	
		C	SCA	34,754.12-			34,754.12-	
		P 10	MPP	6.29	XCC	.02	6.27	
		P 09	MPP	4.45	XCC	.01	4.44	
		P 08	MPP	5.98	XCC	.01	5.97	
		P 07	MPP	25.94	XCC	.06	25.88	
		P 06	MPP	64.45	XCC	.16	64.29	
		P 05	MPP	42.60	XCC	.11	42.49	
		P 04	MPP	21.74	XCC	.05	21.69	
		P 03	MPP	4.29	XCC	.01	4.28	
		P 02	MPP	1.00	XCC		1.00	
		P 97	MPP	.41	XCC		.41	
		P 10	MTT	63.69			63.69	
		P 09	MTT	35.70			35.70	
		P 08	MTT	14.92			14.92	
		P 07	MTT	51.12			51.12	
		P 06	MTT	91.53			91.53	
		P 05	MTT	50.01			50.01	
		P 04	MTT	19.80			19.80	
		P 03	MTT	4.51			4.51	
		P 02	MTT	.72	XCC		.72	
		P 97	MTT	.19	XCC		.19	
		P 10	NTT	4.82			4.82	
		P 09	NTT	5.86			5.86	
		P 08	NTT	4.25			4.25	
		P 07	NTT	6.94			6.94	
		P 06	NTT	21.18			21.18	
		P 05	NTT	11.50			11.50	
		P 04	NTT	10.82			10.82	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	3.13			3.13	
		P 02	NTT	1.15	XCC		1.15	
		P 01	NTT	2.29	XCC	.01	2.28	
		P 00	NTT	1.29	XCC		1.29	
		P 99	NTT	.71	XCC		.71	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.03	XCC		.03	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.19	XCC		.19	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.13	XCC		.13	
		P	UTT	70.82	XCC	.16	70.66	
		P	ZTT	103.44	XCC	.26	103.18	
								613,609.68
TOTAL AGENCY TRANSFERS								613,609.68

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 89	NTT	.27	XCC		.27	
					P 84	NTT	.04	XCC		.04	
											.31
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 11	MTT	433.07	XCC	1.08	431.99	
					C 10	MTT	525.87	XCC	1.31	524.56	
					C 09	MTT	26.29	XCC	.07	26.22	
					C 08	MTT	176.78	XCC	.44	176.34	
					C 07	MTT	8.98	XCC	.02	8.96	
					C 06	MTT	3.75	XCC	.01	3.74	
					C 05	MTT	2.86	XCC	.01	2.85	
					C 03	MTT	.28	XCC		.28	
					C 11	NTT	13.79	XCC	.03	13.76	
					C 10	NTT	11.68	XCC	.03	11.65	
					C 09	NTT	.04-	XCC		.04-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	830,348.67	XCC	2,075.87	828,272.80	
					C	STT	5,168.23	XCC	12.93	5,155.30	
					C	UTT	88.76	XCC	.22	88.54	
					C	ZTT	8,619.27	XCC	21.55	8,597.72	
					C	SCA	45,918.43-			45,918.43-	
					P 10	MPP	7.98	XCC	.02	7.96	
					P 09	MPP	5.62	XCC	.01	5.61	
					P 08	MPP	7.82	XCC	.02	7.80	
					P 07	MPP	34.57	XCC	.09	34.48	
					P 06	MPP	85.84	XCC	.21	85.63	
					P 05	MPP	57.84	XCC	.14	57.70	
					P 04	MPP	30.04	XCC	.08	29.96	
					P 03	MPP	6.09	XCC	.02	6.07	
					P 02	MPP	1.47	XCC		1.47	
					P 97	MPP	.65	XCC		.65	
					P 10	MTT	80.96			80.96	
					P 09	MTT	45.04			45.04	
					P 08	MTT	19.48			19.48	
					P 07	MTT	68.15			68.15	
					P 06	MTT	121.89			121.89	
					P 05	MTT	67.91			67.91	
					P 04	MTT	27.36			27.36	
					P 03	MTT	6.40			6.40	
					P 02	MTT	1.05	XCC		1.05	
					P 97	MTT	.30	XCC		.30	
					P 10	NTT	6.13			6.13	
					P 09	NTT	7.39			7.39	
					P 08	NTT	5.55			5.55	
					P 07	NTT	9.26			9.26	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	28.21			28.21	
					P 05	NTT	15.63			15.63	
					P 04	NTT	14.94			14.94	
					P 03	NTT	4.45			4.45	
					P 02	NTT	1.67	XCC		1.67	
					P 01	NTT	3.45	XCC	.01	3.44	
					P 00	NTT	1.95	XCC		1.95	
					P 99	NTT	1.09	XCC		1.09	
					P 98	NTT	.28	XCC		.28	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.27	XCC		.27	
					P 95	NTT	.05	XCC		.05	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.31	XCC		.31	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.07	XCC		.07	
					P 84	NTT	.18	XCC		.18	
					P	SPS	1,885.30	XCC	4.72	1,880.58	
					P	STS	4,965.49	XCC	12.41	4,953.08	
					P	UTT	90.03	XCC	.22	89.81	
					P	ZTT	131.47	XCC	.33	131.14	
											805,227.72
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 11	MTT	1.05	XCC		1.05	
					C 10	MTT	1.31	XCC		1.31	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.38	XCC		.38	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.03	XCC		.03	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	2,017.18	XCC	5.04	2,012.14	
					C	STT	12.57	XCC	.03	12.54	
					C	UTT	.22	XCC		.22	
					C	ZTT	20.94	XCC	.05	20.89	
					C	SCA	118.28-			118.28-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.06	XCC		.06	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.14	XCC		.14	
		P 05	MPP	.09	XCC		.09	
		P 04	MPP	.06	XCC		.06	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 97	MPP		XCC		.00	
		P 10	MTT	.20			.20	
		P 09	MTT	.11			.11	
		P 08	MTT	.05			.05	
		P 07	MTT	.12			.12	
		P 06	MTT	.20			.20	
		P 05	MTT	.11			.11	
		P 04	MTT	.04			.04	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	4.70	XCC		4.70	
		P	STS	12.35	XCC	.03	12.32	
		P	UTT	.24	XCC		.24	
		P	ZTT	.32	XCC		.32	
								1,949.43
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 11	MTT	557.34	XCC	1.39	555.95
			C 10	MTT	672.75	XCC	1.68	671.07
			C 09	MTT	33.30	XCC	.08	33.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	MTT	214.71	XCC	.54	214.17	
					C 07	MTT	10.67	XCC	.03	10.64	
					C 06	MTT	4.36	XCC	.01	4.35	
					C 05	MTT	3.29	XCC	.01	3.28	
					C 03	MTT	.31	XCC		.31	
					C 11	NTT	17.75	XCC	.04	17.71	
					C 10	NTT	14.94	XCC	.04	14.90	
					C 09	NTT	.05-	XCC		.05-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	1,068,649.70	XCC	2,671.62	1,065,978.08	
					C	STT	6,651.46	XCC	16.63	6,634.83	
					C	UTT	114.24	XCC	.29	113.95	
					C	ZTT	11,092.91	XCC	27.73	11,065.18	
					C	SCA	58,120.97-			58,120.97-	
					P 10	MPP	10.22	XCC	.03	10.19	
					P 09	MPP	7.11	XCC	.02	7.09	
					P 08	MPP	9.50	XCC	.02	9.48	
					P 07	MPP	41.11	XCC	.10	41.01	
					P 06	MPP	99.81	XCC	.25	99.56	
					P 05	MPP	66.48	XCC	.17	66.31	
					P 04	MPP	34.00	XCC	.09	33.91	
					P 03	MPP	6.73	XCC	.02	6.71	
					P 02	MPP	1.57	XCC		1.57	
					P 97	MPP	.56	XCC		.56	
					P 10	MTT	103.58			103.58	
					P 09	MTT	57.04			57.04	
					P 08	MTT	23.66			23.66	
					P 07	MTT	81.03			81.03	
					P 06	MTT	141.73			141.73	
					P 05	MTT	78.06			78.06	
					P 04	MTT	30.97			30.97	
					P 03	MTT	7.07			7.07	
					P 02	MTT	1.13	XCC		1.13	
					P 97	MTT	.25	XCC		.25	
					P 10	NTT	7.84			7.84	
					P 09	NTT	9.36			9.36	
					P 08	NTT	6.74			6.74	
					P 07	NTT	11.01			11.01	
					P 06	NTT	32.79			32.79	
					P 05	NTT	17.96			17.96	
					P 04	NTT	16.91			16.91	
					P 03	NTT	4.91			4.91	
					P 02	NTT	1.81	XCC		1.81	
					P 01	NTT	3.42	XCC	.01	3.41	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	1.82	XCC		1.82	
					P 99	NTT	.99	XCC		.99	
					P 98	NTT	.25	XCC		.25	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.22	XCC		.22	
					P 95	NTT	.04	XCC		.04	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.22	XCC		.22	
					P 88	NTT	.02	XCC		.02	
					P 86	NTT	.03	XCC		.03	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.10	XCC		.10	
					P	SPS	2,411.92	XCC	6.03	2,405.89	
					P	STS	6,352.41	XCC	15.87	6,336.54	
					P	UTT	115.18	XCC	.30	114.88	
					P	ZTT	168.19	XCC	.41	167.78	
											1,037,139.16
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 11	MTT	1.38	XCC		1.38	
					C 10	MTT	1.70	XCC		1.70	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.48	XCC		.48	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT	.01	XCC		.01	
					C 03	MTT		XCC		.00	
					C 11	NTT	.04	XCC		.04	
					C 10	NTT	.04	XCC		.04	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	2,648.18	XCC	6.62	2,641.56	
					C	STT	16.49	XCC	.05	16.44	
					C	UTT	.28	XCC		.28	
					C	ZTT	27.49	XCC	.07	27.42	
					C	SCA	145.10-			145.10-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	.21	XCC		.21	
					P 05	MPP	.14	XCC		.14	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 97	MPP		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.26			.26	
		P 09	MTT	.12			.12	
		P 08	MTT	.05			.05	
		P 07	MTT	.17			.17	
		P 06	MTT	.31			.31	
		P 05	MTT	.16			.16	
		P 04	MTT	.05			.05	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 97	MTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.07			.07	
		P 05	NTT	.04			.04	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	SPS	6.09	XCC		6.09	
		P	STS	16.06	XCC	.04	16.02	
		P	UTT	.28	XCC		.28	
		P	ZTT	.43	XCC		.43	
								2,569.15
GA05	GENERAL TAX LEVY IMP C	OKF ACR ACR	C 11	MTT	1,806.14	XCC	4.52	1,801.62
			C 10	MTT	2,185.27	XCC	5.46	2,179.81
			C 09	MTT	108.62	XCC	.27	108.35
			C 08	MTT	712.69	XCC	1.78	710.91
			C 07	MTT	35.75	XCC	.09	35.66
			C 06	MTT	14.75	XCC	.04	14.71
			C 05	MTT	11.19	XCC	.03	11.16
			C 03	MTT	1.07	XCC		1.07
			C 11	NTT	57.52	XCC	.14	57.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	NTT	48.54	XCC	.12	48.42	
		C 09	NTT	.16-	XCC		.16-	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	3,463,066.16	XCC	8,657.67	3,454,408.49	
		C	STT	21,554.71	XCC	53.89	21,500.82	
		C	UTT	370.20	XCC	.93	369.27	
		C	ZTT	35,947.68	XCC	89.87	35,857.81	
		C	SCA	189,627.34-			189,627.34-	
		P 10	MPP	33.20	XCC	.08	33.12	
		P 09	MPP	23.19	XCC	.06	23.13	
		P 08	MPP	31.53	XCC	.08	31.45	
		P 07	MPP	137.74	XCC	.34	137.40	
		P 06	MPP	337.64	XCC	.84	336.80	
		P 05	MPP	226.05	XCC	.57	225.48	
		P 04	MPP	116.42	XCC	.29	116.13	
		P 03	MPP	23.28	XCC	.06	23.22	
		P 02	MPP	5.52	XCC	.01	5.51	
		P 97	MPP	2.17	XCC	.01	2.16	
		P 10	MTT	336.45			336.45	
		P 09	MTT	186.03			186.03	
		P 08	MTT	78.55			78.55	
		P 07	MTT	271.49			271.49	
		P 06	MTT	479.44			479.44	
		P 05	MTT	265.42			265.42	
		P 04	MTT	106.01			106.01	
		P 03	MTT	24.46			24.46	
		P 02	MTT	3.96	XCC	.01	3.95	
		P 97	MTT	.99	XCC		.99	
		P 10	NTT	25.47			25.47	
		P 09	NTT	30.52			30.52	
		P 08	NTT	22.37			22.37	
		P 07	NTT	36.90			36.90	
		P 06	NTT	110.95			110.95	
		P 05	NTT	61.06			61.06	
		P 04	NTT	57.92			57.92	
		P 03	NTT	16.99			16.99	
		P 02	NTT	6.32	XCC	.02	6.30	
		P 01	NTT	12.45	XCC	.03	12.42	
		P 00	NTT	6.85	XCC	.02	6.83	
		P 99	NTT	3.75	XCC	.01	3.74	
		P 98	NTT	.95	XCC		.95	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.89	XCC		.89	
		P 95	NTT	.16	XCC		.16	

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NTT	.15	XCC		.15	
					P 89	NTT	.95	XCC		.95	
					P 88	NTT	.06	XCC		.06	
					P 86	NTT	.10	XCC		.10	
					P 85	NTT	.20	XCC		.20	
					P 84	NTT	.48	XCC		.48	
					P	SPS	7,834.52	XCC	19.58	7,814.94	
					P	STS	20,634.21	XCC	51.59	20,582.62	
					P	UTT	374.15	XCC	.95	373.20	
					P	ZTT	546.31	XCC	1.38	544.93	
											3,359,876.40
TOTAL AGENCY TRANSFERS											5,206,762.17

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	3,673.39	XCC	9.18	3,664.21	
					C 10	MTT	3,693.13	XCC	9.23	3,683.90	
					C 09	MTT	149.64	XCC	.37	149.27	
					C 08	MTT	56.01	XCC	.14	55.87	
					C 07	MTT	16.25	XCC	.04	16.21	
					C 06	MTT	109.30	XCC	.27	109.03	
					C 11	NTT	204.39	XCC	.51	203.88	
					C 10	NTT	177.62	XCC	.44	177.18	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	9,459,124.49	XCC	23,647.81	9,435,476.68	
					C	STT	14,959.09	XCC	37.40	14,921.69	
					C	UTT	1,333.77-	XCC	3.33-	1,330.44-	
					C	ZTT	44,232.90	XCC	110.58	44,122.32	
					P 10	MPP	70.21	XCC	.18	70.03	
					P 09	MPP	19.66	XCC	.05	19.61	
					P 08	MPP	20.80	XCC	.05	20.75	
					P 07	MPP	401.15	XCC	1.00	400.15	
					P 06	MPP	938.98	XCC	2.35	936.63	
					P 05	MPP	457.19	XCC	1.14	456.05	
					P 04	MPP	204.09	XCC	.51	203.58	
					P 03	MPP	33.92	XCC	.08	33.84	
					P 10	MTT	756.48			756.48	
					P 09	MTT	125.32			125.32	
					P 08	MTT	63.91			63.91	
					P 07	MTT	702.30			702.30	
					P 06	MTT	1,271.76			1,271.76	
					P 05	MTT	577.20			577.20	
					P 04	MTT	190.42			190.42	
					P 03	MTT	29.87			29.87	
					P 10	NTT	40.30			40.30	
					P 09	NTT	37.59			37.59	
					P 08	NTT	119.57			119.57	
					P 07	NTT	341.75			341.75	
					P 06	NTT	242.49			242.49	
					P 05	NTT	123.89			123.89	
					P 04	NTT	10.54			10.54	
					P 03	NTT	40.60			40.60	
					P 02	NTT	45.27	XCC	.11	45.16	
					P 01	NTT	139.97	XCC	.35	139.62	
					P 00	NTT	59.03	XCC	.15	58.88	
					P 99	NTT	1.62	XCC		1.62	
					P 98	NTT	5.08	XCC	.01	5.07	
					P 97	NTT		XCC		.00	
					P 90	NTT	.54	XCC		.54	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.60	XCC		.60	
					P	SPS	15,598.10			15,598.10	
					P	STS	32,299.93	XCC	80.76	32,219.17	
					P	UTT	1,562.25	XCC	3.91	1,558.34	
					P	ZTT	2,024.52	XCC	5.06	2,019.46	
											9,559,710.99
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 11	MTT	780.49	XCC	1.95	778.54	
					C 10	MTT	955.09	XCC	2.39	952.70	
					C 09	MTT	48.96	XCC	.12	48.84	
					C 08	MTT	341.25	XCC	.85	340.40	
					C 07	MTT	17.39	XCC	.04	17.35	
					C 06	MTT	7.17	XCC	.02	7.15	
					C 05	MTT	5.39	XCC	.01	5.38	
					C 03	MTT	.53	XCC		.53	
					C 11	NTT	24.85	XCC	.06	24.79	
					C 10	NTT	21.21	XCC	.05	21.16	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	1,496,515.05	XCC	3,741.29	1,492,773.76	
					C	STT	9,314.56	XCC	23.29	9,291.27	
					C	UTT	159.98	XCC	.40	159.58	
					C	ZTT	15,534.28	XCC	38.84	15,495.44	
					C	SCA	82,777.07-			82,777.07-	
					P 10	MPP	14.51	XCC	.04	14.47	
					P 09	MPP	10.45	XCC	.03	10.42	
					P 08	MPP	15.09	XCC	.04	15.05	
					P 07	MPP	66.96	XCC	.17	66.79	
					P 06	MPP	164.25	XCC	.41	163.84	
					P 05	MPP	108.81	XCC	.27	108.54	
					P 04	MPP	56.16	XCC	.14	56.02	
					P 03	MPP	11.35	XCC	.03	11.32	
					P 02	MPP	2.73	XCC	.01	2.72	
					P 97	MPP	1.19	XCC		1.19	
					P 10	MTT	147.04			147.04	
					P 09	MTT	83.86			83.86	
					P 08	MTT	37.61			37.61	
					P 07	MTT	131.99			131.99	
					P 06	MTT	233.24			233.24	
					P 05	MTT	127.76			127.76	
					P 04	MTT	51.13			51.13	
					P 03	MTT	11.92			11.92	
					P 02	MTT	1.96	XCC		1.96	
					P 97	MTT	.54	XCC		.54	
					P 10	NTT	11.13			11.13	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	13.77			13.77	
		P 08	NTT	10.72			10.72	
		P 07	NTT	17.93			17.93	
		P 06	NTT	53.97			53.97	
		P 05	NTT	29.40			29.40	
		P 04	NTT	27.94			27.94	
		P 03	NTT	8.28			8.28	
		P 02	NTT	3.12	XCC	.01	3.11	
		P 01	NTT	6.25	XCC	.02	6.23	
		P 00	NTT	3.57	XCC	.01	3.56	
		P 99	NTT	2.00	XCC	.01	1.99	
		P 98	NTT	.52	XCC		.52	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.50	XCC		.50	
		P 95	NTT	.09	XCC		.09	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.50	XCC		.50	
		P 88	NTT	.09	XCC		.09	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT	.12	XCC		.12	
		P 84	NTT	.29	XCC		.29	
		P	SPS	3,424.15	XCC	8.57	3,415.58	
		P	STS	9,018.40	XCC	22.53	8,995.87	
		P	UTT	163.49	XCC	.40	163.09	
		P	ZTT	238.78	XCC	.62	238.16	
								1,451,420.20
TOTAL AGENCY TRANSFERS								11,011,131.19

PGM-ID: PI867
TIME: 22:15:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 796
DATE: 04/23/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	4,022.70				4,022.70		4,022.70
TOTAL AGENCY TRANSFERS												4,022.70	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX	ACR	ACR	C	STA	1,115.49				1,115.49	
				C	STB	33.46				33.46	
				P	SPA	146.79				146.79	
				P	STA	308.97				308.97	
											1,604.71
TOTAL AGENCY TRANSFERS										1,604.71	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	24.53	XCC	.06	24.47	
					C 10	MTT	31.58	XCC	.08	31.50	
					C 09	MTT	1.65	XCC		1.65	
					C 08	MTT	10.94	XCC	.03	10.91	
					C 07	MTT	.55	XCC		.55	
					C 06	MTT	.24	XCC		.24	
					C 05	MTT	.18	XCC		.18	
					C 03	MTT	.01	XCC		.01	
					C 11	NTT	.78	XCC		.78	
					C 10	NTT	.71	XCC		.71	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	47,026.16	XCC	117.57	46,908.59	
					C	STT	292.70	XCC	.72	291.98	
					C	UTT	5.02	XCC	.01	5.01	
					C	ZTT	488.14	XCC	1.22	486.92	
					C	SCA	2,573.33-			2,573.33-	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.49	XCC		.49	
					P 07	MPP	2.14	XCC	.01	2.13	
					P 06	MPP	5.46	XCC	.01	5.45	
					P 05	MPP	3.67	XCC	.01	3.66	
					P 04	MPP	1.84	XCC		1.84	
					P 03	MPP	.38	XCC		.38	
					P 02	MPP	.09	XCC		.09	
					P 97	MPP	.04	XCC		.04	
					P 10	MTT	4.86			4.86	
					P 09	MTT	2.82			2.82	
					P 08	MTT	1.21			1.21	
					P 07	MTT	4.21			4.21	
					P 06	MTT	7.76			7.76	
					P 05	MTT	4.31			4.31	
					P 04	MTT	1.68			1.68	
					P 03	MTT	.39			.39	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.02	XCC		.02	
					P 09	NTT	.46			.46	
					P 08	NTT	.34			.34	
					P 07	NTT	.57			.57	
					P 06	NTT	1.79			1.79	
					P 05	NTT	.99			.99	
					P 04	NTT	.91			.91	
					P 03	NTT	.27			.27	

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: P.O. BOX 5001
 VICTORVILLE, CA 92393-5001

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	1.66	XCC		1.66	
					C 06	MTT	.63	XCC		.63	
					C 05	MTT	.42	XCC		.42	
					C 03	MTT	.03	XCC		.03	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 07	MPP	6.38			6.38	
					P 06	MPP	14.50			14.50	
					P 05	MPP	8.39			8.39	
					P 04	MPP	3.63			3.63	
					P 03	MPP	.66			.66	
					P 02	MPP	.15			.15	
					P 97	MPP	.07			.07	
					P 07	MTT	12.58			12.58	
					P 06	MTT	20.59			20.59	
					P 05	MTT	9.85			9.85	
					P 04	MTT	3.31			3.31	
					P 03	MTT	.70			.70	
					P 02	MTT	.11			.11	
					P 97	MTT	.03			.03	
					P 04	NTT	1.81			1.81	
					P 03	NTT	.48			.48	
					P 02	NTT	.18			.18	
					P 01	NTT	.35			.35	
					P 00	NTT	.20			.20	
					P 99	NTT	.11			.11	
					P 98	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 96	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 90	NTT				.00	
					P 89	NTT	.02			.02	
					P 88	NTT				.00	
					P 86	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.01			.01	
					P 07	NTT	1.71			1.71	
					P 06	NTT	4.77			4.77	
					P 05	NTT	2.26			2.26	
											95.67
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	128,138.82			128,138.82	
											128,138.82
TOTAL AGENCY TRANSFERS											128,234.49

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	22.81	XCC	.06	22.75	
					C 10	MTT	28.90	XCC	.07	28.83	
					C 09	MTT	1.47	XCC		1.47	
					C 08	MTT	9.70	XCC	.02	9.68	
					C 07	MTT	.49	XCC		.49	
					C 06	MTT	.21	XCC		.21	
					C 05	MTT	.16	XCC		.16	
					C 03	MTT	.02	XCC		.02	
					C 11	NTT	.73	XCC		.73	
					C 10	NTT	.64	XCC		.64	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	43,739.37	XCC	109.35	43,630.02	
					C	STT	272.24	XCC	.68	271.56	
					C	UTT	4.68	XCC	.01	4.67	
					C	ZTT	454.03	XCC	1.14	452.89	
					C	SCA	2,402.83-			2,402.83-	
					P 10	MPP	.43	XCC		.43	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.43	XCC		.43	
					P 07	MPP	1.88	XCC		1.88	
					P 06	MPP	4.78	XCC	.01	4.77	
					P 05	MPP	3.26	XCC	.01	3.25	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.35	XCC		.35	
					P 02	MPP	.09	XCC		.09	
					P 97	MPP	.04	XCC		.04	
					P 10	MTT	4.45			4.45	
					P 09	MTT	2.54			2.54	
					P 08	MTT	1.07			1.07	
					P 07	MTT	3.71			3.71	
					P 06	MTT	6.78			6.78	
					P 05	MTT	3.83			3.83	
					P 04	MTT	1.55			1.55	
					P 03	MTT	.37			.37	
					P 02	MTT	.06	XCC		.06	
					P 97	MTT	.02	XCC		.02	
					P 10	NTT	.33			.33	
					P 09	NTT	.42			.42	
					P 08	NTT	.30			.30	
					P 07	NTT	.51			.51	
					P 06	NTT	1.57			1.57	
					P 05	NTT	.88			.88	
					P 04	NTT	.85			.85	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	.10	XCC		.10	
					P 01	NTT	.21	XCC		.21	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.07	XCC		.07	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	103.62	XCC	.25	103.37	
					P	STS	272.95	XCC	.68	272.27	
					P	UTT	4.94	XCC		4.94	
					P	ZTT	7.25	XCC	.01	7.24	
											42,452.47
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	5,665.60			5,665.60	
					C	STB	8.10			8.10	
					P	SPA	98.05			98.05	
					P	STA	120.60			120.60	
											5,892.35
TOTAL AGENCY TRANSFERS											48,344.82

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	130.63	XCC	.33	130.30	
					C 10	MTT	159.11	XCC	.40	158.71	
					C 09	MTT	8.30	XCC	.02	8.28	
					C 08	MTT	56.79	XCC	.14	56.65	
					C 07	MTT	2.88	XCC	.01	2.87	
					C 06	MTT	1.21	XCC		1.21	
					C 05	MTT	.88	XCC		.88	
					C 03	MTT	.09	XCC		.09	
					C 11	NTT	4.16	XCC	.01	4.15	
					C 10	NTT	3.53	XCC	.01	3.52	
					C 09	NTT	.02-	XCC		.02-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	250,467.47	XCC	626.17	249,841.30	
					C	STT	1,558.96	XCC	3.90	1,555.06	
					C	UTT	26.77	XCC	.07	26.70	
					C	ZTT	2,599.93	XCC	6.50	2,593.43	
					C	SCA	14,029.27-			14,029.27-	
					P 10	MPP	2.42	XCC	.01	2.41	
					P 09	MPP	1.77	XCC		1.77	
					P 08	MPP	2.51	XCC	.01	2.50	
					P 07	MPP	11.10	XCC	.03	11.07	
					P 06	MPP	27.59	XCC	.07	27.52	
					P 05	MPP	17.84	XCC	.04	17.80	
					P 04	MPP	9.15	XCC	.02	9.13	
					P 03	MPP	1.89	XCC		1.89	
					P 02	MPP	.47	XCC		.47	
					P 97	MPP	.23	XCC		.23	
					P 10	MTT	24.50			24.50	
					P 09	MTT	14.21			14.21	
					P 08	MTT	6.26			6.26	
					P 07	MTT	21.86			21.86	
					P 06	MTT	39.18			39.18	
					P 05	MTT	20.95			20.95	
					P 04	MTT	8.33			8.33	
					P 03	MTT	1.99			1.99	
					P 02	MTT	.34	XCC		.34	
					P 97	MTT	.10	XCC		.10	
					P 10	NTT	1.86			1.86	
					P 09	NTT	2.33			2.33	
					P 08	NTT	1.79			1.79	
					P 07	NTT	2.97			2.97	
					P 06	NTT	9.06			9.06	
					P 05	NTT	4.82			4.82	
					P 04	NTT	4.55			4.55	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.38			1.38	
					P 02	NTT	.53	XCC		.53	
					P 01	NTT	1.11	XCC		1.11	
					P 00	NTT	.65	XCC		.65	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.02	XCC		.02	
					P 89	NTT	.12	XCC		.12	
					P 88	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT	.03	XCC		.03	
					P 84	NTT	.08	XCC		.08	
					P	UTT	27.23	XCC	.05	27.18	
					P	ZTT	39.78	XCC	.08	39.70	
											240,665.17
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	1,767.71			1,767.71	
											1,767.71
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	27,123.50			27,123.50	
					C	STB	780.53			780.53	
					P	SPA	104.05			104.05	
					P	STA	265.05			265.05	
											28,273.13
TOTAL AGENCY TRANSFERS											270,706.01

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	8.81	XCC	.02	8.79	
					C 10	MTT	30.13	XCC	.08	30.05	
					C 09	MTT	1.72	XCC		1.72	
					C 07	MTT	3.55	XCC	.01	3.54	
					C 05	MTT	1.79	XCC		1.79	
					C	STS	22,105.79	XCC	55.26	22,050.53	
					C	STT	25.46	XCC	.06	25.40	
					C	ZTT	21.77	XCC	.05	21.72	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	1.85	XCC		1.85	
					P 07	MPP	.14	XCC		.14	
					P 05	MPP	30.81	XCC	.08	30.73	
					P 10	MTT	.61			.61	
					P 09	MTT	.34			.34	
					P 08	MTT	4.85			4.85	
					P 07	MTT	.33			.33	
					P 05	MTT	32.09			32.09	
					P	UTT	1.03	XCC		1.03	
											22,215.60
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	43.40	XCC	.11	43.29	
					C 10	MTT	53.45	XCC	.13	53.32	
					C 09	MTT	2.74	XCC	.01	2.73	
					C 08	MTT	18.46	XCC	.05	18.41	
					C 07	MTT	.86	XCC		.86	
					C 06	MTT	.35	XCC		.35	
					C 05	MTT	.23	XCC		.23	
					C 03	MTT	.02	XCC		.02	
					C 11	NTT	1.38	XCC		1.38	
					C 10	NTT	1.19	XCC		1.19	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	83,206.17	XCC	208.02	82,998.15	
					C	STT	517.89	XCC	1.29	516.60	
					C	UTT	8.90	XCC	.02	8.88	
					C	ZTT	863.70	XCC	2.16	861.54	
					C	SCA	4,710.87-			4,710.87-	
					P 10	MPP	.81	XCC		.81	
					P 09	MPP	.59	XCC		.59	
					P 08	MPP	.81	XCC		.81	
					P 07	MPP	3.33	XCC	.01	3.32	
					P 06	MPP	7.97	XCC	.02	7.95	
					P 05	MPP	4.70	XCC	.01	4.69	
					P 04	MPP	2.39	XCC	.01	2.38	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MPP	.49	XCC		.49	
					P 02	MPP	.12	XCC		.12	
					P 97	MPP	.06	XCC		.06	
					P 10	MTT	8.23			8.23	
					P 09	MTT	4.69			4.69	
					P 08	MTT	2.03			2.03	
					P 07	MTT	6.57			6.57	
					P 06	MTT	11.32			11.32	
					P 05	MTT	5.51			5.51	
					P 04	MTT	2.18			2.18	
					P 03	MTT	.51			.51	
					P 02	MTT	.09	XCC		.09	
					P 97	MTT	.03	XCC		.03	
					P 10	NTT	.62			.62	
					P 09	NTT	.77			.77	
					P 08	NTT	.58			.58	
					P 07	NTT	.89			.89	
					P 06	NTT	2.62			2.62	
					P 05	NTT	1.27			1.27	
					P 04	NTT	1.19			1.19	
					P 03	NTT	.36			.36	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	.10	XCC		.10	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P	UTT	9.17	XCC	.01	9.16	
					P	ZTT	13.41	XCC	.02	13.39	
											79,890.13
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	5,445.37			5,445.37	
											5,445.37
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	56,165.80			56,165.80	
					C	STB	38.60			38.60	
					P	SPA	437.90			437.90	
					P	STA	775.85			775.85	
											57,418.15
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	93,115.50			93,115.50	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	1,279.65			1,279.65	
					P	SPA	221.62			221.62	
					P	STA	346.80			346.80	
											94,963.57
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	9,937.97			9,937.97	
					C	STB	25.15			25.15	
					P	SPA	29.57			29.57	
					P	STA	125.75			125.75	
											10,118.44
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	16,206.73			16,206.73	
					C	STB	40.30			40.30	
											16,247.03
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	41,372.63			41,372.63	
					P	SPA	189.92			189.92	
					P	STA	641.46			641.46	
											42,204.01
TOTAL AGENCY TRANSFERS											328,502.30

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MLT	71.46	XCC	.18	71.28	
					C	SLS	9,976.89	XCC	24.94	9,951.95	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P 06	MLT				.00	
					P 06	MMT				.00	
											10,023.23
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 11	MTT	8.19	XCC	.02	8.17	
					C 10	MTT	10.20	XCC	.03	10.17	
					C 09	MTT	.58	XCC		.58	
					C 08	MTT	4.17	XCC	.01	4.16	
					C 07	MTT	.22	XCC		.22	
					C 06	MTT	.07	XCC		.07	
					C 05	MTT	.05	XCC		.05	
					C 03	MTT		XCC		.00	
					C 11	NTT	.26	XCC		.26	
					C 10	NTT	.23	XCC		.23	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	15,711.71	XCC	39.28	15,672.43	
					C	STT	97.80	XCC	.24	97.56	
					C	UTT	1.68	XCC		1.68	
					C	ZTT	163.10	XCC	.41	162.69	
					C	SCA	860.23-			860.23-	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.12	XCC		.12	
					P 08	MPP	.19	XCC		.19	
					P 07	MPP	.83	XCC		.83	
					P 06	MPP	1.78	XCC		1.78	
					P 05	MPP	.90	XCC		.90	
					P 04	MPP	.42	XCC		.42	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	1.57			1.57	
					P 09	MTT	.99			.99	
					P 08	MTT	.46			.46	
					P 07	MTT	1.65			1.65	
					P 06	MTT	2.53			2.53	
					P 05	MTT	1.06			1.06	
					P 04	MTT	.39			.39	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.12			.12	
					P 09	NTT	.16			.16	
					P 08	NTT	.13			.13	
					P 07	NTT	.22			.22	
					P 06	NTT	.59			.59	
					P 05	NTT	.25			.25	
					P 04	NTT	.21			.21	
					P 03	NTT	.06			.06	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	1.74	XCC		1.74	
					P	ZTT	2.54	XCC		2.54	
											15,117.48
TOTAL AGENCY TRANSFERS											25,140.71

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	
					C	ZLT		XCC		.00	
					P 07	MLT				.00	
					P 06	MMT				.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 11	MTT	.65	XCC		.65	
					C 10	MTT	.82	XCC		.82	
					C 09	MTT	.04	XCC		.04	
					C 08	MTT	.36	XCC		.36	
					C 07	MTT	.01	XCC		.01	
					C 06	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 11	NTT	.02	XCC		.02	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	1,251.87	XCC	3.13	1,248.74	
					C	STT	7.78	XCC	.01	7.77	
					C	UTT	.13	XCC		.13	
					C	ZTT	12.99	XCC	.03	12.96	
					C	SCA	69.30-			69.30-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.07	XCC		.07	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 10	MTT	.12			.12	
					P 09	MTT	.08			.08	
					P 08	MTT	.04			.04	
					P 07	MTT	.12			.12	
					P 06	MTT	.18			.18	
					P 05	MTT	.08			.08	
					P 04	MTT	.03			.03	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.04			.04	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P	SPS	2.92	XCC		2.92	
					P	STS	7.74	XCC	.01	7.73	
					P	UTT	.14	XCC		.14	
					P	ZTT	.20	XCC		.20	
											1,214.31
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	11,993.69			11,993.69	
					P	SPA	49.01			49.01	
					P	STA	121.45			121.45	
											12,164.15
TOTAL AGENCY TRANSFERS											13,378.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	99.82	XCC	.25	99.57	
					C 10	MTT	120.08	XCC	.30	119.78	
					C 09	MTT	6.01	XCC	.02	5.99	
					C 08	MTT	40.18	XCC	.10	40.08	
					C 07	MTT	2.05	XCC	.01	2.04	
					C 06	MTT	.86	XCC		.86	
					C 05	MTT	.67	XCC		.67	
					C 03	MTT	.07	XCC		.07	
					C 11	NTT	3.18	XCC	.01	3.17	
					C 10	NTT	2.67	XCC	.01	2.66	
					C 09	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	191,391.44	XCC	478.48	190,912.96	
					C	STT	1,191.26	XCC	2.97	1,188.29	
					C	UTT	20.46	XCC	.05	20.41	
					C	ZTT	1,986.70	XCC	4.97	1,981.73	
					C	SCA	10,494.74-			10,494.74-	
					P 10	MPP	1.82	XCC		1.82	
					P 09	MPP	1.28	XCC		1.28	
					P 08	MPP	1.78	XCC		1.78	
					P 07	MPP	7.89	XCC	.02	7.87	
					P 06	MPP	19.76	XCC	.05	19.71	
					P 05	MPP	13.53	XCC	.03	13.50	
					P 04	MPP	7.21	XCC	.02	7.19	
					P 03	MPP	1.46	XCC		1.46	
					P 02	MPP	.35	XCC		.35	
					P 97	MPP	.16	XCC		.16	
					P 10	MTT	18.49			18.49	
					P 09	MTT	10.29			10.29	
					P 08	MTT	4.43			4.43	
					P 07	MTT	15.57			15.57	
					P 06	MTT	28.07			28.07	
					P 05	MTT	15.89			15.89	
					P 04	MTT	6.56			6.56	
					P 03	MTT	1.53			1.53	
					P 02	MTT	.26	XCC		.26	
					P 97	MTT	.07	XCC		.07	
					P 08	NTT	1.26			1.26	
					P 07	NTT	2.12			2.12	
					P 06	NTT	6.50			6.50	
					P 05	NTT	3.66			3.66	
					P 04	NTT	3.58			3.58	
					P 03	NTT	1.06			1.06	
					P 02	NTT	.40	XCC		.40	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.83	XCC		.83	
					P 00	NTT	.47	XCC		.47	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.07	XCC		.07	
					P 88	NTT		XCC		.00	
					P 86	NTT	.06	XCC		.06	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.05	XCC		.05	
					P 10	NTT	1.40			1.40	
					P 09	NTT	1.69			1.69	
					P	SPS	430.50	XCC	1.08	429.42	
					P	STS	1,133.82	XCC	2.82	1,131.00	
					P	UTT	20.55	XCC	.05	20.50	
					P	ZTT	30.01	XCC	.06	29.95	
											185,674.28
TOTAL AGENCY TRANSFERS											185,674.28

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	P 86	NTT	.18	XCC		.18	.18
DA02	DEBT SERVICE WATER	OLJ	ACR	ACR	P 86	NTT	.07			.07	.07
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	311,233.77	XCC	778.08	310,455.69	
					C	STT	1,937.16	XCC	4.83	1,932.33	
					C	UTT	33.27	XCC	.08	33.19	
					C	ZTT	3,230.70	XCC	8.08	3,222.62	
					C	SCA	16,977.09-			16,977.09-	
					P	UTT	34.65	XCC	.08	34.57	
					P	ZTT	50.64	XCC	.10	50.54	
											298,751.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 11	MTT	162.32	XCC	.41	161.91	
					C 10	MTT	202.45	XCC	.51	201.94	
					C 09	MTT	10.49	XCC	.03	10.46	
					C 08	MTT	68.38	XCC	.17	68.21	
					C 07	MTT	3.60	XCC	.01	3.59	
					C 06	MTT	1.54	XCC		1.54	
					C 05	MTT	1.15	XCC		1.15	
					C 03	MTT	.12	XCC		.12	
					C 11	NTT	5.17	XCC	.01	5.16	
					C 10	NTT	4.50	XCC	.01	4.49	
					C 09	NTT	.07-	XCC		.07-	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 10	MPP	3.08	XCC	.01	3.07	
					P 09	MPP	2.24	XCC	.01	2.23	
					P 08	MPP	3.03	XCC	.01	3.02	
					P 07	MPP	13.85	XCC	.03	13.82	
					P 06	MPP	35.17	XCC	.09	35.08	
					P 05	MPP	23.17	XCC	.06	23.11	
					P 04	MPP	11.99	XCC	.03	11.96	
					P 03	MPP	2.48	XCC	.01	2.47	
					P 02	MPP	.60	XCC		.60	
					P 97	MPP	.27	XCC		.27	
					P 10	MTT	31.17			31.17	
					P 09	MTT	17.97			17.97	
					P 08	MTT	7.54			7.54	
					P 07	MTT	27.29			27.29	
					P 06	MTT	49.93			49.93	
					P 05	MTT	27.21			27.21	
					P 04	MTT	10.92			10.92	
					P 03	MTT	2.60			2.60	
					P 02	MTT	.42	XCC		.42	
					P 97	MTT	.13	XCC		.13	

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.15			2.15	
		P 07	NTT	3.70			3.70	
		P 06	NTT	11.55			11.55	
		P 05	NTT	6.26			6.26	
		P 04	NTT	5.97			5.97	
		P 03	NTT	1.81			1.81	
		P 02	NTT	.68	XCC		.68	
		P 01	NTT	1.38	XCC		1.38	
		P 00	NTT	.80	XCC		.80	
		P 99	NTT	.46	XCC		.46	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.08	XCC		.08	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.06	XCC		.06	
		P 10	NTT	2.36			2.36	
		P 09	NTT	2.95			2.95	
								769.87
SP01	FIRE SUPPRESSION	OLJ ACR ACR	C STA	41,312.05			41,312.05	
			C STB	48.90			48.90	
			P SPA	282.83			282.83	
			P STA	555.05			555.05	
								42,198.83
SS01	SEWER STANDBY	OLJ ACR ACR	C STA	973.42			973.42	
			C STB	47.85			47.85	
			P SPA	24.88			24.88	
			P STA	32.70			32.70	
								1,078.85
SU02	DELINQUENT WATER FEES	OLJ ACR ACR	C STA	588.77			588.77	
								588.77
SW01	WATER STANDBY	OLJ ACR ACR	C STA	2,905.05			2,905.05	
			C STB	127.35			127.35	
			P SPA	73.23			73.23	
			P STA	96.30			96.30	
								3,201.93
TW04	WATER BOND 10	OLJ ACR ACR	C STA	43,867.12			43,867.12	
								43,867.12
TOTAL AGENCY TRANSFERS								390,457.47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
 ADDRESS: 300 NORTH D STREET
 SAN BERNARDINO, CA 92418
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	OBH	ACR	ACR	P	90 NTT					.00	
				P	89 NTT					.00	
				P	88 NTT					.00	
				P	86 NTT					.00	
				P	85 NTT					.00	
				P	84 NTT					.00	
										.00	
TOTAL AGENCY TRANSFERS										.00	

PGM-ID: PI867
TIME: 22:15:47

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

PAGE: 820
DATE: 04/23/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		OLP	ACR	ACR	C STA	4,846.35			4,846.35	
					P SPA	753.09			753.09	
					P STA	901.80			901.80	
										6,501.24
TOTAL AGENCY TRANSFERS										6,501.24

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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	235,740.50			235,740.50	
				C	STB	1,580.72			1,580.72	
				P	SPA	1,789.67			1,789.67	
				P	STA	2,726.79			2,726.79	
									241,837.68	
SW02 WATER STANDBY #2	OLT	ACR	ACR	C	STA	95,988.55			95,988.55	
				C	STB	1,029.11			1,029.11	
				P	SPA	2,869.76			2,869.76	
				P	STA	3,242.50			3,242.50	
									103,129.92	
TOTAL AGENCY TRANSFERS									344,967.60	

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 03/31/2012 TO 04/16/2012 ****

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 03	MTT				.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP	.01			.01	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 97	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 97	MTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
											.02
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	23.49			23.49	
					P	STA	30.30			30.30	
											53.79
TOTAL AGENCY TRANSFERS											53.81

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OLX	ACR	ACR	P 00	NTT	2.30	XCC	.01	2.29	
					P 88	NTT	.20	XCC		.20	
											2.49
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 11	MTT	116.04	XCC	.29	115.75	
					C 10	MTT	142.62	XCC	.36	142.26	
					C 09	MTT	7.30	XCC	.02	7.28	
					C 08	MTT	51.76	XCC	.13	51.63	
					C 07	MTT	2.59	XCC	.01	2.58	
					C 06	MTT	1.03	XCC		1.03	
					C 05	MTT	.76	XCC		.76	
					C 03	MTT	.07	XCC		.07	
					C 11	NTT	3.70	XCC	.01	3.69	
					C 10	NTT	3.17	XCC	.01	3.16	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	222,477.81	XCC	556.19	221,921.62	
					C	STT	1,384.74	XCC	3.46	1,381.28	
					C	UTT	23.78	XCC	.06	23.72	
					C	ZTT	2,309.39	XCC	5.77	2,303.62	
					C	SCA	12,138.29-			12,138.29-	
					P 10	MPP	2.17	XCC	.01	2.16	
					P 09	MPP	1.56	XCC		1.56	
					P 08	MPP	2.29	XCC	.01	2.28	
					P 07	MPP	9.98	XCC	.02	9.96	
					P 06	MPP	23.52	XCC	.06	23.46	
					P 05	MPP	15.38	XCC	.04	15.34	
					P 04	MPP	7.90	XCC	.02	7.88	
					P 03	MPP	1.57	XCC		1.57	
					P 02	MPP	.37	XCC		.37	
					P 97	MPP	.16	XCC		.16	
					P 10	MTT	21.96			21.96	
					P 09	MTT	12.49			12.49	
					P 08	MTT	5.70			5.70	
					P 07	MTT	19.67			19.67	
					P 06	MTT	33.39			33.39	
					P 05	MTT	18.06			18.06	
					P 04	MTT	7.20			7.20	
					P 03	MTT	1.64			1.64	
					P 02	MTT	.27	XCC		.27	
					P 97	MTT	.07	XCC		.07	
					P 08	NTT	1.62			1.62	
					P 07	NTT	2.67			2.67	
					P 06	NTT	7.73			7.73	
					P 05	NTT	4.15			4.15	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	3.93			3.93	
					P 03	NTT	1.14			1.14	
					P 02	NTT	.44	XCC		.44	
					P 01	NTT	.85	XCC		.85	
					P 00	NTT	.47	XCC		.47	
					P 99	NTT	.26	XCC		.26	
					P 98	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT	.06	XCC		.06	
					P 95	NTT	.06	XCC		.06	
					P 90	NTT	.06	XCC		.06	
					P 89	NTT	.06	XCC		.06	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.02	XCC		.02	
					P 10	NTT	1.66			1.66	
					P 09	NTT	2.05			2.05	
					P	SPS	511.34	XCC	1.29	510.05	
					P	STS	1,346.73	XCC	3.38	1,343.35	
					P	UTT	24.43	XCC	.05	24.38	
					P	ZTT	35.63	XCC	.08	35.55	
											215,945.99
SP01	DELINQUENT WATER FEES	OLX	ACR	ACR	C	STA	1,009.90			1,009.90	
											1,009.90
TOTAL AGENCY TRANSFERS											216,958.38

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	92.49	XCC	.23	92.26	
					C 10	MTT	112.18	XCC	.28	111.90	
					C 09	MTT	5.80	XCC	.01	5.79	
					C 08	MTT	39.45	XCC	.10	39.35	
					C 07	MTT	2.03	XCC	.01	2.02	
					C 06	MTT	.84	XCC		.84	
					C 05	MTT	.62	XCC		.62	
					C 03	MTT	.05	XCC		.05	
					C 11	NTT	2.94	XCC	.01	2.93	
					C 10	NTT	2.49	XCC	.01	2.48	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	177,354.80	XCC	443.39	176,911.41	
					C	STT	1,103.90	XCC	2.76	1,101.14	
					C	UTT	18.96	XCC	.05	18.91	
					C	ZTT	1,841.00	XCC	4.60	1,836.40	
					C	SCA	9,655.67-			9,655.67-	
					P 10	MPP	1.70	XCC		1.70	
					P 09	MPP	1.24	XCC		1.24	
					P 08	MPP	1.74	XCC		1.74	
					P 07	MPP	7.81	XCC	.02	7.79	
					P 06	MPP	19.21	XCC	.05	19.16	
					P 05	MPP	12.58	XCC	.03	12.55	
					P 04	MPP	6.19	XCC	.02	6.17	
					P 03	MPP	1.19	XCC		1.19	
					P 02	MPP	.28	XCC		.28	
					P 97	MPP	.11	XCC		.11	
					P 10	MTT	17.27			17.27	
					P 09	MTT	9.94			9.94	
					P 08	MTT	4.35			4.35	
					P 07	MTT	15.39			15.39	
					P 06	MTT	27.29			27.29	
					P 05	MTT	14.76			14.76	
					P 04	MTT	5.63			5.63	
					P 03	MTT	1.26			1.26	
					P 02	MTT	.20	XCC		.20	
					P 97	MTT	.05	XCC		.05	
					P 10	NTT	1.31			1.31	
					P 09	NTT	1.63			1.63	
					P 08	NTT	1.24			1.24	
					P 07	NTT	2.09			2.09	
					P 06	NTT	6.31			6.31	
					P 05	NTT	3.40			3.40	
					P 04	NTT	3.08			3.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.87			.87	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.62	XCC		.62	
		P 00	NTT	.35	XCC		.35	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	19.21	XCC	.04	19.17	
		P	ZTT	28.05	XCC	.06	27.99	
								170,687.23
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 11	MTT	172.28	XCC	.43	171.85	
		C 10	MTT	209.50	XCC	.52	208.98	
		C 09	MTT	10.78	XCC	.03	10.75	
		C 08	MTT	72.83	XCC	.18	72.65	
		C 07	MTT	3.77	XCC	.01	3.76	
		C 06	MTT	1.57	XCC		1.57	
		C 05	MTT	1.18	XCC		1.18	
		C 03	MTT	.11	XCC		.11	
		C 11	NTT	5.49	XCC	.01	5.48	
		C 10	NTT	4.65	XCC	.01	4.64	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	330,323.50	XCC	825.81	329,497.69	
		C	STT	2,055.98	XCC	5.13	2,050.85	
		C	UTT	35.31	XCC	.09	35.22	
		C	ZTT	3,428.86	XCC	8.57	3,420.29	
		C	SCA	18,005.20-			18,005.20-	
		P 10	MPP	3.18	XCC	.01	3.17	
		P 09	MPP	2.30	XCC	.01	2.29	
		P 08	MPP	3.22	XCC	.01	3.21	
		P 07	MPP	14.52	XCC	.04	14.48	
		P 06	MPP	36.04	XCC	.09	35.95	
		P 05	MPP	23.80	XCC	.06	23.74	
		P 04	MPP	11.65	XCC	.03	11.62	
		P 03	MPP	2.23	XCC	.01	2.22	
		P 02	MPP	.52	XCC		.52	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	MPP	.22	XCC		.22	
					P 10	MTT	32.25			32.25	
					P 09	MTT	18.47			18.47	
					P 08	MTT	8.03			8.03	
					P 07	MTT	28.61			28.61	
					P 06	MTT	51.17			51.17	
					P 05	MTT	27.96			27.96	
					P 04	MTT	10.61			10.61	
					P 03	MTT	2.35			2.35	
					P 02	MTT	.37	XCC		.37	
					P 97	MTT	.10	XCC		.10	
					P 10	NTT	2.44			2.44	
					P 09	NTT	3.03			3.03	
					P 08	NTT	2.29			2.29	
					P 07	NTT	3.89			3.89	
					P 06	NTT	11.84			11.84	
					P 05	NTT	6.43			6.43	
					P 04	NTT	5.80			5.80	
					P 03	NTT	1.63			1.63	
					P 02	NTT	.60	XCC		.60	
					P 01	NTT	1.19	XCC		1.19	
					P 00	NTT	.69	XCC		.69	
					P 99	NTT	.39	XCC		.39	
					P 98	NTT	.10	XCC		.10	
					P 97	NTT		XCC		.00	
					P 96	NTT	.09	XCC		.09	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.08	XCC		.08	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.06	XCC		.06	
					P 84	NTT	.05	XCC		.05	
					P	UTT	35.86	XCC	.09	35.77	
					P	ZTT	52.34	XCC	.10	52.24	
											317,885.77
SU01	DELINQUENT SERVICE CHARGES	OLZ	ACR	ACR	C	STA	4,879.77			4,879.77	4,879.77
SU02	ANNUAL SEWER CHARGE	OLZ	ACR	ACR	C	STA	236.63			236.63	236.63
TOTAL AGENCY TRANSFERS											493,689.40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	3,303.84			3,303.84	3,303.84
SU01 DEL WATER CHARGES	OKT	ACR	ACR	C	STA	2,873.68			2,873.68	2,873.68
TOTAL AGENCY TRANSFERS										6,177.52

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 10	MTT	1.50	XCC		1.50	
					C	STS	436.03	XCC	1.09	434.94	
					C	STT	5.41	XCC	.01	5.40	
					C	ZTT	2.86	XCC	.01	2.85	
											444.69
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 11	MTT	.38	XCC		.38	
					C 10	MTT	.47	XCC		.47	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.14	XCC		.14	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 03	MTT		XCC		.00	
					C 11	NTT	.01	XCC		.01	
					C 10	NTT	.01	XCC		.01	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	722.23	XCC	1.81	720.42	
					C	STT	4.50	XCC	.01	4.49	
					C	UTT	.08	XCC		.08	
					C	ZTT	7.49	XCC	.02	7.47	
					C	SCA	57.09-			57.09-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.05	XCC		.05	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 97	MPP		XCC		.00	
					P 10	MTT	.08			.08	
					P 09	MTT	.04			.04	
					P 08	MTT	.01			.01	
					P 07	MTT	.05			.05	
					P 06	MTT	.09			.09	
					P 05	MTT	.05			.05	
					P 04	MTT	.03			.03	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 97	MTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
					P 08	NTT				.00
					P 07	NTT				.00
					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 01	NTT	.01	XCC		.01
					P 00	NTT		XCC		.00
					P 99	NTT		XCC		.00
					P 98	NTT		XCC		.00
					P 97	NTT		XCC		.00
					P 96	NTT		XCC		.00
					P 95	NTT		XCC		.00
					P 90	NTT		XCC		.00
					P 89	NTT		XCC		.00
					P 88	NTT		XCC		.00
					P 86	NTT		XCC		.00
					P 85	NTT		XCC		.00
					P 84	NTT		XCC		.00
					P	SPS	1.67	XCC		1.67
					P	STS	4.42	XCC	.01	4.41
					P	UTT	.06	XCC		.06
					P	ZTT	.13	XCC		.13
										683.32
TOTAL AGENCY TRANSFERS										1,128.01

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 89	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					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 03/31/2012 TO 04/16/2012 ****

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 10	MTT	34.02	XCC	.09	33.93	
					C	STS	25,324.93	XCC	63.31	25,261.62	
					C	ZTT	167.46	XCC	.42	167.04	
					P 10	MPP	6.16	XCC	.02	6.14	
					P 10	MTT	61.55			61.55	
					P 08	NTT	34.21			34.21	
											25,564.49
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
					P	ULT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	5.35	XCC	.01	5.34	
					C 10	MTT	6.59	XCC	.02	6.57	
					C 09	MTT	.35	XCC		.35	
					C 08	MTT	2.24	XCC	.01	2.23	
					C 07	MTT	.11	XCC		.11	
					C 06	MTT	.05	XCC		.05	
					C 05	MTT	.03	XCC		.03	
					C 03	MTT		XCC		.00	
					C 11	NTT	.17	XCC		.17	
					C 10	NTT	.15	XCC		.15	
					C 09	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	10,248.09	XCC	25.62	10,222.47	
					C	STT	63.78	XCC	.16	63.62	
					C	UTT	1.10	XCC		1.10	
					C	ZTT	106.37	XCC	.27	106.10	
					C	SCA	595.28-			595.28-	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	.98	XCC		.98	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.33	XCC		.33	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP	.01	XCC		.01	
					P 10	MTT	1.01			1.01	
					P 09	MTT	.60			.60	
					P 08	MTT	.25			.25	
					P 07	MTT	.83			.83	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	1.39			1.39	
		P 05	MTT	.74			.74	
		P 04	MTT	.30			.30	
		P 03	MTT	.07			.07	
		P 02	MTT	.02	XCC		.02	
		P 97	MTT		XCC		.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.10			.10	
		P 08	NTT	.07			.07	
		P 07	NTT	.12			.12	
		P 06	NTT	.32			.32	
		P 05	NTT	.17			.17	
		P 04	NTT	.17			.17	
		P 03	NTT	.05			.05	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P	UTT	1.15	XCC		1.15	
		P	ZTT	1.65	XCC		1.65	
								9,824.92
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					
		C 11	MTT	5.38	XCC	.01	5.37	
		C 10	MTT	6.65	XCC	.02	6.63	
		C 09	MTT	.35	XCC		.35	
		C 08	MTT	2.23	XCC	.01	2.22	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT	.04	XCC		.04	
		C 05	MTT	.04	XCC		.04	
		C 03	MTT		XCC		.00	
		C 11	NTT	.17	XCC		.17	
		C 10	NTT	.15	XCC		.15	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	10,319.04	XCC	25.80	10,293.24	
		C	STT	64.22	XCC	.16	64.06	
		C	UTT	1.10	XCC		1.10	
		C	ZTT	107.12	XCC	.27	106.85	
		C	SCA	614.69-			614.69-	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.08	XCC		.08	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MPP	.10	XCC		.10	
					P 07	MPP	.41	XCC		.41	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP	.63	XCC		.63	
					P 04	MPP	.34	XCC		.34	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP	.02	XCC		.02	
					P 97	MPP		XCC		.00	
					P 10	MTT	1.03			1.03	
					P 09	MTT	.60			.60	
					P 08	MTT	.25			.25	
					P 07	MTT	.82			.82	
					P 06	MTT	1.36			1.36	
					P 05	MTT	.74			.74	
					P 04	MTT	.31			.31	
					P 03	MTT	.07			.07	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.08			.08	
					P 09	NTT	.09			.09	
					P 08	NTT	.07			.07	
					P 07	NTT	.11			.11	
					P 06	NTT	.32			.32	
					P 05	NTT	.17			.17	
					P 04	NTT	.16			.16	
					P 03	NTT	.05			.05	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P	UTT	1.14	XCC		1.14	
					P	ZTT	1.68	XCC		1.68	
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	3,900.19			3,900.19	9,877.53
					C	STB	192.40			192.40	4,092.59
TOTAL AGENCY TRANSFERS											49,359.53

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	57.74	XCC	.14	57.60	
					C 10	MTT	249.00	XCC	.62	248.38	
					C 09	MTT	4.01	XCC	.01	4.00	
					C	STS	274,510.87	XCC	686.28	273,824.59	
					C	STT	62.86	XCC	.16	62.70	
					C	UTT	12.57	XCC	.03	12.54	
					C	ZTT	2,726.51	XCC	6.82	2,719.69	
					P 10	MPP	5.55	XCC	.01	5.54	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	9.47	XCC	.02	9.45	
					P 06	MPP	2.75	XCC	.01	2.74	
					P 05	MPP	2.44	XCC	.01	2.43	
					P 10	MTT	55.43			55.43	
					P 09	MTT	7.16			7.16	
					P 08	MTT	23.35			23.35	
					P 06	MTT	3.54			3.54	
					P 05	MTT	2.75			2.75	
					P 06	NTT	60.62			60.62	
					P 05	NTT	4.07			4.07	
					P 95	NTT	.85	XCC		.85	
					P 86	NTT	1.21	XCC		1.21	
					P	SPS	1,209.23	XCC	3.03	1,206.20	
					P	STS	3,332.19	XCC	8.32	3,323.87	
					P	UPT	56.69	XCC	.05	56.64	
					P	UTT	37.32	XCC	.09	37.23	
					P	ZPT	8.29			8.29	
					P	ZTT	16.40	XCC	.04	16.36	
											281,757.95
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 11	MTT	8.10	XCC	.02	8.08	
					C 10	MTT	30.11	XCC	.08	30.03	
					C	STS	14,451.65	XCC	36.13	14,415.52	
					C	ZTT	136.88	XCC	.34	136.54	
					P	SPS	370.26			370.26	
					P	STS	1,474.73	XCC	3.68	1,471.05	
											16,431.48
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	72.91	XCC	.18	72.73	
					C 10	MTT	92.02	XCC	.23	91.79	
					C 09	MTT	4.69	XCC	.01	4.68	
					C 08	MTT	30.54	XCC	.08	30.46	
					C 07	MTT	1.55	XCC		1.55	
					C 06	MTT	.66	XCC		.66	
					C 05	MTT	.50	XCC		.50	
					C 03	MTT	.05	XCC		.05	
					C 11	NTT	2.33	XCC	.01	2.32	
					C 10	NTT	2.04	XCC	.01	2.03	
					C 09	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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	139,803.81	XCC	349.51	139,454.30	
		C	STT	870.16	XCC	2.18	867.98	
		C	UTT	14.95	XCC	.04	14.91	
		C	ZTT	1,451.21	XCC	3.63	1,447.58	
		C	SCA	7,845.16-			7,845.16-	
		P 10	MPP	1.40	XCC		1.40	
		P 09	MPP	1.00	XCC		1.00	
		P 08	MPP	1.35	XCC		1.35	
		P 07	MPP	5.97	XCC	.01	5.96	
		P 06	MPP	15.06	XCC	.04	15.02	
		P 05	MPP	10.15	XCC	.03	10.12	
		P 04	MPP	5.30	XCC	.01	5.29	
		P 03	MPP	1.12	XCC		1.12	
		P 02	MPP	.27	XCC		.27	
		P 97	MPP	.13	XCC		.13	
		P 10	MTT	14.16			14.16	
		P 09	MTT	8.03			8.03	
		P 08	MTT	3.36			3.36	
		P 07	MTT	11.76			11.76	
		P 06	MTT	21.39			21.39	
		P 05	MTT	11.92			11.92	
		P 04	MTT	4.83			4.83	
		P 03	MTT	1.17			1.17	
		P 02	MTT	.19	XCC		.19	
		P 97	MTT	.05	XCC		.05	
		P 10	NTT	1.07			1.07	
		P 09	NTT	1.32			1.32	
		P 08	NTT	.96			.96	
		P 07	NTT	1.60			1.60	
		P 06	NTT	4.95			4.95	
		P 05	NTT	2.75			2.75	
		P 04	NTT	2.64			2.64	
		P 03	NTT	.81			.81	
		P 02	NTT	.31	XCC		.31	
		P 01	NTT	.63	XCC		.63	
		P 00	NTT	.37	XCC		.37	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT	.10	XCC		.10	
					P	SPS	329.92	XCC	.83	329.09	
					P	STS	868.89	XCC	2.17	866.72	
					P	UTT	15.80	XCC	.03	15.77	
					P	ZTT	23.00	XCC	.03	22.97	
											135,517.35
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	10,868.60			10,868.60	
					C	STB	87.65			87.65	
											10,956.25
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	896.60			896.60	
											896.60
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	153,467.80			153,467.80	
					C	STB	442.50			442.50	
					C	ZTA	20.00			20.00	
					P	SPA	1,867.91			1,867.91	
					P	STA	3,370.00			3,370.00	
					P	ZTA	55.00			55.00	
											159,223.21
TOTAL AGENCY TRANSFERS											604,782.84

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

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 11	MTT	113.14	XCC	.28	112.86	
					C 10	MTT	64.05	XCC	.16	63.89	
					C 09	MTT	14.47	XCC	.04	14.43	
					C 08	MTT	1.40	XCC		1.40	
					C 11	NTT	5.70	XCC	.01	5.69	
					C 10	NTT	3.65	XCC	.01	3.64	
					C 07	NTT		XCC		.00	
					C 06	NTT		XCC		.00	
					C	STS	180,958.43	XCC	452.40	180,506.03	
					C	STT	50.43	XCC	.13	50.30	
					C	UTT	4.17	XCC	.01	4.16	
					C	ZTT	1,258.72	XCC	3.15	1,255.57	
					P 10	MPP	2.02	XCC	.01	2.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	5.49	XCC	.01	5.48	
					P 06	MPP	43.58	XCC	.11	43.47	
					P 05	MPP	42.94	XCC	.11	42.83	
					P 04	MPP	4.71	XCC	.01	4.70	
					P 03	MPP	3.08	XCC	.01	3.07	
					P 97	MPP	1.61	XCC		1.61	
					P 10	MTT	20.41			20.41	
					P 09	MTT	.25			.25	
					P 08	MTT	.04			.04	
					P 07	MTT	22.11			22.11	
					P 06	MTT	59.25			59.25	
					P 05	MTT	49.78			49.78	
					P 04	MTT	4.18			4.18	
					P 03	MTT	2.42			2.42	
					P 97	MTT	.73	XCC		.73	
					P 10	NTT	.50			.50	
					P 09	NTT	3.15			3.15	
					P 08	NTT	.06			.06	
					P 06	NTT	5.43			5.43	
					P 05	NTT	1.02			1.02	
					P 04	NTT	2.46			2.46	
					P 03	NTT	3.46			3.46	
					P 02	NTT		XCC		.00	
					P 97	NTT	.10	XCC		.10	
					P	SPS	344.65	XCC	.01	344.64	
					P	STS	702.89	XCC	1.76	701.13	
					P	UPT	23.63			23.63	
					P	UTT	31.34	XCC	.07	31.27	
					P	ZPT	15.29			15.29	
					P	ZTT	16.71	XCC	.02	16.69	
											183,429.20
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 11	MTT	3.44	XCC	.01	3.43	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 10	MTT	1.45	XCC		1.45	
					C 09	MTT	.16	XCC		.16	
					C	STS	471.81	XCC	1.18	470.63	
											475.67
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 11	MTT	102.31	XCC	.26	102.05	
					C 10	MTT	307.92	XCC	.77	307.15	
					C 09	MTT	3.70	XCC	.01	3.69	
					C 08	MTT	173.28	XCC	.43	172.85	
					C 07	MTT		XCC		.00	
					C 03	MTT	.50	XCC		.50	
					C 11	NTT	4.39	XCC	.01	4.38	
					C 10	NTT	4.34	XCC	.01	4.33	
					C 09	NTT	.05-	XCC		.05-	
					C	STS	285,445.79	XCC	713.61	284,732.18	
					C	STT	21.99	XCC	.05	21.94	
					C	UTT	68.40	XCC	.17	68.23	
					C	ZTT	1,117.98	XCC	2.79	1,115.19	
					P 10	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	2.57	XCC	.01	2.56	
					P 08	MPP	6.24	XCC	.02	6.22	
					P 07	MPP	8.93	XCC	.02	8.91	
					P 06	MPP	14.15	XCC	.04	14.11	
					P 04	MPP	14.51	XCC	.04	14.47	
					P 03	MPP	1.24	XCC		1.24	
					P 10	MTT	26.53			26.53	
					P 09	MTT	20.20			20.20	
					P 08	MTT	15.17			15.17	
					P 07	MTT	15.43			15.43	
					P 06	MTT	26.63			26.63	
					P 04	MTT	11.92			11.92	
					P 03	MTT	1.02			1.02	
					P 06	NTT	17.49			17.49	
					P 05	NTT	4.97			4.97	
					P 04	NTT	4.66			4.66	
					P 99	NTT	2.63	XCC	.01	2.62	
					P 98	NTT	.29	XCC		.29	
					P 96	NTT	.39	XCC		.39	
					P 89	NTT	.88	XCC		.88	
					P 84	NTT	.08	XCC		.08	
					P 10	NTT	5.53			5.53	
					P 09	NTT	4.81			4.81	
					P 07	NTT	3.64			3.64	
					P	SPS	181.47			181.47	
					P	STS	1,639.01	XCC	4.09	1,634.92	
					P	UPT	21.63			21.63	
					P	UTT	19.05	XCC	.05	19.00	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	9.86	XCC	.01	9.85	
					P	ZTT	19.25	XCC	.04	19.21	
											288,630.92
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	248.59	XCC	.62	247.97	
											247.97
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	433,430.07			433,430.07	
					C	STB	10,721.87			10,721.87	
					C	ZTA	477.70			477.70	
					P	SPA	955.80			955.80	
					P	STA	1,870.61			1,870.61	
											447,456.05
TOTAL AGENCY TRANSFERS											920,239.81

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 03/31/2012 TO 04/16/2012 ****

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	11,421.76	XCC	28.55	11,393.21	
					C 11	NLT	29.41	XCC	.07	29.34	
					C	SLS	3,128,371.05	XCC	7,820.93	3,120,550.12	
					C	SLT	7,900.05	XCC	19.75	7,880.30	
					C	ULT	674.71	XCC	1.69	673.02	
					C	ZLT	65,086.68	XCC	162.72	64,923.96	
					P 10	MLT	1,395.82			1,395.82	
					P 09	MLT	54.69			54.69	
					P 08	MLT	417.02			417.02	
					P 07	MLT	939.48			939.48	
					P 06	MLT	366.58			366.58	
					P 05	MLT	765.72			765.72	
					P 04	MLT	99.21			99.21	
					P 03	MLT	45.47			45.47	
					P 02	MLT	1.14	XCC		1.14	
					P 10	MMT	89.33			89.33	
					P 09	MMT	64.29			64.29	
					P 08	MMT	92.01			92.01	
					P 07	MMT	602.66			602.66	
					P 06	MMT	313.74			313.74	
					P 05	MMT	548.64			548.64	
					P 04	MMT	298.64			298.64	
					P 03	MMT	76.64			76.64	
					P 02	MMT	23.73	XCC	.06	23.67	
					P 10	NLT	31.66			31.66	
					P 08	NLT	8.99			8.99	
					P 07	NLT	79.38			79.38	
					P 06	NLT	280.85			280.85	
					P 05	NLT	59.88			59.88	
					P 04	NLT	107.74			107.74	
					P 03	NLT	9.37			9.37	
					P 01	NLT	.72	XCC		.72	
					P 91	NLT	.14	XCC		.14	
					P 86	NLT	1.15	XCC		1.15	
					P	SLS	33,766.82	XCC	84.42	33,682.40	
					P	SMS	17,225.67	XCC	43.08	17,182.59	
					P	ULT	40.10	XCC	.10	40.00	
					P	ZLT	85.72	XCC	.16	85.56	
											3,263,215.13
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	1,004.29	XCC	2.51	1,001.78	
					C 11	NLT	9.43	XCC	.02	9.41	
					C	SLS	410,121.11	XCC	1,025.30	409,095.81	
					C	SLT	165.09	XCC	.41	164.68	
					C	ULT	74.74	XCC	.19	74.55	
					C	ZLT	66.46	XCC	.17	66.29	
					P 10	MLT	24.95			24.95	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MLT	4.33			4.33	
		P 08	MLT	14.19			14.19	
		P 07	MLT	150.88			150.88	
		P 06	MLT	83.96			83.96	
		P 02	MLT	3.11	XCC	.01	3.10	
		P 10	MMT	2.39			2.39	
		P 09	MMT	.12			.12	
		P 08	MMT	6.66			6.66	
		P 07	MMT	57.89			57.89	
		P 06	MMT	47.22			47.22	
		P 05	MMT	94.42			94.42	
		P 02	MMT		XCC		.00	
		P 01	NLT	1.96	XCC		1.96	
		P 10	NLT	30.88			30.88	
		P 08	NLT	13.90			13.90	
		P	SLS	4,171.29			4,171.29	
		P	SMS	2,441.61			2,441.61	
		P	ULT				.00	
								417,562.27
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR ACR					
		C 11	MLT	3,398.27	XCC	8.50	3,389.77	
		C 11	NLT	4.43-	XCC	.01-	4.42-	
		C	SLS	2,102,775.05	XCC	5,256.94	2,097,518.11	
		C	SLT	12,259.93	XCC	30.65	12,229.28	
		C	ULT	148.25	XCC	.37	147.88	
		C	ZLT	3,760.36	XCC	9.40	3,750.96	
		P 10	MLT	1,364.14			1,364.14	
		P 09	MLT	.48			.48	
		P 08	MLT	113.97			113.97	
		P 07	MLT	653.45			653.45	
		P 06	MLT	204.87			204.87	
		P 05	MLT	591.82			591.82	
		P 04	MLT	25.23-			25.23-	
		P 03	MLT	73.19			73.19	
		P 02	MLT	2.33	XCC	.01	2.32	
		P 10	MMT	48.30			48.30	
		P 09	MMT	104.56			104.56	
		P 08	MMT	43.35			43.35	
		P 07	MMT	289.11			289.11	
		P 06	MMT	190.56			190.56	
		P 05	MMT	326.81			326.81	
		P 04	MMT	271.89			271.89	
		P 03	MMT	82.83			82.83	
		P 02	MMT	18.89	XCC	.05	18.84	
		P 10	NLT	10.21			10.21	
		P 08	NLT	3.80			3.80	
		P 07	NLT	68.35			68.35	

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 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NLT	211.40			211.40	
		P 05	NLT	43.19			43.19	
		P 04	NLT	40.60			40.60	
		P 03	NLT	2.07			2.07	
		P 01	NLT	2.04	XCC	.01	2.03	
		P 91	NLT	.80	XCC		.80	
		P 86	NLT	6.05	XCC	.02	6.03	
		P	SLS	36,182.81	XCC	90.46	36,092.35	
		P	SMS	17,695.62	XCC	44.25	17,651.37	
		P	ULT		XCC		.00	
		P	ZLT	6.88	XCC		6.88	
								2,175,525.92
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 11	MTT	121.65	XCC	.30	121.35	
		C 10	MTT	150.16	XCC	.38	149.78	
		C 09	MTT	7.92	XCC	.02	7.90	
		C 08	MTT	54.52	XCC	.14	54.38	
		C 07	MTT	2.91	XCC	.01	2.90	
		C 06	MTT	1.16	XCC		1.16	
		C 05	MTT	.82	XCC		.82	
		C 03	MTT	.08	XCC		.08	
		C 11	NTT	3.87	XCC	.01	3.86	
		C 10	NTT	3.34	XCC	.01	3.33	
		C 09	NTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C 06	NTT		XCC		.00	
		C	STS	233,247.94	XCC	583.12	232,664.82	
		C	STT	1,451.79	XCC	3.63	1,448.16	
		C	UTT	24.93	XCC	.06	24.87	
		C	ZTT	2,421.18	XCC	6.05	2,415.13	
		C	SCA	13,370.52-			13,370.52-	
		P 10	MPP	2.28	XCC	.01	2.27	
		P 09	MPP	1.69	XCC		1.69	
		P 08	MPP	2.41	XCC	.01	2.40	
		P 07	MPP	11.22	XCC	.03	11.19	
		P 06	MPP	26.66	XCC	.07	26.59	
		P 05	MPP	16.60	XCC	.04	16.56	
		P 04	MPP	8.34	XCC	.02	8.32	
		P 03	MPP	1.65	XCC		1.65	
		P 02	MPP	.41	XCC		.41	
		P 97	MPP	.19	XCC		.19	
		P 10	MTT	23.12			23.12	
		P 09	MTT	13.57			13.57	
		P 08	MTT	6.01			6.01	
		P 07	MTT	22.11			22.11	
		P 06	MTT	37.86			37.86	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 ADDRESS: 22450 HEADQUARTERS DR.
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 03/31/2012 TO 04/16/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	MTT	19.49			19.49	
					P 04	MTT	7.59			7.59	
					P 03	MTT	1.74			1.74	
					P 02	MTT	.30	XCC		.30	
					P 97	MTT	.09	XCC		.09	
					P 10	NTT	1.75			1.75	
					P 09	NTT	2.23			2.23	
					P 08	NTT	1.71			1.71	
					P 07	NTT	3.00			3.00	
					P 06	NTT	8.76			8.76	
					P 05	NTT	4.48			4.48	
					P 04	NTT	4.15			4.15	
					P 03	NTT	1.21			1.21	
					P 02	NTT	.47	XCC		.47	
					P 01	NTT	.98	XCC		.98	
					P 00	NTT	.55	XCC		.55	
					P 99	NTT	.32	XCC		.32	
					P 98	NTT	.08	XCC		.08	
					P 97	NTT		XCC		.00	
					P 96	NTT	.08	XCC		.08	
					P 95	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 88	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	538.33	XCC	1.35	536.98	
					P	STS	1,417.84	XCC	3.54	1,414.30	
					P	UTT	25.66	XCC	.05	25.61	
					P	ZTT	37.52	XCC	.08	37.44	
											225,775.36
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	156.78			156.78	156.78
TOTAL AGENCY TRANSFERS											6,082,235.46

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS		495,981,923.35
NET AGENCY TRANSFERS	495,981,923.35	
EXCESS AMOUNT		.00
