



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

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,188,367.69				1,188,367.69		
		P	SLS					.00		1,188,367.69
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	572,440.87				572,440.87		
		P	SPS	529,453.09		XCC	85.09	529,368.00		
		P	SMS					.00		1,101,808.87
TOTAL AGENCY TRANSFERS										2,290,176.56

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 11	MMT	59.08			59.08	
					C 10	MMT	59.96			59.96	
					C 09	MMT	.94			.94	
					C 08	MMT	5.21			5.21	
					C 07	MMT				.00	
					C 06	MMT	3.13			3.13	
					C 06	MPP	18.66			18.66	
					C 08	MPP	28.74			28.74	
					C 07	MPP	369.18			369.18	
					C 11	MPP	4,010.54			4,010.54	
					C 10	MPP	1,336.37			1,336.37	
					C 09	MPP	34.18			34.18	
					C 11	NMT	5.04			5.04	
					C 11	NPP	626.23			626.23	
					C	SMS	12,268.69			12,268.69	
					C	SPA	97,958.63			97,958.63	
					C	UMT	62.73			62.73	
					C	UPA	119.55			119.55	
					C	UWC	210.00			210.00	
					C	UXP	430.78			430.78	
					C	ZMT	9.82			9.82	
					C	ZPA	176.77			176.77	
					C	SPT				.00	
					C	UPT	6,852.15			6,852.15	
					C	ZPT	11,178.40			11,178.40	
					P 10	NMT	19.16			19.16	
					P 09	NMT	132.04			132.04	
					P 08	NMT	88.44			88.44	
					P 07	NMT	87.01			87.01	
					P 06	NMT	67.48			67.48	
					P 05	NMT	163.48			163.48	
					P 02	NMT	5.33			5.33	
					P 92	NMT	7.85			7.85	
					P 85	NMT	.14			.14	
					P 10	NPP	2,369.02			2,369.02	
					P 09	NPP	2,234.79			2,234.79	
					P 08	NPP	3,963.85			3,963.85	
					P 07	NPP	3,267.75			3,267.75	
					P 06	NPP	1,441.98			1,441.98	
					P 05	NPP	3,129.83			3,129.83	
					P 04	NPP	105.87-			105.87-	
					P 03	NPP	60.91			60.91	
					P 02	NPP	613.61			613.61	
					P 01	NPP	2,501.09			2,501.09	
					P 98	NPP	789.70			789.70	
					P 92	NPP	73.01			73.01	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 90	NPP	134.58			134.58	
					P 85	NPP	98.07			98.07	
					P	UMT	24.67			24.67	
					P	UPA	678.60			678.60	
					P	UWC	70.00			70.00	
					P	UXP	616.11			616.11	
					P	ZMT	120.30			120.30	
					P	ZPA	182.44			182.44	
					P	UPT	8,397.74			8,397.74	
					P	ZPT	8,534.60			8,534.60	
											175,592.49
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 11	MCC	220.00			220.00	
					C 11	NCC	3,360.00			3,360.00	
					C	SCS	51,400.00			51,400.00	
					C	SCT				.00	
					C	UCS	5,530.00			5,530.00	
					C	ZCC	3,020.00			3,020.00	
					P 10	MCC	710.00			710.00	
					P 09	MCC	320.00			320.00	
					P 08	MCC	230.00			230.00	
					P 07	MCC	340.00			340.00	
					P 06	MCC	380.00			380.00	
					P 05	MCC	360.00			360.00	
					P 04	MCC	150.00			150.00	
					P 03	MCC	60.00			60.00	
					P 10	NCC	2,940.00			2,940.00	
					P 09	NCC	1,680.00			1,680.00	
					P 08	NCC	1,820.00			1,820.00	
					P 07	NCC	840.00			840.00	
					P 06	NCC	270.00			270.00	
					P 05	NCC	135.00			135.00	
					P 04	NCC	45.00-			45.00-	
					P 03	NCC				.00	
					P 02	NCC				.00	
					P 01	NCC				.00	
					P 98	NCC				.00	
					P 92	NCC				.00	
					P 90	NCC				.00	
					P 85	NCC				.00	
					P	SCS	11,370.00			11,370.00	
					P	UCS	2,305.00			2,305.00	
					P	ZCC	670.00			670.00	
											88,065.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA	FAD	FAD	C 11	MTA	1,372,833.22			1,372,833.22	
											1,372,833.22
FF01	FEES	AAA	FAD	FAD	C	UWT	32,636.70			32,636.70	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UWT	125.58			125.58	
								32,762.28
GA01 GENERAL TAX LEVY	AAA FAD FAD	C	STS	2,119,751.02			2,119,751.02	
		C	STT	77.09			77.09	
		C	UTT	21,439.30-			21,439.30-	
		C	ZTT	55,963.53			55,963.53	
		C	TVF	100,339,521.55			100,339,521.55	
		P	UTT	1,613.07			1,613.07	
		P	ZTT	2,310.11			2,310.11	
								102,497,797.07
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 11	MTT	15,766.78			15,766.78	
		C 10	MTT	1,735.74-			1,735.74-	
		C 09	MTT	223.24			223.24	
		C 08	MTT	38.67-			38.67-	
		C 07	MTT	1,207.56			1,207.56	
		C 06	MTT	.00			.00	
		C 11	NTT	2,096.59			2,096.59	
		C 10	NTT	2,887.25-			2,887.25-	
		C 08	NTT	.00			.00	
		P 10	MPP	357.20			357.20	
		P 09	MPP	794.54			794.54	
		P 08	MPP	937.05			937.05	
		P 07	MPP	4,723.16			4,723.16	
		P 06	MPP	6,444.84			6,444.84	
		P 05	MPP	6,507.20			6,507.20	
		P 04	MPP	2,209.65			2,209.65	
		P 03	MPP	424.11			424.11	
		P 02	MPP	23.10			23.10	
		P 10	MTT	3,588.18			3,588.18	
		P 09	MTT	3,624.07			3,624.07	
		P 08	MTT	2,143.61			2,143.61	
		P 07	MTT	10,052.38			10,052.38	
		P 06	MTT	8,904.66			8,904.66	
		P 05	MTT	6,974.54			6,974.54	
		P 04	MTT	2,040.11			2,040.11	
		P 03	MTT	341.86			341.86	
		P 02	MTT	16.29			16.29	
		P 10	NTT	813.95			813.95	
		P 09	NTT	464.17			464.17	
		P 08	NTT	1,297.33			1,297.33	
		P 07	NTT	1,384.90			1,384.90	
		P 06	NTT	422.59			422.59	
		P 05	NTT	998.01			998.01	
		P 04	NTT	228.47			228.47	
		P 03	NTT	37.70			37.70	
		P 02	NTT	26.81			26.81	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		38.29			38.29	
				P 00	NTT		7.55			7.55	
				P 99	NTT		173.17			173.17	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		2.38			2.38	
				P 91	NTT		3.99			3.99	
				P 88	NTT		9.93			9.93	
				P 84	NTT		5.74			5.74	
											80,654.04
TOTAL AGENCY TRANSFERS										104,247,704.10	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3,215,853.22			3,215,853.22	
					C	STT	116.95			116.95	
					C	UTT	32,525.34-			32,525.34-	
					C	ZTT	84,901.71			84,901.71	
					C	SCR	6,179,538.07			6,179,538.07	
					P	UTT	2,446.24			2,446.24	
					P	ZTT	3,503.25			3,503.25	
											9,453,834.10
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	11 MTA	97.33-			97.33-	
					P	03 MPP	642.03			642.03	
					P	02 MPP	34.96			34.96	
					P	03 MTT	517.50			517.50	
					P	02 MTT	24.67			24.67	
					P	03 NTT	57.07			57.07	
					P	02 NTT	40.58			40.58	
					P	01 NTT	57.94			57.94	
					P	00 NTT	11.43			11.43	
					P	99 NTT	262.12			262.12	
					P	97 NTT				.00	
					P	96 NTT				.00	
					P	92 NTT	.52			.52	
											1,551.49
TOTAL AGENCY TRANSFERS											9,455,385.59

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

AGENCY: AC01 AUDITOR CONTROLLER B U  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01	AAA	ATX	230	C	XCC	9,106.78			9,106.78	
				P	XCC	886.20			886.20	
										9,992.98
TOTAL AGENCY TRANSFERS										9,992.98

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

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C XUR	2,370,777.27		2,370,777.27	
		P XUR	125.50		125.50	2,370,902.77
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C XUR	38,607.98		38,607.98	38,607.98
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C XUR	728,806.27		728,806.27	728,806.27
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS		XCE ACT ACT	C XUR	16,645.85		16,645.85
TOTAL AGENCY TRANSFERS						3,154,962.87

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES - ENVIRONMENTAL HLTH	AAA	PHL	5500	C	STA	5,135.90			5,135.90	
					P	SPA	522.89			522.89	
					P	STA	859.80			859.80	
											6,518.59
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	585.10			585.10	
					P	SPA	14.07			14.07	
					P	STA	42.58			42.58	
											641.75
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	38.49			38.49	
					P	SPA	9.93			9.93	
					P	STA	19.78			19.78	
											68.20
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	718.02			718.02	
					P	SPA	22.49			22.49	
					P	STA	62.67			62.67	
											803.18
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	1,419.17			1,419.17	
					P	SPA	17.09			17.09	
					P	STA	53.21			53.21	
											1,489.47
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	1,033.23			1,033.23	
					P	SPA	79.85			79.85	
					P	STA	114.02			114.02	
											1,227.10
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	3,174.04			3,174.04	
					P	SPA	265.53			265.53	
					P	STA	486.16			486.16	
					P	UTA	.01-			.01-	
											3,925.72
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	1,326.40			1,326.40	
					P	SPA	293.46			293.46	
					P	STA	423.14			423.14	
					P	UTA	2.81			2.81	
											2,045.81
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	6,400.32			6,400.32	
					C	UTA	1.15			1.15	
					P	SPA	623.21			623.21	
					P	STA	1,029.35			1,029.35	
											8,054.03
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	1,895.63			1,895.63	
					P	SPA	32.44			32.44	
					P	STA	51.62			51.62	
											1,979.69
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	243.04			243.04	
					P	SPA	100.35			100.35	
					P	STA	146.20			146.20	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	393.39			393.39	489.59
					P	SPA	3.38			3.38	
					P	STA	13.56			13.56	
											410.33
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	156.54			156.54	156.54
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	1,361.69			1,361.69	
					P	SPA	46.86			46.86	
					P	STA	99.07			99.07	
											1,507.62
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	780.00			780.00	
					P	SPA	31.15			31.15	
					P	STA	56.45			56.45	
											867.60
TOTAL AGENCY TRANSFERS											30,185.22

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 12  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	7,217.98			7,217.98	
		P SPA	1,679.49			1,679.49	
		P STA	4,738.46			4,738.46	
							13,635.93
TOTAL AGENCY TRANSFERS							13,635.93

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C STA	87,140.24		87,140.24	
		C ZTA	740.65		740.65	
		P SPA	11,175.34		11,175.34	
		P STA	16,538.44		16,538.44	
		P ZTA	42.57		42.57	
					115,637.24	
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	9,668.40		9,668.40	
		P SPA	2,349.55		2,349.55	
		P STA	4,016.91		4,016.91	
					16,034.86	
TOTAL AGENCY TRANSFERS					131,672.10	

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

AGENCY: AS01 ASSESSOR  
 ADDRESS: ATTN: RICK ARMSTRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C STA	2,068.52		2,068.52	
		C UTA	1,498.12		1,498.12	
		P SPA	368.81		368.81	
		P STA	582.38		582.38	
		P UTA	541.87		541.87	
						5,059.70
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C STA	2,678.00		2,678.00	
		P SPA	35.67		35.67	
		P STA	97.85		97.85	
						2,811.52
TOTAL AGENCY TRANSFERS						7,871.22

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 15  
DATE: 05/08/2012

AGENCY: AY01 LAND USE SERVICES  
ADDRESS: #0185

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

92415-0185

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	DEMOLITION	AAA	CEN	ENF	P	SPA		170.72		170.72	
					P	STA		269.20		269.20	
										439.92	
TOTAL AGENCY TRANSFERS											439.92

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

AGENCY: BC01 ECONOMIC & COMMUNITY DEVELOPMENT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	DEMOLITION - E.C.D.	REVOLVING FUND	SBC	ECD	ECD	P	SPA	3,694.88	3,694.88	
					P	STA		5,826.20	5,826.20	
										9,521.08
TOTAL AGENCY TRANSFERS									9,521.08	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	565.28	XCC	1.41	563.87	
		C 10	MTT	61.55-	XCC	.15-	61.40-	
		C 09	MTT	7.69	XCC	.02	7.67	
		C 08	MTT	1.30-	XCC		1.30-	
		C 07	MTT	40.23	XCC	.10	40.13	
		C 06	MTT		XCC		.00	
		C 11	NTT	75.17	XCC	.19	74.98	
		C 10	NTT	102.39-	XCC	.26-	102.13-	
		C 08	NTT		XCC		.00	
		C	STS	168,571.60	XCC	421.43	168,150.17	
		C	STT	6.14	XCC	.01	6.13	
		C	UTT	1,704.94-	XCC	4.26-	1,700.68-	
		C	ZTT	4,450.45	XCC	11.13	4,439.32	
		C 11	MTA	6,371.75-			6,371.75-	
		P 10	MPP	12.67	XCC	.03	12.64	
		P 09	MPP	27.35	XCC	.07	27.28	
		P 08	MPP	31.45	XCC	.08	31.37	
		P 07	MPP	157.35	XCC	.39	156.96	
		P 06	MPP	218.56	XCC	.55	218.01	
		P 05	MPP	219.98	XCC	.55	219.43	
		P 04	MPP	81.92	XCC	.20	81.72	
		P 03	MPP	31.74	XCC	.08	31.66	
		P 02	MPP	1.69	XCC		1.69	
		P 10	MTT	127.24			127.24	
		P 09	MTT	124.75	XCC	.31	124.44	
		P 08	MTT	71.95	XCC	.18	71.77	
		P 07	MTT	334.90	XCC	.84	334.06	
		P 06	MTT	301.97	XCC	.75	301.22	
		P 05	MTT	235.78	XCC	.59	235.19	
		P 04	MTT	75.63			75.63	
		P 03	MTT	25.58			25.58	
		P 02	MTT	1.20	XCC		1.20	
		P 08	NTT	43.55	XCC	.11	43.44	
		P 07	NTT	46.14	XCC	.12	46.02	
		P 06	NTT	14.33	XCC	.04	14.29	
		P 05	NTT	33.74	XCC	.08	33.66	
		P 04	NTT	8.47			8.47	
		P 03	NTT	2.83			2.83	
		P 02	NTT	1.96	XCC		1.96	
		P 01	NTT	2.76	XCC	.01	2.75	
		P 00	NTT	.53	XCC		.53	
		P 99	NTT	11.96	XCC	.03	11.93	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT	.07	XCC		.07	
		P 91	NTT	.12	XCC		.12	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.29	XCC		.29	
				P 84	NTT		.16	XCC		.16	
				P 10	NTT		28.86			28.86	
				P 09	NTT		15.98	XCC	.04	15.94	
				P	UTT		127.09	XCC	.31	126.78	
				P	ZTT		182.06	XCC	.48	181.58	
											167,641.78
TOTAL AGENCY TRANSFERS											167,641.78

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 11	MTT	184.94	XCC	.46	184.48	
		C 10	MTT	20.29-	XCC	.05-	20.24-	
		C 09	MTT	2.62	XCC	.01	2.61	
		C 08	MTT	.49-	XCC		.49-	
		C 07	MTT	15.73	XCC	.04	15.69	
		C 06	MTT		XCC		.00	
		C 11	NTT	24.59	XCC	.06	24.53	
		C 10	NTT	33.76-	XCC	.08-	33.68-	
		C 08	NTT		XCC		.00	
		C	STS	55,149.20	XCC	137.87	55,011.33	
		C	STT	2.00	XCC		2.00	
		C	UTT	557.79-	XCC	1.39-	556.40-	
		C	ZTT	1,456.00	XCC	3.64	1,452.36	
		C 11	MTA	2,368.50-			2,368.50-	
		P 10	MPP	4.18	XCC	.01	4.17	
		P 09	MPP	9.33	XCC	.02	9.31	
		P 08	MPP	11.93	XCC	.03	11.90	
		P 07	MPP	61.54	XCC	.15	61.39	
		P 06	MPP	85.31	XCC	.21	85.10	
		P 05	MPP	84.15	XCC	.21	83.94	
		P 04	MPP	31.62	XCC	.08	31.54	
		P 03	MPP	12.61	XCC	.03	12.58	
		P 02	MPP	.70	XCC		.70	
		P 10	MTT	41.96			41.96	
		P 09	MTT	42.56	XCC	.11	42.45	
		P 08	MTT	27.29	XCC	.07	27.22	
		P 07	MTT	130.97	XCC	.33	130.64	
		P 06	MTT	117.87	XCC	.29	117.58	
		P 05	MTT	90.20	XCC	.23	89.97	
		P 04	MTT	29.19			29.19	
		P 03	MTT	10.17			10.17	
		P 02	MTT	.49	XCC		.49	
		P 08	NTT	16.51			16.51	
		P 07	NTT	18.04			18.04	
		P 06	NTT	5.60			5.60	
		P 05	NTT	12.91			12.91	
		P 04	NTT	3.27			3.27	
		P 03	NTT	1.12			1.12	
		P 02	NTT	.81	XCC		.81	
		P 01	NTT	1.16	XCC		1.16	
		P 00	NTT	.23	XCC		.23	
		P 99	NTT	5.43	XCC	.01	5.42	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT	.04	XCC		.04	
		P 91	NTT	.06	XCC		.06	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.16	XCC		.16	
				P 84	NTT		.09	XCC		.09	
				P 10	NTT		9.52			9.52	
				P 09	NTT		5.45			5.45	
				P	UTT		41.92	XCC	.12	41.80	
				P	ZTT		60.01	XCC	.15	59.86	
											54,686.04
TOTAL AGENCY TRANSFERS											54,686.04

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 11	MTT	141.78	XCC	.35	141.43	
		C 10	MTT	15.67-	XCC	.04-	15.63-	
		C 09	MTT	2.01	XCC	.01	2.00	
		C 08	MTT	.35-	XCC		.35-	
		C 07	MTT	10.76	XCC	.03	10.73	
		C 06	MTT		XCC		.00	
		C 11	NTT	18.86	XCC	.05	18.81	
		C 10	NTT	26.05-	XCC	.07-	25.98-	
		C 08	NTT		XCC		.00	
		C	STS	42,280.45	XCC	105.70	42,174.75	
		C	STT	1.54	XCC		1.54	
		C	UTT	427.62-	XCC	1.07-	426.55-	
		C	ZTT	1,116.24	XCC	2.79	1,113.45	
		C 11	MTA	1,587.84-			1,587.84-	
		P 10	MPP	3.22	XCC	.01	3.21	
		P 09	MPP	7.17	XCC	.02	7.15	
		P 08	MPP	8.41	XCC	.02	8.39	
		P 07	MPP	42.08	XCC	.11	41.97	
		P 06	MPP	58.35	XCC	.15	58.20	
		P 05	MPP	58.25	XCC	.15	58.10	
		P 04	MPP	21.56	XCC	.05	21.51	
		P 03	MPP	8.25	XCC	.02	8.23	
		P 02	MPP	.43	XCC		.43	
		P 10	MTT	32.38			32.38	
		P 09	MTT	32.69	XCC	.08	32.61	
		P 08	MTT	19.23	XCC	.05	19.18	
		P 07	MTT	89.56	XCC	.22	89.34	
		P 06	MTT	80.63	XCC	.20	80.43	
		P 05	MTT	62.43	XCC	.16	62.27	
		P 04	MTT	19.91			19.91	
		P 03	MTT	6.65			6.65	
		P 02	MTT	.31	XCC		.31	
		P 08	NTT	11.64	XCC	.03	11.61	
		P 07	NTT	12.34	XCC	.03	12.31	
		P 06	NTT	3.82	XCC	.01	3.81	
		P 05	NTT	8.93	XCC	.02	8.91	
		P 04	NTT	2.22			2.22	
		P 03	NTT	.73			.73	
		P 02	NTT	.51			.51	
		P 01	NTT	.72	XCC		.72	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	3.26	XCC	.01	3.25	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.04	XCC		.04	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.08	XCC		.08	
				P 84	NTT		.05	XCC		.05	
				P 10	NTT		7.35			7.35	
				P 09	NTT		4.19	XCC	.01	4.18	
				P	UTT		32.32	XCC	.07	32.25	
				P	ZTT		46.33	XCC	.10	46.23	
											42,091.04
TOTAL AGENCY TRANSFERS											42,091.04

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 11	MTT	173.52	XCC	.43	173.09	
					C 10	MTT	19.31-	XCC	.05-	19.26-	
					C 09	MTT	2.57	XCC	.01	2.56	
					C 08	MTT	.46-	XCC		.46-	
					C 07	MTT	15.41	XCC	.04	15.37	
					C 06	MTT		XCC		.00	
					C 11	NTT	23.07	XCC	.06	23.01	
					C 10	NTT	32.12-	XCC	.08-	32.04-	
					C 08	NTT		XCC		.00	
					C	STS	51,744.09	XCC	129.36	51,614.73	
					C	STT	1.88	XCC		1.88	
					C	UTT	523.35-	XCC	1.31-	522.04-	
					C	ZTT	1,366.10	XCC	3.42	1,362.68	
					C 11	MTA	1,782.75-			1,782.75-	
					P 10	MPP	3.97	XCC	.01	3.96	
					P 09	MPP	9.12	XCC	.02	9.10	
					P 08	MPP	11.15	XCC	.03	11.12	
					P 07	MPP	60.28	XCC	.15	60.13	
					P 06	MPP	80.98	XCC	.20	80.78	
					P 05	MPP	75.56	XCC	.19	75.37	
					P 04	MPP	27.37	XCC	.07	27.30	
					P 03	MPP	10.48	XCC	.03	10.45	
					P 02	MPP	.59	XCC		.59	
					P 10	MTT	39.92			39.92	
					P 09	MTT	41.61	XCC	.10	41.51	
					P 08	MTT	25.50	XCC	.06	25.44	
					P 07	MTT	128.29	XCC	.32	127.97	
					P 06	MTT	111.89	XCC	.28	111.61	
					P 05	MTT	80.98	XCC	.20	80.78	
					P 04	MTT	25.27			25.27	
					P 03	MTT	8.45			8.45	
					P 02	MTT	.41	XCC		.41	
					P 08	NTT	15.43	XCC	.04	15.39	
					P 07	NTT	17.68	XCC	.04	17.64	
					P 06	NTT	5.31	XCC	.01	5.30	
					P 05	NTT	11.59	XCC	.03	11.56	
					P 04	NTT	2.83			2.83	
					P 03	NTT	.93			.93	
					P 02	NTT	.68	XCC		.68	
					P 01	NTT	1.00	XCC		1.00	
					P 00	NTT	.20	XCC		.20	
					P 99	NTT	4.67	XCC	.01	4.66	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.03	XCC		.03	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.08	XCC		.08	
				P 84	NTT	.05	XCC		.05	
				P 10	NTT	9.05			9.05	
				P 09	NTT	5.32	XCC	.01	5.31	
				P	UTT	39.90	XCC	.10	39.80	
				P	ZTT	57.11	XCC	.14	56.97	
										51,748.43
TOTAL AGENCY TRANSFERS										51,748.43

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	14.90	XCC	.04	14.86	
					C 10	MTT	1.67-	XCC		1.67-	
					C 09	MTT	.21	XCC		.21	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	1.09	XCC		1.09	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.98	XCC		1.98	
					C 10	NTT	2.79-	XCC	.01-	2.78-	
					C 08	NTT		XCC		.00	
					C	STS	4,441.86	XCC	11.10	4,430.76	
					C	STT	.16	XCC		.16	
					C	UTT	44.92-	XCC	.11-	44.81-	
					C	ZTT	117.27	XCC	.29	116.98	
					C 11	MTA	183.15-			183.15-	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.75	XCC		.75	
					P 08	MPP	.83	XCC		.83	
					P 07	MPP	4.26	XCC	.01	4.25	
					P 06	MPP	6.10	XCC	.02	6.08	
					P 05	MPP	6.24	XCC	.02	6.22	
					P 04	MPP	2.38	XCC	.01	2.37	
					P 03	MPP	.96	XCC		.96	
					P 02	MPP	.06	XCC		.06	
					P 10	MTT	3.46			3.46	
					P 09	MTT	3.42	XCC	.01	3.41	
					P 08	MTT	1.91	XCC		1.91	
					P 07	MTT	9.07	XCC	.02	9.05	
					P 06	MTT	8.43	XCC	.02	8.41	
					P 05	MTT	6.69	XCC	.02	6.67	
					P 04	MTT	2.19			2.19	
					P 03	MTT	.77			.77	
					P 02	MTT	.04	XCC		.04	
					P 08	NTT	1.16	XCC		1.16	
					P 07	NTT	1.25	XCC		1.25	
					P 06	NTT	.40	XCC		.40	
					P 05	NTT	.95	XCC		.95	
					P 04	NTT	.25			.25	
					P 03	NTT	.09			.09	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.40	XCC		.40	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 10	NTT		.79			.79	
				P 09	NTT		.44	XCC		.44	
				P	UTT		3.46	XCC		3.46	
				P	ZTT		4.94	XCC	.01	4.93	
											4,405.68
TOTAL AGENCY TRANSFERS											4,405.68

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFV	096	096	C 11	MTT	48.50	XCC	.12	48.38	
					C 10	MTT	5.35-	XCC	.01-	5.34-	
					C 09	MTT	.69	XCC		.69	
					C 08	MTT	.12-	XCC		.12-	
					C 07	MTT	3.51	XCC	.01	3.50	
					C 06	MTT		XCC		.00	
					C 11	NTT	6.45	XCC	.02	6.43	
					C 10	NTT	8.89-	XCC	.02-	8.87-	
					C 08	NTT		XCC		.00	
					C	STS	14,464.78	XCC	36.16	14,428.62	
					C	STT	.53	XCC		.53	
					C	UTT	146.30-	XCC	.37-	145.93-	
					C	ZTT	381.88	XCC	.95	380.93	
					C 11	MTA	587.23-			587.23-	
					P 10	MPP	1.10	XCC		1.10	
					P 09	MPP	2.45	XCC	.01	2.44	
					P 08	MPP	2.80	XCC	.01	2.79	
					P 07	MPP	13.72	XCC	.03	13.69	
					P 06	MPP	19.28	XCC	.05	19.23	
					P 05	MPP	19.00	XCC	.05	18.95	
					P 04	MPP	7.26	XCC	.02	7.24	
					P 03	MPP	2.91	XCC	.01	2.90	
					P 02	MPP	.16	XCC		.16	
					P 10	MTT	11.05			11.05	
					P 09	MTT	11.16	XCC	.03	11.13	
					P 08	MTT	6.40	XCC	.02	6.38	
					P 07	MTT	29.21	XCC	.07	29.14	
					P 06	MTT	26.63	XCC	.07	26.56	
					P 05	MTT	20.37	XCC	.05	20.32	
					P 04	MTT	6.71			6.71	
					P 03	MTT	2.35			2.35	
					P 02	MTT	.12	XCC		.12	
					P 08	NTT	3.87	XCC	.01	3.86	
					P 07	NTT	4.02	XCC	.01	4.01	
					P 06	NTT	1.27	XCC		1.27	
					P 05	NTT	2.92	XCC	.01	2.91	
					P 04	NTT	.75			.75	
					P 03	NTT	.26			.26	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	1.35	XCC		1.35	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.04	XCC		.04	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.08	XCC		.08	
				P 84	NTT		.05	XCC		.05	
				P 10	NTT		2.50			2.50	
				P 09	NTT		1.43	XCC		1.43	
				P	UTT		11.04	XCC	.02	11.02	
				P	ZTT		15.82	XCC	.04	15.78	
											14,349.72
TOTAL AGENCY TRANSFERS											14,349.72

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 11	MTT	53.10	XCC	.13	52.97	
					C 10	MTT	5.79-	XCC	.01-	5.78-	
					C 09	MTT	.73	XCC		.73	
					C 08	MTT	.12-	XCC		.12-	
					C 07	MTT	3.96	XCC	.01	3.95	
					C 06	MTT		XCC		.00	
					C 11	NTT	7.06	XCC	.02	7.04	
					C 10	NTT	9.63-	XCC	.02-	9.61-	
					C 08	NTT		XCC		.00	
					C	STS	15,833.99	XCC	39.58	15,794.41	
					C	STT	.57	XCC		.57	
					C	UTT	160.14-	XCC	.40-	159.74-	
					C	ZTT	418.04	XCC	1.05	416.99	
					C 11	MTA	363.93-			363.93-	
					P 10	MPP	1.19	XCC		1.19	
					P 09	MPP	2.60	XCC	.01	2.59	
					P 08	MPP	3.07	XCC	.01	3.06	
					P 07	MPP	15.49	XCC	.04	15.45	
					P 06	MPP	21.50	XCC	.05	21.45	
					P 05	MPP	21.52	XCC	.05	21.47	
					P 04	MPP	8.03	XCC	.02	8.01	
					P 03	MPP	3.14	XCC	.01	3.13	
					P 02	MPP	.17	XCC		.17	
					P 10	MTT	11.97			11.97	
					P 09	MTT	11.84	XCC	.03	11.81	
					P 08	MTT	7.02	XCC	.02	7.00	
					P 07	MTT	32.97	XCC	.08	32.89	
					P 06	MTT	29.71	XCC	.07	29.64	
					P 05	MTT	23.07	XCC	.06	23.01	
					P 04	MTT	7.41			7.41	
					P 03	MTT	2.53			2.53	
					P 02	MTT	.12	XCC		.12	
					P 08	NTT	4.25	XCC	.01	4.24	
					P 07	NTT	4.54	XCC	.01	4.53	
					P 06	NTT	1.41	XCC		1.41	
					P 05	NTT	3.30	XCC	.01	3.29	
					P 04	NTT	.83			.83	
					P 03	NTT	.28			.28	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT	.28	XCC		.28	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	1.23	XCC		1.23	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.03	XCC		.03	
				P 84	NTT		.01	XCC		.01	
				P 10	NTT		2.72			2.72	
				P 09	NTT		1.52	XCC		1.52	
				P	UTT		11.95	XCC	.02	11.93	
				P	ZTT		17.13	XCC	.04	17.09	
											15,990.03
TOTAL AGENCY TRANSFERS											15,990.03

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFZ	097	097	C 11	MTT	17.34	XCC	.04	17.30	
					C 10	MTT	1.92-	XCC		1.92-	
					C 09	MTT	.25	XCC		.25	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	1.38	XCC		1.38	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.31	XCC	.01	2.30	
					C 10	NTT	3.20-	XCC	.01-	3.19-	
					C 08	NTT		XCC		.00	
					C	STS	5,169.27	XCC	12.92	5,156.35	
					C	STT	.19	XCC		.19	
					C	UTT	52.29-	XCC	.13-	52.16-	
					C	ZTT	136.47	XCC	.34	136.13	
					C 11	MTA	126.16-			126.16-	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.88	XCC		.88	
					P 08	MPP	1.05	XCC		1.05	
					P 07	MPP	5.41	XCC	.01	5.40	
					P 06	MPP	7.44	XCC	.02	7.42	
					P 05	MPP	7.24	XCC	.02	7.22	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	1.04	XCC		1.04	
					P 02	MPP	.06	XCC		.06	
					P 10	MTT	3.98			3.98	
					P 09	MTT	4.05			4.05	
					P 08	MTT	2.39			2.39	
					P 07	MTT	11.50			11.50	
					P 06	MTT	10.28			10.28	
					P 05	MTT	7.75			7.75	
					P 04	MTT	2.48			2.48	
					P 03	MTT	.84			.84	
					P 02	MTT	.04	XCC		.04	
					P 08	NTT	1.45			1.45	
					P 07	NTT	1.59			1.59	
					P 06	NTT	.48			.48	
					P 05	NTT	1.11			1.11	
					P 04	NTT	.28			.28	
					P 03	NTT	.09			.09	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.10	XCC		.10	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.45	XCC		.45	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P 10	NTT		.90			.90	
				P 09	NTT		.52			.52	
				P	UTT		3.97	XCC		3.97	
				P	ZTT		5.69	XCC	.01	5.68	
											5,216.60
TOTAL AGENCY TRANSFERS											5,216.60

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	413.77	XCC	1.03	412.74	
					C 10	MTT	45.58-	XCC	.11-	45.47-	
					C 09	MTT	5.83	XCC	.01	5.82	
					C 08	MTT	1.00-	XCC		1.00-	
					C 07	MTT	31.74	XCC	.08	31.66	
					C 06	MTT		XCC		.00	
					C 11	NTT	55.02	XCC	.14	54.88	
					C 10	NTT	75.82-	XCC	.19-	75.63-	
					C 08	NTT		XCC		.00	
					C	STS	123,387.52	XCC	308.47	123,079.05	
					C	STT	4.49	XCC	.01	4.48	
					C	UTT	1,247.95-	XCC	3.12-	1,244.83-	
					C	ZTT	3,257.55	XCC	8.14	3,249.41	
					C 11	MTA	3,357.21-			3,357.21-	
					P 10	MPP	9.38	XCC	.02	9.36	
					P 09	MPP	20.76	XCC	.05	20.71	
					P 08	MPP	24.47	XCC	.06	24.41	
					P 07	MPP	124.17	XCC	.31	123.86	
					P 06	MPP	171.90	XCC	.43	171.47	
					P 05	MPP	180.35	XCC	.45	179.90	
					P 04	MPP	67.35	XCC	.17	67.18	
					P 03	MPP	26.28	XCC	.07	26.21	
					P 02	MPP	1.44	XCC		1.44	
					P 10	MTT	94.23			94.23	
					P 09	MTT	94.67			94.67	
					P 08	MTT	55.98			55.98	
					P 07	MTT	264.28			264.28	
					P 06	MTT	237.51			237.51	
					P 05	MTT	193.31			193.31	
					P 04	MTT	62.18			62.18	
					P 03	MTT	21.18			21.18	
					P 02	MTT	1.02	XCC		1.02	
					P 08	NTT	33.88			33.88	
					P 07	NTT	36.41			36.41	
					P 06	NTT	11.28			11.28	
					P 05	NTT	27.66			27.66	
					P 04	NTT	6.96			6.96	
					P 03	NTT	2.33			2.33	
					P 02	NTT	1.68	XCC		1.68	
					P 01	NTT	2.41	XCC	.01	2.40	
					P 00	NTT	.48	XCC		.48	
					P 99	NTT	11.12	XCC	.03	11.09	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.08	XCC		.08	
					P 91	NTT	.14	XCC		.14	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.31	XCC		.31	
				P 84	NTT	.18	XCC		.18	
				P 10	NTT	21.37			21.37	
				P 09	NTT	12.12			12.12	
				P	UTT	94.12	XCC	.22	93.90	
				P	ZTT	134.80	XCC	.33	134.47	
										124,159.54
TOTAL AGENCY TRANSFERS										124,159.54

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C 11	MTT	244.37			244.37	
					C 10	MTT	26.85-			26.85-	
					C 09	MTT	3.42			3.42	
					C 08	MTT	.60-			.60-	
					C 07	MTT	18.74			18.74	
					C 06	MTT				.00	
					C 11	NTT	32.49			32.49	
					C 10	NTT	44.65-			44.65-	
					C 08	NTT				.00	
					C	STS	72,873.34			72,873.34	
					C	STT	2.65			2.65	
					C	UTT	737.04-			737.04-	
					C	ZTT	1,923.93			1,923.93	
					C 11	MTA	3,103.70-			3,103.70-	
					P 10	MPP	5.52			5.52	
					P 09	MPP	12.18			12.18	
					P 08	MPP	14.38			14.38	
					P 07	MPP	73.27			73.27	
					P 06	MPP	101.36			101.36	
					P 05	MPP	100.21			100.21	
					P 04	MPP	37.30			37.30	
					P 03	MPP	14.55			14.55	
					P 02	MPP	.79			.79	
					P 10	MTT	55.49			55.49	
					P 09	MTT	55.57			55.57	
					P 08	MTT	32.92			32.92	
					P 07	MTT	155.94			155.94	
					P 06	MTT	140.04			140.04	
					P 05	MTT	107.40			107.40	
					P 04	MTT	34.44			34.44	
					P 03	MTT	11.73			11.73	
					P 02	MTT	.55			.55	
					P 10	NTT	12.59			12.59	
					P 09	NTT	7.12			7.12	
					P 08	NTT	19.92			19.92	
					P 07	NTT	21.48			21.48	
					P 06	NTT	6.64			6.64	
					P 05	NTT	15.37			15.37	
					P 04	NTT	3.86			3.86	
					P 03	NTT	1.30			1.30	
					P 02	NTT	.91			.91	
					P 01	NTT	1.32			1.32	
					P 00	NTT	.26			.26	
					P 99	NTT	5.94			5.94	
					P 97	NTT				.00	
					P 96	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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.05			.05	
		P 91	NTT	.06			.06	
		P 88	NTT	.16			.16	
		P 84	NTT	.15			.15	
		P	UTT	55.44			55.44	
		P	ZTT	79.39			79.39	
								72,371.70
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 11	MTT	17.83			17.83	
		C 10	MTT	1.97-			1.97-	
		C 09	MTT	.26			.26	
		C 08	MTT	.04-			.04-	
		C 07	MTT	1.47			1.47	
		C 06	MTT				.00	
		C 11	NTT	2.37			2.37	
		C 10	NTT	3.29-			3.29-	
		C 08	NTT				.00	
		C	STS	5,317.50			5,317.50	
		C	STT	.19			.19	
		C	UTT	53.78-			53.78-	
		C	ZTT	140.39			140.39	
		C 11	MTA	201.73-			201.73-	
		P 10	MPP	.41			.41	
		P 09	MPP	.91			.91	
		P 08	MPP	1.11			1.11	
		P 07	MPP	5.75			5.75	
		P 06	MPP	7.94			7.94	
		P 05	MPP	7.70			7.70	
		P 04	MPP	2.88			2.88	
		P 03	MPP	1.14			1.14	
		P 02	MPP	.07			.07	
		P 10	MTT	4.08			4.08	
		P 09	MTT	4.15			4.15	
		P 08	MTT	2.52			2.52	
		P 07	MTT	12.24			12.24	
		P 06	MTT	10.97			10.97	
		P 05	MTT	8.26			8.26	
		P 04	MTT	2.65			2.65	
		P 03	MTT	.91			.91	
		P 02	MTT	.05			.05	
		P 08	NTT	1.53			1.53	
		P 07	NTT	1.69			1.69	
		P 06	NTT	.52			.52	
		P 05	NTT	1.18			1.18	
		P 04	NTT	.30			.30	
		P 03	NTT	.10			.10	
		P 02	NTT	.08			.08	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.10			.10	
		P 00	NTT	.02			.02	
		P 99	NTT	.50			.50	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 88	NTT	.01			.01	
		P 10	NTT	.93			.93	
		P 09	NTT	.53			.53	
		P	UTT	4.08			4.08	
		P	ZTT	5.83			5.83	
								5,310.34
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 11	MTT	83.67			83.67	
		C 10	MTT	9.20-			9.20-	
		C 09	MTT	1.17			1.17	
		C 08	MTT	.21-			.21-	
		C 07	MTT	6.37			6.37	
		C 06	MTT				.00	
		C 11	NTT	11.13			11.13	
		C 10	NTT	15.30-			15.30-	
		C 08	NTT				.00	
		C	STS	24,949.36			24,949.36	
		C	STT	.90			.90	
		C	UTT	252.34-			252.34-	
		C	ZTT	658.69			658.69	
		C 11	MTA	964.14-			964.14-	
		P 10	MPP	1.89			1.89	
		P 09	MPP	4.18			4.18	
		P 08	MPP	4.89			4.89	
		P 07	MPP	24.92			24.92	
		P 06	MPP	34.42			34.42	
		P 05	MPP	33.98			33.98	
		P 04	MPP	12.61			12.61	
		P 03	MPP	4.90			4.90	
		P 02	MPP	.26			.26	
		P 10	MTT	19.01			19.01	
		P 09	MTT	19.05			19.05	
		P 08	MTT	11.21			11.21	
		P 07	MTT	53.05			53.05	
		P 06	MTT	47.56			47.56	
		P 05	MTT	36.41			36.41	
		P 04	MTT	11.65			11.65	
		P 03	MTT	3.95			3.95	
		P 02	MTT	.19			.19	
		P 10	NTT	4.31			4.31	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.44			2.44	
		P 08	NTT	6.78			6.78	
		P 07	NTT	7.31			7.31	
		P 06	NTT	2.26			2.26	
		P 05	NTT	5.21			5.21	
		P 04	NTT	1.30			1.30	
		P 03	NTT	.43			.43	
		P 02	NTT	.31			.31	
		P 01	NTT	.44			.44	
		P 00	NTT	.09			.09	
		P 99	NTT	1.98			1.98	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 88	NTT	.05			.05	
		P	UTT	18.99			18.99	
		P	ZTT	27.19			27.19	
								24,873.35
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11	MTT	57.79		57.79	
			C 10	MTT	6.34-		6.34-	
			C 09	MTT	.81		.81	
			C 08	MTT	.14-		.14-	
			C 07	MTT	4.41		4.41	
			C 06	MTT			.00	
			C 11	NTT	7.68		7.68	
			C 10	NTT	10.55-		10.55-	
			C 08	NTT			.00	
			C	STS	17,235.54		17,235.54	
			C	STT	.64		.64	
			C	UTT	174.32-		174.32-	
			C	ZTT	455.03		455.03	
			C 11	MTA	434.08-		434.08-	
			P 10	MPP	1.30		1.30	
			P 09	MPP	2.87		2.87	
			P 08	MPP	3.38		3.38	
			P 07	MPP	17.27		17.27	
			P 06	MPP	23.87		23.87	
			P 05	MPP	23.50		23.50	
			P 04	MPP	8.71		8.71	
			P 03	MPP	3.38		3.38	
			P 02	MPP	.19		.19	
			P 10	MTT	13.12		13.12	
			P 09	MTT	13.11		13.11	
			P 08	MTT	7.72		7.72	
			P 07	MTT	36.74		36.74	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	32.99			32.99	
		P 05	MTT	25.19			25.19	
		P 04	MTT	8.04			8.04	
		P 03	MTT	2.73			2.73	
		P 02	MTT	.13			.13	
		P 10	NTT	2.98			2.98	
		P 09	NTT	1.68			1.68	
		P 08	NTT	4.68			4.68	
		P 07	NTT	5.06			5.06	
		P 06	NTT	1.56			1.56	
		P 05	NTT	3.61			3.61	
		P 04	NTT	.90			.90	
		P 03	NTT	.30			.30	
		P 02	NTT	.21			.21	
		P 01	NTT	.31			.31	
		P 00	NTT	.06			.06	
		P 99	NTT	1.36			1.36	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 88	NTT	.03			.03	
		P	UTT	13.11			13.11	
		P	ZTT	18.78			18.78	
								17,415.37
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 11	MTT	20.83		20.83	
			C 10	MTT	2.29-		2.29-	
			C 09	MTT	.29		.29	
			C 08	MTT	.05-		.05-	
			C 07	MTT	1.59		1.59	
			C 06	MTT			.00	
			C 11	NTT	2.77		2.77	
			C 10	NTT	3.81-		3.81-	
			C 08	NTT			.00	
			C	STS	6,211.58		6,211.58	
			C	STT	.22		.22	
			C	UTT	62.83-		62.83-	
			C	ZTT	163.99		163.99	
			C 11	MTA	268.67-		268.67-	
			P 10	MPP	.48		.48	
			P 09	MPP	1.04		1.04	
			P 08	MPP	1.22		1.22	
			P 07	MPP	6.19		6.19	
			P 06	MPP	8.55		8.55	
			P 05	MPP	8.43		8.43	
			P 04	MPP	3.13		3.13	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	MPP	1.21			1.21	
		P 02	MPP	.06			.06	
		P 10	MTT	4.73			4.73	
		P 09	MTT	4.75			4.75	
		P 08	MTT	2.79			2.79	
		P 07	MTT	13.18			13.18	
		P 06	MTT	11.81			11.81	
		P 05	MTT	9.04			9.04	
		P 04	MTT	2.89			2.89	
		P 03	MTT	.98			.98	
		P 02	MTT	.04			.04	
		P 08	NTT	1.68			1.68	
		P 07	NTT	1.81			1.81	
		P 06	NTT	.57			.57	
		P 05	NTT	1.29			1.29	
		P 04	NTT	.32			.32	
		P 03	NTT	.11			.11	
		P 02	NTT	.08			.08	
		P 01	NTT	.10			.10	
		P 00	NTT	.02			.02	
		P 99	NTT	.49			.49	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 88	NTT	.01			.01	
		P 10	NTT	1.07			1.07	
		P 09	NTT	.61			.61	
		P	UTT	4.73			4.73	
		P	ZTT	6.77			6.77	
								6,163.81
TOTAL AGENCY TRANSFERS								126,134.57

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

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

92301-0010

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	1,835.28			1,835.28	
					C	STT	.07			.07	
					C	UTT	18.56-			18.56-	
					C	ZTT	48.46			48.46	
					C	TVF	976,326.82			976,326.82	
					P	SPS	82.04			82.04	
					P	STS	161.83			161.83	
					P	UTT	1.40			1.40	
					P	ZTT	2.04			2.04	
					P	UPT	1.16			1.16	
					P	ZPT	1.16			1.16	
											978,441.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	90.41			90.41	
					C	10 MTT	10.20-			10.20-	
					C	09 MTT	1.42			1.42	
					C	08 MTT	.29-			.29-	
					C	07 MTT	9.59			9.59	
					C	06 MTT				.00	
					C	11 NTT	12.03			12.03	
					C	10 NTT	16.96-			16.96-	
					C	08 NTT				.00	
					C	11 MTA	1,211.48-			1,211.48-	
					P	10 MPP	2.09			2.09	
					P	09 MPP	5.06			5.06	
					P	08 MPP	7.06			7.06	
					P	07 MPP	37.52			37.52	
					P	06 MPP	44.27			44.27	
					P	05 MPP	37.49			37.49	
					P	04 MPP	10.68			10.68	
					P	03 MPP	.22			.22	
					P	02 MPP	.02			.02	
					P	10 MTT	21.08			21.08	
					P	09 MTT	23.06			23.06	
					P	08 MTT	16.15			16.15	
					P	07 MTT	79.85			79.85	
					P	06 MTT	61.17			61.17	
					P	05 MTT	40.18			40.18	
					P	04 MTT	9.86			9.86	
					P	03 MTT	.17			.17	
					P	02 MTT	.01			.01	
					P	07 NTT	11.00			11.00	
					P	06 NTT	2.90			2.90	
					P	05 NTT	5.75			5.75	
					P	04 NTT	1.11			1.11	
					P	03 NTT	.02			.02	
					P	02 NTT	.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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT	.09			.09	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
					P 88	NTT	.01			.01	
					P 84	NTT	.01			.01	
					P 10	NTT	4.78			4.78	
					P 09	NTT	2.95			2.95	
					P 08	NTT	9.78			9.78	
											691.10-
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	C	STA	19,807.17			19,807.17	
					P	SPA	439.96			439.96	
					P	STA	1,759.80			1,759.80	
											22,006.93
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	131.10			131.10	
											131.10
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	703.85			703.85	
											703.85
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	12,155.05			12,155.05	
					P	SPA	766.48			766.48	
					P	STA	1,508.04			1,508.04	
											14,429.57
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	21,672.56			21,672.56	
					P	SPA	1,390.59			1,390.59	
					P	STA	2,747.75			2,747.75	
											25,810.90
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	C	STA	18,005.48			18,005.48	
					P	SPA	50.65			50.65	
					P	STA	163.27			163.27	
											18,219.40
TOTAL AGENCY TRANSFERS											1,059,052.35

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	P	UWT	91.16			91.16	91.16
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	44,209.53			44,209.53	
					C	STT	1.61			1.61	
					C	UTT	447.14-			447.14-	
					C	ZTT	1,167.17			1,167.17	
					C	TVF	2,566,369.04			2,566,369.04	
					P	UTT	33.70			33.70	
					P	ZTT	48.28			48.28	
					P	UPT	27.69			27.69	
					P	ZPT	27.47			27.47	
											2,611,437.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	369.70			369.70	
					C	10 MTT	40.78-			40.78-	
					C	09 MTT	5.50			5.50	
					C	08 MTT	.99-			.99-	
					C	07 MTT	31.29			31.29	
					C	06 MTT				.00	
					C	11 NTT	49.16			49.16	
					C	10 NTT	67.84-			67.84-	
					C	08 NTT				.00	
					C	11 MTA	4,586.10-			4,586.10-	
					P	10 MPP	8.40			8.40	
					P	09 MPP	19.58			19.58	
					P	08 MPP	24.10			24.10	
					P	07 MPP	122.39			122.39	
					P	06 MPP	163.18			163.18	
					P	05 MPP	154.22			154.22	
					P	04 MPP	52.13			52.13	
					P	03 MPP	8.71			8.71	
					P	02 MPP	.47			.47	
					P	10 MTT	84.31			84.31	
					P	09 MTT	89.30			89.30	
					P	08 MTT	55.13			55.13	
					P	07 MTT	260.48			260.48	
					P	06 MTT	225.46			225.46	
					P	05 MTT	165.31			165.31	
					P	04 MTT	48.13			48.13	
					P	03 MTT	7.02			7.02	
					P	02 MTT	.34			.34	
					P	09 NTT	11.44			11.44	
					P	08 NTT	33.36			33.36	
					P	07 NTT	35.89			35.89	
					P	06 NTT	10.70			10.70	
					P	05 NTT	23.65			23.65	
					P	04 NTT	5.39			5.39	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.78			.78	
					P 02	NTT	.56			.56	
					P 01	NTT	.39			.39	
					P 00	NTT	.08			.08	
					P 99	NTT	1.81			1.81	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 10	NTT	19.13			19.13	
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	7,290.55			7,290.55	2,608.19-
					P	SPA	36.54			36.54	
					P	STA	146.17			146.17	
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,247.94			4,247.94	7,473.26
					P	SPA	4,220.79			4,220.79	
					P	STA	5,634.58			5,634.58	
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	8,317.46			8,317.46	14,103.31
TS01	ASSESSMENT DISTRICT NO. 2B	OAB	ACR	ACR	C	STA	15,931.61			15,931.61	8,317.46
					P	SPA	370.74			370.74	
					P	STA	1,102.68			1,102.68	
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	3,824.62			3,824.62	17,405.03
											3,824.62
TOTAL AGENCY TRANSFERS										2,660,044.00	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	11,097.12			11,097.12	
					C	STT	.40			.40	
					C	UTT	112.24-			112.24-	
					C	ZTT	292.98			292.98	
					C	TVF	915,989.20			915,989.20	
					P	UTT	8.60			8.60	
					P	ZTT	12.29			12.29	
					P	UPT	7.07			7.07	
					P	ZPT	7.00			7.00	
											927,302.42
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	7,537.78			7,537.78	
					C	STT	.27			.27	
					C	UTT	76.23-			76.23-	
					C	ZTT	199.00			199.00	
					P	UTT	5.80			5.80	
					P	ZTT	8.31			8.31	
					P	UPT	4.78			4.78	
					P	ZPT	4.72			4.72	
											7,684.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	116.26			116.26	
					C 10	MTT	13.06-			13.06-	
					C 09	MTT	1.69			1.69	
					C 08	MTT	.27-			.27-	
					C 07	MTT	8.26			8.26	
					C 06	MTT				.00	
					C 11	NTT	15.46			15.46	
					C 10	NTT	21.72-			21.72-	
					C 08	NTT				.00	
					C 11	MTA	1,392.84-			1,392.84-	
					P 10	MPP	2.68			2.68	
					P 09	MPP	5.99			5.99	
					P 08	MPP	6.60			6.60	
					P 07	MPP	32.30			32.30	
					P 06	MPP	43.97			43.97	
					P 05	MPP	57.67			57.67	
					P 04	MPP	17.37			17.37	
					P 03	MPP	2.64			2.64	
					P 02	MPP	.15			.15	
					P 10	MTT	26.99			26.99	
					P 09	MTT	27.35			27.35	
					P 08	MTT	15.10			15.10	
					P 07	MTT	68.75			68.75	
					P 06	MTT	60.74			60.74	
					P 05	MTT	61.80			61.80	
					P 04	MTT	16.04			16.04	
					P 03	MTT	2.13			2.13	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.10			.10	
					P 10	NTT	6.12			6.12	
					P 09	NTT	3.50			3.50	
					P 08	NTT	9.14			9.14	
					P 07	NTT	9.47			9.47	
					P 06	NTT	2.88			2.88	
					P 05	NTT	8.85			8.85	
					P 04	NTT	1.79			1.79	
					P 03	NTT	.23			.23	
					P 02	NTT	.17			.17	
					P 01	NTT	.26			.26	
					P 00	NTT	.05			.05	
					P 99	NTT	1.27			1.27	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 88	NTT	.06			.06	
					P 84	NTT	.03			.03	
											794.00-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	25.27			25.27	
					C 10	MTT	2.81-			2.81-	
					C 09	MTT	.36			.36	
					C 08	MTT	.06-			.06-	
					C 07	MTT	1.84			1.84	
					C 06	MTT				.00	
					C 08	NTT				.00	
					C 10	NTT	4.67-			4.67-	
					C 11	NTT	3.36			3.36	
					C 11	MTA	317.34-			317.34-	
					P 10	MPP	.58			.58	
					P 09	MPP	1.29			1.29	
					P 08	MPP	1.43			1.43	
					P 07	MPP	7.18			7.18	
					P 06	MPP	10.18			10.18	
					P 10	MTT	5.81			5.81	
					P 09	MTT	5.87			5.87	
					P 08	MTT	3.28			3.28	
					P 07	MTT	15.29			15.29	
					P 06	MTT	14.07			14.07	
					P 06	NTT	.67			.67	
					P 07	NTT	2.11			2.11	
					P 08	NTT	1.99			1.99	
					P 09	NTT	.75			.75	
					P 10	NTT	1.32			1.32	
											222.23-
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	70.68			70.68	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STA		149.20			149.20	
											219.88
SP03 DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA		6,684.86			6,684.86	
				P	SPA		268.08			268.08	
				P	STA		800.97			800.97	
											7,753.91
SP07 LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	P	SPA		107.62			107.62	
				P	STA		159.97			159.97	
											267.59
TOTAL AGENCY TRANSFERS											942,212.00

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	32,060.00			32,060.00	
					C	STT	1.17			1.17	
					C	UTT	324.26-			324.26-	
					C	ZTT	846.42			846.42	
					C	TVF	245,946.37			245,946.37	
					P	UTT	24.50			24.50	
					P	ZTT	35.04			35.04	
					P	UPT	20.12			20.12	
					P	ZPT	19.95			19.95	
											278,629.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	128.74			128.74	
					C	10 MTT	14.21-			14.21-	
					C	09 MTT	1.78			1.78	
					C	08 MTT	.29-			.29-	
					C	07 MTT	8.96			8.96	
					C	06 MTT				.00	
					C	11 NTT	17.12			17.12	
					C	10 NTT	23.65-			23.65-	
					C	08 NTT				.00	
					C	11 MTA	1,616.90-			1,616.90-	
					P	10 MPP	2.93			2.93	
					P	09 MPP	6.34			6.34	
					P	08 MPP	7.07			7.07	
					P	07 MPP	35.07			35.07	
					P	06 MPP	49.87			49.87	
					P	05 MPP	50.87			50.87	
					P	04 MPP	18.88			18.88	
					P	03 MPP	6.25			6.25	
					P	02 MPP	.34			.34	
					P	10 MTT	29.38			29.38	
					P	09 MTT	28.93			28.93	
					P	08 MTT	16.15			16.15	
					P	07 MTT	74.63			74.63	
					P	06 MTT	68.91			68.91	
					P	05 MTT	54.53			54.53	
					P	04 MTT	17.43			17.43	
					P	03 MTT	5.04			5.04	
					P	02 MTT	.24			.24	
					P	08 NTT	9.77			9.77	
					P	07 NTT	10.28			10.28	
					P	06 NTT	3.27			3.27	
					P	05 NTT	7.80			7.80	
					P	04 NTT	1.96			1.96	
					P	03 NTT	.56			.56	
					P	02 NTT	.39			.39	
					P	01 NTT	.54			.54	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.11			.11	
					P 99	NTT	2.44			2.44	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.02			.02	
					P 91	NTT	.03			.03	
					P 88	NTT	.06			.06	
					P 84	NTT	.05			.05	
					P 10	NTT	6.66			6.66	
					P 09	NTT	3.71			3.71	
											977.94-
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	1,956.09			1,956.09	1,956.09
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	45,457.69			45,457.69	
					P	SPA	54.86			54.86	
					P	STA	121.80			121.80	
											45,634.35
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	49,192.49			49,192.49	
					P	SPA	1,912.18			1,912.18	
					P	STA	6,261.23			6,261.23	
											57,365.90
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	7,188.54			7,188.54	
					P	SPA	763.61			763.61	
					P	STA	2,004.57			2,004.57	
											9,956.72
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	27,580.40			27,580.40	27,580.40
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	2,931.20			2,931.20	
					P	SPA	646.18			646.18	
					P	STA	959.40			959.40	
											4,536.78
TOTAL AGENCY TRANSFERS											424,681.61

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	289.13			289.13	289.13
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	91,716.61			91,716.61	
					C	STT	3.33			3.33	
					C	UTT	927.63-			927.63-	
					C	ZTT	2,421.41			2,421.41	
					C	TVF	3,297,762.55			3,297,762.55	
					P	SPS	4,055.80			4,055.80	
					P	STS	8,001.48			8,001.48	
					P	UTT	70.13			70.13	
					P	ZTT	100.46			100.46	
					P	UPT	57.59			57.59	
					P	ZPT	57.13			57.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	592.13			592.13	3,403,318.86
					C	10 MTT	65.21-			65.21-	
					C	09 MTT	8.13			8.13	
					C	08 MTT	1.36-			1.36-	
					C	07 MTT	41.60			41.60	
					C	06 MTT				.00	
					C	08 NTT				.00	
					C	10 NTT	108.47-			108.47-	
					C	11 NTT	78.73			78.73	
					C	11 MTA	7,055.47-			7,055.47-	
					P	10 MPP	13.42			13.42	
					P	09 MPP	28.93			28.93	
					P	08 MPP	32.87			32.87	
					P	07 MPP	162.71			162.71	
					P	06 MPP	216.45			216.45	
					P	05 MPP	217.97			217.97	
					P	04 MPP	74.38			74.38	
					P	03 MPP	15.53			15.53	
					P	02 MPP	.83			.83	
					P	10 MTT	134.81			134.81	
					P	09 MTT	131.91			131.91	
					P	08 MTT	75.20			75.20	
					P	07 MTT	346.31			346.31	
					P	06 MTT	299.06			299.06	
					P	05 MTT	233.62			233.62	
					P	04 MTT	68.67			68.67	
					P	03 MTT	12.51			12.51	
					P	02 MTT	.59			.59	
					P	84 NTT	.13			.13	
					P	88 NTT	.28			.28	
					P	91 NTT	.09			.09	
					P	92 NTT	.05			.05	

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 99	NTT	5.91			5.91	
					P 00	NTT	.26			.26	
					P 01	NTT	1.37			1.37	
					P 02	NTT	.96			.96	
					P 03	NTT	1.38			1.38	
					P 04	NTT	7.69			7.69	
					P 05	NTT	33.43			33.43	
					P 06	NTT	14.19			14.19	
					P 07	NTT	47.71			47.71	
					P 08	NTT	45.51			45.51	
					P 09	NTT	16.90			16.90	
					P 10	NTT	30.58			30.58	
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.78			25.78	4,237.71-
											25.78
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	47.56
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	29.38			29.38	29.38
SP06	LANDSCAPE & STR LIGHT 83-2	OAG	ACR	ACR	C	STA	3,256.91			3,256.91	3,256.91
SP10	LANDSCAPE MAINT DIST 2002-1	OAG	ACR	ACR	C	STA	1,782.21			1,782.21	1,782.21
TOTAL AGENCY TRANSFERS											3,404,512.12

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	45,332.32			45,332.32	
					C	STT	1.66			1.66	
					C	UTT	458.49-			458.49-	
					C	ZTT	1,196.82			1,196.82	
					C	TVF	3,097,683.95			3,097,683.95	
					P	SPS	1,977.69			1,977.69	
					P	STS	3,901.71			3,901.71	
					P	UTT	34.23			34.23	
					P	ZTT	48.99			48.99	
					P	UPT	28.08			28.08	
					P	ZPT	27.86			27.86	
											3,149,774.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	419.32			419.32	
					C	10 MTT	45.68-			45.68-	
					C	09 MTT	5.62			5.62	
					C	08 MTT	.93-			.93-	
					C	07 MTT	28.72			28.72	
					C	06 MTT				.00	
					C	11 NTT	55.76			55.76	
					C	10 NTT	75.97-			75.97-	
					C	08 NTT				.00	
					C	11 MTA	5,242.38-			5,242.38-	
					P	10 MPP	9.40			9.40	
					P	09 MPP	20.01			20.01	
					P	08 MPP	22.56			22.56	
					P	07 MPP	112.34			112.34	
					P	06 MPP	156.73			156.73	
					P	05 MPP	164.63			164.63	
					P	04 MPP	57.91			57.91	
					P	03 MPP	8.45			8.45	
					P	02 MPP	.45			.45	
					P	10 MTT	94.42			94.42	
					P	09 MTT	91.27			91.27	
					P	08 MTT	51.62			51.62	
					P	07 MTT	239.08			239.08	
					P	06 MTT	216.55			216.55	
					P	05 MTT	176.45			176.45	
					P	04 MTT	53.47			53.47	
					P	03 MTT	6.82			6.82	
					P	02 MTT	.31			.31	
					P	08 NTT	31.24			31.24	
					P	07 NTT	32.94			32.94	
					P	06 NTT	10.28			10.28	
					P	05 NTT	25.25			25.25	
					P	04 NTT	5.98			5.98	
					P	03 NTT	.75			.75	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.52			.52	
					P 01	NTT	.72			.72	
					P 00	NTT	.14			.14	
					P 99	NTT	3.06			3.06	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.02			.02	
					P 10	NTT	21.42			21.42	
					P 09	NTT	11.69			11.69	
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	5,620.26			5,620.26	3,229.06-
					P	SPA	273.84			273.84	
					P	STA	837.06			837.06	
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	843.18			843.18	6,731.16
					P	SPA	124.36			124.36	
					P	STA	421.59			421.59	
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	146.68			146.68	1,389.13
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	30,318.00			30,318.00	146.68
					P	SPA	61.12			61.12	
					P	STA	244.50			244.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	7,508.51			7,508.51	30,623.62
					P	SPA	111.53			111.53	
					P	STA	378.12			378.12	
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	67.26			67.26	7,998.16
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	894.30			894.30	67.26
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	10,435.45			10,435.45	894.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	2,526.34			2,526.34	10,435.45
					C	ZTA	7.02			7.02	
					P	SPA	46.16			46.16	
					P	STA	102.65			102.65	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	56.84			56.84	2,682.17
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	3,222.38			3,222.38	56.84
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	279.00			279.00	3,222.38
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	4,359.46			4,359.46	279.00

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 54  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA	431.41			431.41		
				P	STA	681.24			681.24		
											5,472.11
TOTAL AGENCY TRANSFERS											3,216,544.02

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	33,032.22			33,032.22	
					C	STT	1.19			1.19	
					C	UTT	334.09-			334.09-	
					C	ZTT	872.08			872.08	
					C	TVF	1,828,194.60			1,828,194.60	
					P	SPS	1,467.33			1,467.33	
					P	STS	2,894.85			2,894.85	
					P	UTT	25.37			25.37	
					P	ZTT	36.33			36.33	
					P	UPT	20.85			20.85	
					P	ZPT	20.68			20.68	
											1,866,231.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	11 MTT	268.52			268.52	
					C	10 MTT	29.79-			29.79-	
					C	09 MTT	3.91			3.91	
					C	08 MTT	.71-			.71-	
					C	07 MTT	22.35			22.35	
					C	06 MTT				.00	
					C	11 NTT	35.71			35.71	
					C	10 NTT	49.57-			49.57-	
					C	08 NTT				.00	
					C	11 MTA	3,131.22-			3,131.22-	
					P	10 MPP	6.13			6.13	
					P	09 MPP	13.94			13.94	
					P	08 MPP	17.22			17.22	
					P	07 MPP	87.40			87.40	
					P	06 MPP	121.04			121.04	
					P	05 MPP	124.86			124.86	
					P	04 MPP	42.73			42.73	
					P	03 MPP	7.44			7.44	
					P	02 MPP	.40			.40	
					P	10 MTT	61.59			61.59	
					P	09 MTT	63.60			63.60	
					P	08 MTT	39.40			39.40	
					P	07 MTT	186.02			186.02	
					P	06 MTT	167.24			167.24	
					P	05 MTT	133.83			133.83	
					P	04 MTT	39.45			39.45	
					P	03 MTT	6.00			6.00	
					P	02 MTT	.29			.29	
					P	10 NTT	13.97			13.97	
					P	09 NTT	8.14			8.14	
					P	08 NTT	23.85			23.85	
					P	07 NTT	25.63			25.63	
					P	06 NTT	7.94			7.94	
					P	05 NTT	19.15			19.15	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	4.42			4.42	
					P 03	NTT	.66			.66	
					P 02	NTT	.47			.47	
					P 01	NTT	.64			.64	
					P 00	NTT	.13			.13	
					P 99	NTT	3.00			3.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.03			.03	
					P 91	NTT	.06			.06	
					P 88	NTT	.15			.15	
					P 84	NTT	.08			.08	
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	174.97			174.97	1,653.90-
											174.97
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	6,914.02			6,914.02	
					P	SPA	98.56			98.56	
					P	STA	348.61			348.61	
											7,361.19
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	8,943.04			8,943.04	
					P	SPA	80.44			80.44	
					P	STA	317.63			317.63	
											9,341.11
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	3,508.41			3,508.41	
											3,508.41
TOTAL AGENCY TRANSFERS											1,884,963.19

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	20,970.04			20,970.04	
					C	STT	.76			.76	
					C	UTT	212.09-			212.09-	
					C	ZTT	553.63			553.63	
					C	TVF	6,891,989.53			6,891,989.53	
					P	SPS	919.78			919.78	
					P	STS	1,814.57			1,814.57	
					P	UTT	15.90			15.90	
					P	ZTT	22.77			22.77	
					P	UPT	13.05			13.05	
					P	ZPT	12.95			12.95	
											6,916,100.89
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	324.56			324.56	
					C	STT	.02			.02	
					C	UTT	3.29-			3.29-	
					C	ZTT	8.57			8.57	
					P	SPS	13.64			13.64	
					P	STS	26.92			26.92	
					P	UTT	.22			.22	
					P	ZTT	.37			.37	
					P	UPT	.21			.21	
					P	ZPT	.18			.18	
											371.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 11	MTT	665.04			665.04	
					C 10	MTT	73.51-			73.51-	
					C 09	MTT	9.30			9.30	
					C 08	MTT	1.67-			1.67-	
					C 07	MTT	51.60			51.60	
					C 06	MTT				.00	
					C 11	NTT	88.43			88.43	
					C 10	NTT	122.28-			122.28-	
					C 08	NTT				.00	
					C 11	MTA	7,921.35-			7,921.35-	
					P 10	MPP	15.13			15.13	
					P 09	MPP	33.09			33.09	
					P 08	MPP	40.48			40.48	
					P 07	MPP	201.85			201.85	
					P 06	MPP	259.66			259.66	
					P 05	MPP	249.33			249.33	
					P 04	MPP	80.41			80.41	
					P 03	MPP	2.86			2.86	
					P 02	MPP	.15			.15	
					P 10	MTT	151.97			151.97	
					P 09	MTT	150.92			150.92	
					P 08	MTT	92.58			92.58	
					P 07	MTT	429.61			429.61	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	358.76			358.76	
		P 05	MTT	267.24			267.24	
		P 04	MTT	74.24			74.24	
		P 03	MTT	2.30			2.30	
		P 02	MTT	.11			.11	
		P 10	NTT	34.47			34.47	
		P 09	NTT	19.33			19.33	
		P 08	NTT	56.03			56.03	
		P 07	NTT	59.18			59.18	
		P 06	NTT	17.02			17.02	
		P 05	NTT	38.24			38.24	
		P 04	NTT	8.32			8.32	
		P 03	NTT	.25			.25	
		P 02	NTT	.18			.18	
		P 01	NTT	.26			.26	
		P 00	NTT	.05			.05	
		P 99	NTT	1.15			1.15	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.03			.03	
		P 91	NTT	.05			.05	
		P 88	NTT	.16			.16	
		P 84	NTT	.09			.09	
								4,658.94-
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT		1.09	1.09	
			C 10	MTT		.12-	.12-	
			C 09	MTT		.01	.01	
			C 08	MTT		.01-	.01-	
			C 07	MTT		.05	.05	
			C 06	MTT			.00	
			C 08	NTT			.00	
			C 11	NTT		.15	.15	
			C 10	NTT		.19-	.19-	
			C 11	MTA		12.62-	12.62-	
			P 10	MPP		.02	.02	
			P 09	MPP		.04	.04	
			P 08	MPP		.05	.05	
			P 07	MPP		.16	.16	
			P 06	MPP		.12	.12	
			P 10	MTT		.23	.23	
			P 09	MTT		.21	.21	
			P 08	MTT		.12	.12	
			P 07	MTT		.34	.34	
			P 06	MTT		.17	.17	
			P 07	NTT		.05	.05	
			P 06	NTT		.01	.01	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.06			.06	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	
											9.96-
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	3,841.37			3,841.37	
					P	SPA	121.40			121.40	
					P	STA	485.54			485.54	
											4,448.31
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	2,097.43			2,097.43	
					P	SPA	167.27-			167.27-	
					P	STA	467.90-			467.90-	
											1,462.26
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	12,733.96			12,733.96	
					P	SPA	2,695.69			2,695.69	
					P	STA	4,144.41			4,144.41	
											19,574.06
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	12,232.19			12,232.19	
											12,232.19
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	203.00			203.00	
					P	SPA	2.54			2.54	
					P	STA	10.15			10.15	
											215.69
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	352.20			352.20	
											352.20
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	5,003.00			5,003.00	
					P	SPA	62.54			62.54	
					P	STA	250.15			250.15	
											5,315.69
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	119.56			119.56	
											119.56
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	101,611.54			101,611.54	
					P	SPA	2,834.51			2,834.51	
					P	STA	4,839.84			4,839.84	
											109,285.89
TOTAL AGENCY TRANSFERS											7,064,809.24

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	4,046.19			4,046.19	
					C	STT	.15			.15	
					C	UTT	40.92-			40.92-	
					C	ZTT	106.82			106.82	
					C	TVF	435,625.17			435,625.17	
					P	SPS	177.77			177.77	
					P	STS	350.68			350.68	
					P	UTT	3.09			3.09	
					P	ZTT	4.40			4.40	
					P	UPT	2.52			2.52	
					P	ZPT	2.51			2.51	
											440,278.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	51.16			51.16	
					C	10 MTT	5.66-			5.66-	
					C	09 MTT	.73			.73	
					C	08 MTT	.12-			.12-	
					C	07 MTT	3.87			3.87	
					C	06 MTT				.00	
					C	11 NTT	6.80			6.80	
					C	10 NTT	9.41-			9.41-	
					C	08 NTT				.00	
					C	11 MTA	625.09-			625.09-	
					P	10 MPP	1.16			1.16	
					P	09 MPP	2.58			2.58	
					P	08 MPP	2.96			2.96	
					P	07 MPP	15.14			15.14	
					P	06 MPP	21.91			21.91	
					P	05 MPP	24.24			24.24	
					P	04 MPP	8.61			8.61	
					P	03 MPP	1.19			1.19	
					P	02 MPP	.07			.07	
					P	10 MTT	11.71			11.71	
					P	09 MTT	11.77			11.77	
					P	08 MTT	6.78			6.78	
					P	07 MTT	32.22			32.22	
					P	06 MTT	30.26			30.26	
					P	05 MTT	25.98			25.98	
					P	04 MTT	7.95			7.95	
					P	03 MTT	.96			.96	
					P	02 MTT	.05			.05	
					P	10 NTT	2.65			2.65	
					P	09 NTT	1.51			1.51	
					P	08 NTT	4.11			4.11	
					P	07 NTT	4.44			4.44	
					P	06 NTT	1.44			1.44	
					P	05 NTT	3.72			3.72	

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.89			.89	
					P 03	NTT	.11			.11	
					P 02	NTT	.08			.08	
					P 01	NTT	.12			.12	
					P 00	NTT	.03			.03	
					P 99	NTT	.60			.60	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 88	NTT	.03			.03	
					P 84	NTT	.03			.03	
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	338.40			338.40	352.40-
											338.40
TOTAL AGENCY TRANSFERS											440,264.38

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	64,740.73			64,740.73	
					C	STT	2.35			2.35	
					C	UTT	654.79-			654.79-	
					C	ZTT	1,709.22			1,709.22	
					C	TVF	1,861,953.23			1,861,953.23	
					P	SPS	2,828.36			2,828.36	
					P	STS	5,579.99			5,579.99	
					P	UTT	48.90			48.90	
					P	ZTT	70.05			70.05	
					P	UPT	40.16			40.16	
					P	ZPT	39.83			39.83	
											1,936,358.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	377.77			377.77	
					C	10 MTT	41.32-			41.32-	
					C	09 MTT	5.45			5.45	
					C	08 MTT	.99-			.99-	
					C	07 MTT	31.53			31.53	
					C	06 MTT				.00	
					C	11 NTT	50.24			50.24	
					C	10 NTT	68.73-			68.73-	
					C	08 NTT				.00	
					C	11 MTA	3,057.15-			3,057.15-	
					P	10 MPP	8.51			8.51	
					P	09 MPP	19.42			19.42	
					P	08 MPP	24.00			24.00	
					P	07 MPP	123.35			123.35	
					P	06 MPP	169.68			169.68	
					P	05 MPP	170.75			170.75	
					P	04 MPP	61.05			61.05	
					P	03 MPP	14.47			14.47	
					P	02 MPP	.79			.79	
					P	10 MTT	85.41			85.41	
					P	09 MTT	88.56			88.56	
					P	08 MTT	54.91			54.91	
					P	07 MTT	262.52			262.52	
					P	06 MTT	234.46			234.46	
					P	05 MTT	183.01			183.01	
					P	04 MTT	56.37			56.37	
					P	03 MTT	11.67			11.67	
					P	02 MTT	.55			.55	
					P	07 NTT	36.17			36.17	
					P	06 NTT	11.12			11.12	
					P	05 NTT	26.18			26.18	
					P	04 NTT	6.31			6.31	
					P	03 NTT	1.29			1.29	
					P	02 NTT	.92			.92	

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

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

92346-3125

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.34			1.34	
					P 00	NTT	.27			.27	
					P 99	NTT	3.61			3.61	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.02			.02	
					P 91	NTT	.03			.03	
					P 88	NTT	.06			.06	
					P 10	NTT	19.38			19.38	
					P 09	NTT	11.34			11.34	
					P 08	NTT	33.23			33.23	
											982.45-
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	C	STA	1,058.28			1,058.28	1,058.28
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	15,349.53			15,349.53	
					P	SPA	329.29			329.29	
					P	STA	953.45			953.45	
											16,632.27
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	375.65			375.65	
					P	SPA	15.05			15.05	
					P	STA	44.30			44.30	
											435.00
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	4,044.40			4,044.40	
					P	SPA	105.42			105.42	
					P	STA	297.35			297.35	
											4,447.17
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	692.28			692.28	
					P	SPA	595.87			595.87	
					P	STA	1,389.78			1,389.78	
											2,677.93
TOTAL AGENCY TRANSFERS											1,960,626.23

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	11,961.93			11,961.93	
					C	STT	.44			.44	
					C	UTT	120.98-			120.98-	
					C	ZTT	315.81			315.81	
					C	TVF	824,234.09			824,234.09	
					P	SPS	522.32			522.32	
					P	STS	1,030.46			1,030.46	
					P	UTT	9.03			9.03	
					P	ZTT	12.92			12.92	
					P	UPT	7.39			7.39	
					P	ZPT	7.35			7.35	
											837,980.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	11 MTT	111.24			111.24	
					C	10 MTT	12.16-			12.16-	
					C	09 MTT	1.55			1.55	
					C	08 MTT	.27-			.27-	
					C	07 MTT	8.06			8.06	
					C	06 MTT				.00	
					C	11 NTT	14.79			14.79	
					C	10 NTT	20.23-			20.23-	
					C	08 NTT				.00	
					C	11 MTA	903.57-			903.57-	
					P	10 MPP	2.50			2.50	
					P	09 MPP	5.51			5.51	
					P	08 MPP	6.52			6.52	
					P	07 MPP	31.52			31.52	
					P	06 MPP	43.27			43.27	
					P	05 MPP	46.41			46.41	
					P	04 MPP	17.29			17.29	
					P	03 MPP	2.71			2.71	
					P	02 MPP	.15			.15	
					P	10 MTT	25.14			25.14	
					P	09 MTT	25.13			25.13	
					P	08 MTT	14.90			14.90	
					P	07 MTT	67.09			67.09	
					P	06 MTT	59.78			59.78	
					P	05 MTT	49.75			49.75	
					P	04 MTT	15.96			15.96	
					P	03 MTT	2.18			2.18	
					P	02 MTT	.11			.11	
					P	09 NTT	3.22			3.22	
					P	08 NTT	9.01			9.01	
					P	07 NTT	9.24			9.24	
					P	06 NTT	2.84			2.84	
					P	05 NTT	7.12			7.12	
					P	04 NTT	1.79			1.79	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.24			.24	
					P 02	NTT	.17			.17	
					P 01	NTT	.24			.24	
					P 00	NTT	.05			.05	
					P 99	NTT	1.10			1.10	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT	.02			.02	
					P 88	NTT	.05			.05	
					P 84	NTT	.02			.02	
					P 10	NTT	5.70			5.70	
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	452.22			452.22	343.85-
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	3,488.74			3,488.74	452.22
					P	SPA	31.90			31.90	
					P	STA	127.57			127.57	
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	4,830.41			4,830.41	3,648.21
					P	SPA	28.07			28.07	
					P	STA	112.28			112.28	
											4,970.76
TOTAL AGENCY TRANSFERS											846,708.10

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	5,049.58			5,049.58	
					C	STT	.18			.18	
					C	UTT	51.08-			51.08-	
					C	ZTT	133.31			133.31	
					C	TVF	2,993,635.69			2,993,635.69	
					P	SPS	222.37			222.37	
					P	STS	438.69			438.69	
					P	UTT	3.86			3.86	
					P	ZTT	5.53			5.53	
					P	UPT	3.18			3.18	
					P	ZPT	3.14			3.14	
											2,999,444.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	275.26			275.26	
					C	10 MTT	30.47-			30.47-	
					C	09 MTT	4.20			4.20	
					C	08 MTT	.82-			.82-	
					C	07 MTT	26.65			26.65	
					C	06 MTT				.00	
					C	08 NTT				.00	
					C	10 NTT	50.69-			50.69-	
					C	11 NTT	36.60			36.60	
					C	11 MTA	3,611.59-			3,611.59-	
					P	10 MPP	6.27			6.27	
					P	09 MPP	14.94			14.94	
					P	08 MPP	19.87			19.87	
					P	07 MPP	104.24			104.24	
					P	06 MPP	130.44			130.44	
					P	05 MPP	119.23			119.23	
					P	04 MPP	36.30			36.30	
					P	03 MPP	1.24			1.24	
					P	02 MPP	.07			.07	
					P	10 MTT	63.00			63.00	
					P	09 MTT	68.15			68.15	
					P	08 MTT	45.45			45.45	
					P	07 MTT	221.86			221.86	
					P	06 MTT	180.22			180.22	
					P	05 MTT	127.79			127.79	
					P	04 MTT	33.51			33.51	
					P	03 MTT	1.00			1.00	
					P	02 MTT	.05			.05	
					P	91 NTT	.01			.01	
					P	92 NTT				.00	
					P	96 NTT				.00	
					P	97 NTT				.00	
					P	99 NTT	.62			.62	
					P	00 NTT	.02			.02	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.13			.13	
					P 02	NTT	.08			.08	
					P 03	NTT	.11			.11	
					P 04	NTT	3.75			3.75	
					P 05	NTT	18.29			18.29	
					P 06	NTT	8.55			8.55	
					P 07	NTT	30.56			30.56	
					P 08	NTT	27.51			27.51	
					P 09	NTT	8.72			8.72	
					P 10	NTT	14.29			14.29	
SP01	COOMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	473.30			473.30	2,064.59-
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,127.40			1,127.40	473.30
TT01	ASSESSMENT DIST 91-1	OCH	ACR	ACR	C	STA	4,553.02			4,553.02	1,127.40
TOTAL AGENCY TRANSFERS											4,553.02
											3,003,533.58

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	27,820.36			27,820.36	
					C	STT	1.01			1.01	
					C	UTT	281.37-			281.37-	
					C	ZTT	734.49			734.49	
					C	TVF	1,365,699.40			1,365,699.40	
					P	SPS	1,208.47			1,208.47	
					P	STS	2,384.17			2,384.17	
					P	UTT	20.89			20.89	
					P	ZTT	29.90			29.90	
					P	UPT	17.16			17.16	
					P	ZPT	17.01			17.01	
											1,397,651.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	11 MTT	211.14			211.14	
					C	10 MTT	23.01-			23.01-	
					C	09 MTT	2.89			2.89	
					C	08 MTT	.49-			.49-	
					C	07 MTT	15.34			15.34	
					C	06 MTT				.00	
					C	11 NTT	28.08			28.08	
					C	10 NTT	38.27-			38.27-	
					C	08 NTT				.00	
					C	11 MTA	2,472.54-			2,472.54-	
					P	10 MPP	4.74			4.74	
					P	09 MPP	10.28			10.28	
					P	08 MPP	11.84			11.84	
					P	07 MPP	60.01			60.01	
					P	06 MPP	84.26			84.26	
					P	05 MPP	83.52			83.52	
					P	04 MPP	29.96			29.96	
					P	03 MPP	5.36			5.36	
					P	02 MPP	.30			.30	
					P	10 MTT	47.56			47.56	
					P	09 MTT	46.88			46.88	
					P	08 MTT	27.10			27.10	
					P	07 MTT	127.72			127.72	
					P	06 MTT	116.42			116.42	
					P	05 MTT	89.51			89.51	
					P	04 MTT	27.66			27.66	
					P	03 MTT	4.32			4.32	
					P	02 MTT	.21			.21	
					P	10 NTT	10.79			10.79	
					P	09 NTT	6.01			6.01	
					P	08 NTT	16.40			16.40	
					P	07 NTT	17.60			17.60	
					P	06 NTT	5.53			5.53	
					P	05 NTT	12.81			12.81	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	3.10			3.10	
					P 03	NTT	.47			.47	
					P 02	NTT	.34			.34	
					P 01	NTT	.50			.50	
					P 00	NTT	.10			.10	
					P 99	NTT	2.35			2.35	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.02			.02	
					P 91	NTT	.04			.04	
					P 88	NTT	.12			.12	
					P 84	NTT	.09			.09	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,729.15			1,729.15	1,422.94-
											1,729.15
TOTAL AGENCY TRANSFERS											1,397,957.70

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	9,139.80			9,139.80	
					C	STT	.33			.33	
					C	UTT	92.44-			92.44-	
					C	ZTT	241.30			241.30	
					C	TVF	216,717.93			216,717.93	
					P	SPS	411.76			411.76	
					P	STS	812.31			812.31	
					P	UTT	7.13			7.13	
					P	ZTT	10.21			10.21	
					P	UPT	5.86			5.86	
					P	ZPT	5.79			5.79	
											227,259.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	49.35			49.35	
					C	10 MTT	5.56-			5.56-	
					C	09 MTT	.72			.72	
					C	08 MTT	.11-			.11-	
					C	07 MTT	3.60			3.60	
					C	06 MTT				.00	
					C	11 NTT	6.56			6.56	
					C	10 NTT	9.25-			9.25-	
					C	08 NTT				.00	
					C	11 MTA	350.20-			350.20-	
					P	10 MPP	1.14			1.14	
					P	09 MPP	2.58			2.58	
					P	08 MPP	2.84			2.84	
					P	07 MPP	14.08			14.08	
					P	06 MPP	19.51			19.51	
					P	05 MPP	19.57			19.57	
					P	04 MPP	7.08			7.08	
					P	03 MPP	1.78			1.78	
					P	02 MPP	.10			.10	
					P	10 MTT	11.49			11.49	
					P	09 MTT	11.78			11.78	
					P	08 MTT	6.49			6.49	
					P	07 MTT	29.97			29.97	
					P	06 MTT	26.97			26.97	
					P	05 MTT	20.99			20.99	
					P	04 MTT	6.54			6.54	
					P	03 MTT	1.43			1.43	
					P	02 MTT	.07			.07	
					P	10 NTT	2.61			2.61	
					P	09 NTT	1.51			1.51	
					P	08 NTT	3.93			3.93	
					P	07 NTT	4.13			4.13	
					P	06 NTT	1.28			1.28	
					P	05 NTT	3.00			3.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT		.73			.73	
		P 03	NTT		.16			.16	
		P 02	NTT		.12			.12	
		P 01	NTT		.17			.17	
		P 00	NTT		.03			.03	
		P 99	NTT		.78			.78	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 92	NTT		.01			.01	
		P 91	NTT		.01			.01	
		P 88	NTT		.03			.03	
		P 84	NTT		.02			.02	
									101.96-
TOTAL AGENCY TRANSFERS									227,158.02

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	31,880.96			31,880.96	31,880.96
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	297,378.48			297,378.48	
					C	STT	10.82			10.82	
					C	UTT	3,007.71-			3,007.71-	
					C	ZTT	7,851.08			7,851.08	
					C	TVF	6,738,880.05			6,738,880.05	
					P	SPS	13,004.78			13,004.78	
					P	STS	25,656.59			25,656.59	
					P	UTT	224.91			224.91	
					P	ZTT	322.13			322.13	
					P	UPT	184.70			184.70	
					P	ZPT	183.19			183.19	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	11 MTT	1,578.73			1,578.73	7,080,689.02
					C	10 MTT	173.45-			173.45-	
					C	09 MTT	21.99			21.99	
					C	08 MTT	3.61-			3.61-	
					C	07 MTT	110.25			110.25	
					C	06 MTT	.00			.00	
					C	08 NTT	.00			.00	
					C	10 NTT	288.52-			288.52-	
					C	11 NTT	209.93			209.93	
					C	11 MTA	11,299.41-			11,299.41-	
					P	10 MPP	35.70			35.70	
					P	09 MPP	78.25			78.25	
					P	08 MPP	87.45			87.45	
					P	07 MPP	431.20			431.20	
					P	06 MPP	597.87			597.87	
					P	05 MPP	623.58			623.58	
					P	04 MPP	226.22			226.22	
					P	03 MPP	58.35			58.35	
					P	02 MPP	3.16			3.16	
					P	10 MTT	358.57			358.57	
					P	09 MTT	356.90			356.90	
					P	08 MTT	200.06			200.06	
					P	07 MTT	917.73			917.73	
					P	06 MTT	826.05			826.05	
					P	05 MTT	668.35			668.35	
					P	04 MTT	208.86			208.86	
					P	03 MTT	47.04			47.04	
					P	02 MTT	2.23			2.23	
					P	84 NTT	.41			.41	
					P	88 NTT	.78			.78	
					P	91 NTT	.30			.30	
					P	92 NTT	.19			.19	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 99	NTT	20.64			20.64	
					P 00	NTT	.97			.97	
					P 01	NTT	5.08			5.08	
					P 02	NTT	3.67			3.67	
					P 03	NTT	5.19			5.19	
					P 04	NTT	23.39			23.39	
					P 05	NTT	95.64			95.64	
					P 06	NTT	39.20			39.20	
					P 07	NTT	126.43			126.43	
					P 08	NTT	121.08			121.08	
					P 09	NTT	45.71			45.71	
					P 10	NTT	81.33			81.33	
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	333.10			333.10	3,546.51-
											333.10
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	240.38			240.38	240.38
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	1,081.08			1,081.08	1,081.08
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	7,621.08			7,621.08	7,621.08
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	22,019.11			22,019.11	22,019.11
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	2,465.30			2,465.30	2,465.30
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,692.15			2,692.15	2,692.15
TT14	IMPROVEMENT BOND 106	OAX	ACR	ACR	C	STA	9,059.27			9,059.27	9,059.27
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	19,817.94			19,817.94	19,817.94
TOTAL AGENCY TRANSFERS											7,174,352.88

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	69,031.58			69,031.58	
					C	STT	2.51			2.51	
					C	UTT	698.19-			698.19-	
					C	ZTT	1,822.50			1,822.50	
					C	TVF	7,124,654.09			7,124,654.09	
					P	SPS	2,981.97			2,981.97	
					P	STS	5,882.94			5,882.94	
					P	UTT	51.59			51.59	
					P	ZTT	73.84			73.84	
					P	UPT	42.35			42.35	
					P	ZPT	42.01			42.01	
											7,203,887.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	846.28			846.28	
					C	10 MTT	92.45-			92.45-	
					C	09 MTT	11.60			11.60	
					C	08 MTT	1.98-			1.98-	
					C	07 MTT	61.47			61.47	
					C	06 MTT				.00	
					C	11 NTT	112.54			112.54	
					C	10 NTT	153.79-			153.79-	
					C	08 NTT				.00	
					C	11 MTA	10,055.30-			10,055.30-	
					P	10 MPP	19.02			19.02	
					P	09 MPP	41.27			41.27	
					P	08 MPP	47.99			47.99	
					P	07 MPP	240.44			240.44	
					P	06 MPP	334.19			334.19	
					P	05 MPP	334.78			334.78	
					P	04 MPP	109.82			109.82	
					P	03 MPP	12.46			12.46	
					P	02 MPP	.65			.65	
					P	10 MTT	191.12			191.12	
					P	09 MTT	188.25			188.25	
					P	08 MTT	109.77			109.77	
					P	07 MTT	511.72			511.72	
					P	06 MTT	461.75			461.75	
					P	05 MTT	358.83			358.83	
					P	04 MTT	101.39			101.39	
					P	03 MTT	10.04			10.04	
					P	02 MTT	.46			.46	
					P	09 NTT	24.11			24.11	
					P	08 NTT	66.43			66.43	
					P	07 NTT	70.50			70.50	
					P	06 NTT	21.91			21.91	
					P	05 NTT	51.34			51.34	
					P	04 NTT	11.35			11.35	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	1.11			1.11	
					P 02	NTT	.75			.75	
					P 01	NTT	1.05			1.05	
					P 00	NTT	.20			.20	
					P 99	NTT	4.54			4.54	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.03			.03	
					P 91	NTT	.06			.06	
					P 88	NTT	.11			.11	
					P 84	NTT	.06			.06	
					P 10	NTT	43.36			43.36	
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	8,537.46			8,537.46	5,900.77-
					P	SPA	233.37			233.37	
					P	STA	300.72			300.72	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	20,463.77			20,463.77	9,071.55
					P	SPA	90.80			90.80	
					P	STA	211.15			211.15	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	8,200.16			8,200.16	20,765.72
					P	SPA	55.84			55.84	
					P	STA	81.30			81.30	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	2,878.73			2,878.73	8,337.30
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	2,501.19			2,501.19	2,878.73
					P	SPA	10.20			10.20	
					P	STA	23.72			23.72	
SP06	LANDSCAPE DISTRICT #4	OBN	ACR	ACR	P	SPA	105.67			105.67	2,535.11
					P	STA	252.80			252.80	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	1,252.23			1,252.23	358.47
					P	SPA	12.24			12.24	
					P	STA	29.26			29.26	
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	1,293.73
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	436.25			436.25	207.02
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	5,406.88			5,406.88	436.25
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	790.07			790.07	5,406.88
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	522.59			522.59	790.07

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	38,180.27			38,180.27	522.59
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	21,921.97			21,921.97	38,180.27
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	4,167.00			4,167.00	21,921.97
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	5,993.15			5,993.15	4,167.00
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.36			379.36	5,993.15
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	277.39			277.39	379.36
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,404.75			1,404.75	277.39
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	4,315.50			4,315.50	1,404.75
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	257.50			257.50	4,315.50
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	11,610.50			11,610.50	257.50
						P	SPA		97.24	97.24	
						P	STA		140.85	140.85	
TT08	ASMT DIST 99-1	OBN	ACR	ACR	C	STA				.00	11,848.59
											.00
TOTAL AGENCY TRANSFERS											7,339,335.32

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTA	63.17-			63.17-	
					C 08	MTT	4.21-			4.21-	
					C 11	MTT	26.21			26.21	
					C 10	MTT	3.96			3.96	
					C 11	NTT	25.38			25.38	
					C 10	NTT	1.97			1.97	
					C	STS	7,839.58			7,839.58	
					C	UTT	2.19-			2.19-	
					C	ZTT	291.97			291.97	
					P 10	MPP	1.34			1.34	
					P 09	MPP	4.81			4.81	
					P 08	MPP	1.47			1.47	
					P 06	MPP	2.64			2.64	
					P 10	MTT	14.02			14.02	
					P 09	MTT	19.64			19.64	
					P 08	MTT	5.86			5.86	
					P 06	MTT	3.34			3.34	
					P 01	NTT	2.15			2.15	
					P 00	NTT	1.19			1.19	
					P	SPS	315.39			315.39	
					P	STS	850.38			850.38	
					P	UPT	2.52-			2.52-	
					P	UTT	.65-			.65-	
					P	ZPT	4.55			4.55	
					P	ZTT	18.20			18.20	
											9,361.31
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	167,468.42			167,468.42	
					C	STT	6.09			6.09	
					C	UTT	1,693.78-			1,693.78-	
					C	ZTT	4,421.34			4,421.34	
					C	TVF	3,083,280.10			3,083,280.10	
					P	SPS	7,509.78			7,509.78	
					P	STS	14,815.79			14,815.79	
					P	UTT	129.88			129.88	
					P	ZTT	186.01			186.01	
					P	UPT	106.62			106.62	
					P	ZPT	105.79			105.79	
											3,276,336.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	827.65			827.65	
					C 10	MTT	92.63-			92.63-	
					C 09	MTT	11.80			11.80	
					C 08	MTT	1.98-			1.98-	
					C 07	MTT	60.10			60.10	
					C 06	MTT	.00			.00	
					C 11	NTT	110.05			110.05	
					C 10	NTT	154.07-			154.07-	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 08	NTT				.00	
					C 11	MTA	9,368.25-			9,368.25-	
					P 10	MPP	19.06			19.06	
					P 09	MPP	42.01			42.01	
					P 08	MPP	47.82			47.82	
					P 07	MPP	235.06			235.06	
					P 06	MPP	321.33			321.33	
					P 05	MPP	321.81			321.81	
					P 04	MPP	112.17			112.17	
					P 03	MPP	30.90			30.90	
					P 02	MPP	1.64			1.64	
					P 10	MTT	191.47			191.47	
					P 09	MTT	191.62			191.62	
					P 08	MTT	109.39			109.39	
					P 07	MTT	500.29			500.29	
					P 06	MTT	443.96			443.96	
					P 05	MTT	344.92			344.92	
					P 04	MTT	103.56			103.56	
					P 03	MTT	24.91			24.91	
					P 02	MTT	1.15			1.15	
					P 08	NTT	66.21			66.21	
					P 07	NTT	68.93			68.93	
					P 06	NTT	21.07			21.07	
					P 05	NTT	49.36			49.36	
					P 04	NTT	11.60			11.60	
					P 03	NTT	2.74			2.74	
					P 02	NTT	1.90			1.90	
					P 01	NTT	2.52			2.52	
					P 00	NTT	.51			.51	
					P 99	NTT	11.35			11.35	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.10			.10	
					P 91	NTT	.16			.16	
					P 88	NTT	.41			.41	
					P 84	NTT	.23			.23	
					P 10	NTT	43.43			43.43	
					P 09	NTT	24.54			24.54	
SP01	WEED ABATEMENT	OAZ	ACR	ACR	C	STA	272.60			272.60	5,259.20-
											272.60
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	13,530.00			13,530.00	
					P	SPA	165.79			165.79	
					P	STA	490.30			490.30	
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	314.78			314.78	14,186.09

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

PAGE: 79  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	57.77				57.77		314.78
													57.77
TOTAL AGENCY TRANSFERS													3,295,269.39

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	60,346.27			60,346.27	
					C	STT	2.19			2.19	
					C	UTT	610.35-			610.35-	
					C	ZTT	1,593.20			1,593.20	
					C	TVF	4,011,300.42			4,011,300.42	
					P	SPS	2,628.92			2,628.92	
					P	STS	5,186.39			5,186.39	
					P	UTT	45.46			45.46	
					P	ZTT	65.09			65.09	
					P	UPT	37.33			37.33	
					P	ZPT	37.05			37.05	
											4,080,631.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	11 MTT	548.51			548.51	
					C	10 MTT	60.46-			60.46-	
					C	09 MTT	7.78			7.78	
					C	08 MTT	1.42-			1.42-	
					C	07 MTT	44.44			44.44	
					C	06 MTT	.00			.00	
					C	11 NTT	72.94			72.94	
					C	10 NTT	100.57-			100.57-	
					C	08 NTT	.00			.00	
					C	11 MTA	4,379.80-			4,379.80-	
					P	10 MPP	12.45			12.45	
					P	09 MPP	27.68			27.68	
					P	08 MPP	34.50			34.50	
					P	07 MPP	173.85			173.85	
					P	06 MPP	236.83			236.83	
					P	05 MPP	237.94			237.94	
					P	04 MPP	82.48			82.48	
					P	03 MPP	14.25			14.25	
					P	02 MPP	.79			.79	
					P	10 MTT	124.99			124.99	
					P	09 MTT	126.23			126.23	
					P	08 MTT	78.93			78.93	
					P	07 MTT	370.01			370.01	
					P	06 MTT	327.22			327.22	
					P	05 MTT	255.03			255.03	
					P	04 MTT	76.16			76.16	
					P	03 MTT	11.48			11.48	
					P	02 MTT	.56			.56	
					P	08 NTT	47.76			47.76	
					P	07 NTT	50.97			50.97	
					P	06 NTT	15.53			15.53	
					P	05 NTT	36.49			36.49	
					P	04 NTT	8.53			8.53	
					P	03 NTT	1.27			1.27	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.93			.93	
					P 01	NTT	1.32			1.32	
					P 00	NTT	.26			.26	
					P 99	NTT	6.07			6.07	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.05			.05	
					P 91	NTT	.10			.10	
					P 88	NTT	.23			.23	
					P 84	NTT	.11			.11	
					P 10	NTT	28.36			28.36	
					P 09	NTT	16.17			16.17	
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	3,815.84			3,815.84	1,463.05-
					P	SPA	654.88			654.88	
					P	STA	1,114.35			1,114.35	
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	9,362.34			9,362.34	5,585.07
					P	SPA	317.66			317.66	
					P	STA	469.80			469.80	
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	6,757.56			6,757.56	10,149.80
					P	SPA	378.68			378.68	
					P	STA	534.49			534.49	
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	6,631.78			6,631.78	7,670.73
					P	SPA	384.59			384.59	
					P	STA	274.11			274.11	
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	2,482.70			2,482.70	7,290.48
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	313.61			313.61	2,482.70
											313.61
TOTAL AGENCY TRANSFERS										4,112,661.31	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 07	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P	UPT	1.89			1.89	
					P	UTT	.16			.16	
											2.05
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	113,243.01			113,243.01	
					C	STT	4.13			4.13	
					C	UTT	1,145.35-			1,145.35-	
					C	ZTT	2,989.72			2,989.72	
					C	TVF	7,867,396.85			7,867,396.85	
					P	SPS	4,968.15			4,968.15	
					P	STS	9,801.53			9,801.53	
					P	UTT	85.93			85.93	
					P	ZTT	123.07			123.07	
					P	UPT	70.54			70.54	
					P	ZPT	69.98			69.98	
											7,997,607.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 11	MTT	1,058.63			1,058.63	
					C 10	MTT	117.40-			117.40-	
					C 09	MTT	15.27			15.27	
					C 08	MTT	2.80-			2.80-	
					C 07	MTT	86.14			86.14	
					C 06	MTT				.00	
					C 11	NTT	140.77			140.77	
					C 10	NTT	195.29-			195.29-	
					C 08	NTT				.00	
					C 11	MTA	13,162.93-			13,162.93-	
					P 10	MPP	24.16			24.16	
					P 09	MPP	54.34			54.34	
					P 08	MPP	67.79			67.79	
					P 07	MPP	336.91			336.91	
					P 06	MPP	459.63			459.63	
					P 05	MPP	462.13			462.13	
					P 04	MPP	162.01			162.01	
					P 03	MPP	27.77			27.77	
					P 02	MPP	1.53			1.53	
					P 10	MTT	242.70			242.70	
					P 09	MTT	247.89			247.89	
					P 08	MTT	155.08			155.08	
					P 07	MTT	717.05			717.05	
					P 06	MTT	635.07			635.07	
					P 05	MTT	495.32			495.32	
					P 04	MTT	149.58			149.58	
					P 03	MTT	22.39			22.39	
					P 02	MTT	1.08			1.08	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	55.05			55.05	
					P 09	NTT	31.75			31.75	
					P 08	NTT	93.86			93.86	
					P 07	NTT	98.79			98.79	
					P 06	NTT	30.14			30.14	
					P 05	NTT	70.88			70.88	
					P 04	NTT	16.75			16.75	
					P 03	NTT	2.47			2.47	
					P 02	NTT	1.77			1.77	
					P 01	NTT	2.63			2.63	
					P 00	NTT	.53			.53	
					P 99	NTT	12.54			12.54	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.12			.12	
					P 91	NTT	.19			.19	
					P 88	NTT	.56			.56	
					P 84	NTT	.36			.36	
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	10,174.54			10,174.54	7,496.79-
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	5,232.47			5,232.47	10,174.54
					P	SPA	724.80			724.80	
					P	STA	1,499.90			1,499.90	
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA				.00	7,457.17
					P	SPA	62.38			62.38	
					P	STA	71.09			71.09	
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	7,976.45			7,976.45	133.47
					P	SPA	75.90			75.90	
					P	STA	303.60			303.60	
					P	UTA	.01-			.01-	
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	706.23			706.23	8,355.94
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	63.39			63.39	706.23
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	292.06			292.06	63.39
					P	SPA	251.14			251.14	
					P	STA	584.12			584.12	
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.54			40.54	1,127.32
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	16.95			16.95	40.54
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	9,511.41			9,511.41	16.95

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	217.77			217.77	9,511.41
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.02			81.02	217.77
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	407.64			407.64	81.02
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	311.10			311.10	407.64
					P	SPA	178.57			178.57	
					P	STA	311.12			311.12	
SP29	AUTO CTR PROP & BUSINESS IMP DIST	OBH	ACR	ACR	C	STA	78,277.70			78,277.70	800.79
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,116.90			1,116.90	78,277.70
					P	SPA	390.05			390.05	
					P	STA	1,336.90			1,336.90	
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	35.28			35.28	2,843.85
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	336.41			336.41	35.28
					P	SPA	16.82			16.82	
					P	STA	67.29			67.29	
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	106.89			106.89	420.52
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	123.13			123.13	106.89
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	307.98			307.98	123.13
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	4,006.02			4,006.02	307.98
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	4,006.02
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	91.72
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	50.18
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	289.59			289.59	56.60
SP49	SPECIAL TAX AREA 2006-1	OBH	ACR	ACR	C	STA	67.10			67.10	289.59
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	11.67			11.67	67.10
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	2,171.18			2,171.18	11.67
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	100.62			100.62	2,171.18

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	100.36			100.36	100.62
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	36.15			36.15	100.36
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	76.24			76.24	36.15
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	104.73			104.73	76.24
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	96.72			96.72	104.73
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	41.47			41.47	96.72
SP88	ASSESSMENT DISTRICT 1018	OBH	ACR	ACR	C	STA	134.53			134.53	41.47
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	213.76			213.76	134.53
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	106.32			106.32	213.76
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	108.88			108.88	106.32
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	21,194.41			21,194.41	108.88
TT08	ASSESSMENT DIST 1015 BOND	OBH	ACR	ACR	C	STA	464.11			464.11	21,194.41
											464.11
TOTAL AGENCY TRANSFERS										8,140,844.71	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	20,009.09			20,009.09	
					C	STT	.72			.72	
					C	UTT	202.37-			202.37-	
					C	ZTT	528.26			528.26	
					C	TVF	1,359,184.90			1,359,184.90	
					P	UTT	15.08			15.08	
					P	ZTT	21.59			21.59	
					P	UPT	12.39			12.39	
					P	ZPT	12.28			12.28	
											1,379,581.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	184.39			184.39	
					C	10 MTT	20.07-			20.07-	
					C	09 MTT	2.50			2.50	
					C	08 MTT	.41-			.41-	
					C	07 MTT	12.47			12.47	
					C	06 MTT	.00			.00	
					C	11 NTT	24.52			24.52	
					C	10 NTT	33.38-			33.38-	
					C	08 NTT	.00			.00	
					C	11 MTA	2,148.16-			2,148.16-	
					P	10 MPP	4.13			4.13	
					P	09 MPP	8.93			8.93	
					P	08 MPP	9.94			9.94	
					P	07 MPP	48.78			48.78	
					P	06 MPP	64.91			64.91	
					P	05 MPP	62.22			62.22	
					P	04 MPP	22.45			22.45	
					P	03 MPP	3.89			3.89	
					P	02 MPP	.22			.22	
					P	10 MTT	41.49			41.49	
					P	09 MTT	40.73			40.73	
					P	08 MTT	22.73			22.73	
					P	07 MTT	103.82			103.82	
					P	06 MTT	89.68			89.68	
					P	05 MTT	66.69			66.69	
					P	04 MTT	20.73			20.73	
					P	03 MTT	3.13			3.13	
					P	02 MTT	.16			.16	
					P	08 NTT	13.76			13.76	
					P	07 NTT	14.30			14.30	
					P	06 NTT	4.25			4.25	
					P	05 NTT	9.54			9.54	
					P	04 NTT	2.32			2.32	
					P	03 NTT	.35			.35	
					P	02 NTT	.26			.26	
					P	01 NTT	.39			.39	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.08			.08	
					P 99	NTT	1.92			1.92	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
					P 88	NTT	.03			.03	
					P 10	NTT	9.41			9.41	
					P 09	NTT	5.22			5.22	
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	13,080.03			13,080.03	1,301.67-
					P	SPA	894.41			894.41	
					P	STA	2,448.12			2,448.12	
											16,422.56
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	280.47			280.47	
					P	SPA	46.75			46.75	
					P	STA	186.98			186.98	
											514.20
TOTAL AGENCY TRANSFERS											1,395,217.03

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	466.61			466.61	
					P	UWT	34.42			34.42	
											501.03
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	131,132.50			131,132.50	
					C	STT	4.77			4.77	
					C	UTT	1,326.28-			1,326.28-	
					C	ZTT	3,462.03			3,462.03	
					C	TVF	2,878,889.60			2,878,889.60	
					P	SPS	5,678.53			5,678.53	
					P	STS	11,202.91			11,202.91	
					P	UTT	98.20			98.20	
					P	ZTT	140.66			140.66	
					P	UPT	80.66			80.66	
					P	ZPT	80.01			80.01	
											3,029,443.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	688.16			688.16	
					C	10 MTT	74.39-			74.39-	
					C	09 MTT	9.27			9.27	
					C	08 MTT	1.56-			1.56-	
					C	07 MTT	49.10			49.10	
					C	06 MTT	.00			.00	
					C	11 NTT	91.51			91.51	
					C	10 NTT	123.75-			123.75-	
					C	08 NTT	.00			.00	
					C	11 MTA	8,150.09-			8,150.09-	
					P	10 MPP	15.31			15.31	
					P	09 MPP	32.96			32.96	
					P	08 MPP	37.96			37.96	
					P	07 MPP	192.04			192.04	
					P	06 MPP	272.87			272.87	
					P	05 MPP	277.13			277.13	
					P	04 MPP	99.45			99.45	
					P	03 MPP	24.89			24.89	
					P	02 MPP	1.35			1.35	
					P	10 MTT	153.78			153.78	
					P	09 MTT	150.33			150.33	
					P	08 MTT	86.84			86.84	
					P	07 MTT	408.72			408.72	
					P	06 MTT	377.01			377.01	
					P	05 MTT	297.04			297.04	
					P	04 MTT	91.81			91.81	
					P	03 MTT	20.06			20.06	
					P	02 MTT	.94			.94	
					P	10 NTT	34.89			34.89	
					P	09 NTT	19.25			19.25	
					P	08 NTT	52.55			52.55	

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

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	56.31			56.31	
					P 06	NTT	17.90			17.90	
					P 05	NTT	42.51			42.51	
					P 04	NTT	10.28			10.28	
					P 03	NTT	2.21			2.21	
					P 02	NTT	1.56			1.56	
					P 01	NTT	2.24			2.24	
					P 00	NTT	.45			.45	
					P 99	NTT	10.39			10.39	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.09			.09	
					P 91	NTT	.16			.16	
					P 88	NTT	.42			.42	
					P 84	NTT	.24			.24	
											4,719.81-
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	1,428.03			1,428.03	
					P	SPA	44.41			44.41	
					P	STA	41.20			41.20	
											1,513.64
TOTAL AGENCY TRANSFERS											3,026,738.45

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	6.22			6.22	
					C 10	MTT	.68-			.68-	
					C 09	MTT	.08			.08	
					C 08	MTT	.02-			.02-	
					C 07	MTT	.43			.43	
					C 06	MTT				.00	
					C 11	NTT	.83			.83	
					C 10	NTT	1.12-			1.12-	
					C 08	NTT				.00	
					C	STS	1,855.47			1,855.47	
					C	STT	.07			.07	
					C	UTT	18.77-			18.77-	
					C	ZTT	48.99			48.99	
					C 11	MTA	70.41-			70.41-	
					P 10	MPP	.13			.13	
					P 09	MPP	.30			.30	
					P 08	MPP	.33			.33	
					P 07	MPP	1.68			1.68	
					P 06	MPP	2.30			2.30	
					P 05	MPP	2.22			2.22	
					P 04	MPP	.87			.87	
					P 03	MPP	.36			.36	
					P 02	MPP	.02			.02	
					P 10	MTT	1.40			1.40	
					P 09	MTT	1.36			1.36	
					P 08	MTT	.77			.77	
					P 07	MTT	3.58			3.58	
					P 06	MTT	3.18			3.18	
					P 05	MTT	2.38			2.38	
					P 04	MTT	.81			.81	
					P 03	MTT	.29			.29	
					P 02	MTT	.02			.02	
					P 10	NTT	.31			.31	
					P 09	NTT	.18			.18	
					P 08	NTT	.47			.47	
					P 07	NTT	.49			.49	
					P 06	NTT	.15			.15	
					P 05	NTT	.34			.34	
					P 04	NTT	.10			.10	
					P 03	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 01	NTT	.04			.04	
					P 00	NTT				.00	
					P 99	NTT	.18			.18	
					P 97	NTT				.00	
					P 96	NTT				.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	92 NTT					.00	
				P	91 NTT					.00	
				P	88 NTT		.01			.01	
				P	UTT		1.39			1.39	
				P	ZTT		1.98			1.98	
				P	UPT		1.16			1.16	
				P	ZPT		1.13			1.13	
											1,851.07
TOTAL AGENCY TRANSFERS											1,851.07

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	83,474.55			83,474.55	
					C	STT	3.04			3.04	
					C	UTT	844.27-			844.27-	
					C	ZTT	2,203.81			2,203.81	
					C	TVF	3,589,765.27			3,589,765.27	
					P	SPS	3,706.31			3,706.31	
					P	STS	7,312.02			7,312.02	
					P	UTT	64.11			64.11	
					P	ZTT	91.81			91.81	
					P	UPT	52.63			52.63	
					P	ZPT	52.21			52.21	
											3,685,881.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	589.69			589.69	
					C	10 MTT	67.06-			67.06-	
					C	09 MTT	5.86			5.86	
					C	08 MTT	.99-			.99-	
					C	07 MTT	32.79			32.79	
					C	06 MTT	.00			.00	
					C	11 NTT	78.41			78.41	
					C	10 NTT	111.55-			111.55-	
					C	08 NTT	.00			.00	
					C	11 MTA	6,951.52-			6,951.52-	
					P	10 MPP	13.80			13.80	
					P	09 MPP	20.84			20.84	
					P	08 MPP	24.02			24.02	
					P	07 MPP	128.27			128.27	
					P	06 MPP	157.80			157.80	
					P	05 MPP	134.51			134.51	
					P	04 MPP	39.54			39.54	
					P	10 MTT	138.63			138.63	
					P	09 MTT	95.07			95.07	
					P	08 MTT	54.94			54.94	
					P	07 MTT	273.00			273.00	
					P	06 MTT	218.03			218.03	
					P	05 MTT	144.16			144.16	
					P	04 MTT	36.50			36.50	
					P	07 NTT	37.61			37.61	
					P	06 NTT	10.34			10.34	
					P	05 NTT	20.63			20.63	
					P	04 NTT	4.08			4.08	
					P	96 NTT	.00			.00	
					P	91 NTT	.00			.00	
					P	88 NTT	.00			.00	
					P	84 NTT	.00			.00	
					P	10 NTT	31.45			31.45	
					P	09 NTT	12.17			12.17	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	33.25			33.25	
											4,795.73-
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	2,161.44			2,161.44	
					C	UTA	.01-			.01-	
					P	SPA	7.11			7.11	
					P	STA	28.44			28.44	
											2,196.98
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	9,035.59			9,035.59	
					P	SPA	10.94			10.94	
					P	STA	109.39			109.39	
											9,155.92
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	2,288.14			2,288.14	
											2,288.14
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	1,323.92			1,323.92	
											1,323.92
SP25	FIRE HAZARD ABATEMENT 1999	OBL	ACR	ACR	P	SPA	500.04			500.04	
					P	STA	434.82			434.82	
											934.86
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	5,841.08			5,841.08	
					C	UTA	.01-			.01-	
											5,841.07
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	15,592.58			15,592.58	
					P	SPA	518.97			518.97	
					P	STA	998.00			998.00	
											17,109.55
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	2,050.04			2,050.04	
											2,050.04
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	131.52			131.52	
											131.52
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	2,269.50			2,269.50	
					C	UTA	.01-			.01-	
											2,269.49
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	210.81			210.81	
											210.81
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	164.52			164.52	
											164.52
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	159.56			159.56	
											159.56
SP34	STREET LIGHTING A.D.2	OBL	ACR	ACR	C	STA	4,182.08			4,182.08	
					P	SPA	62.74			62.74	
					P	STA	147.94			147.94	
											4,392.76
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	361.11			361.11	
											361.11
SP36	NISQUALLI RD SIDEWALK A.D.	OBL	ACR	ACR	P	SPA	194.17			194.17	
					P	STA	776.62			776.62	

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

PAGE: 94  
DATE: 05/08/2012

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									970.79	
TOTAL AGENCY TRANSFERS									3,730,646.80	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	100,091.11			100,091.11	
					C	STT	3.63			3.63	
					C	UTT	1,012.32-			1,012.32-	
					C	ZTT	2,642.50			2,642.50	
					C	TVF	1,928,876.97			1,928,876.97	
					P	SPS	4,379.21			4,379.21	
					P	STS	8,639.56			8,639.56	
					P	UTT	75.75			75.75	
					P	ZTT	108.49			108.49	
					P	UPT	62.21			62.21	
					P	ZPT	61.68			61.68	
											2,043,928.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT	502.09			502.09	
					C	10 MTT	54.86-			54.86-	
					C	09 MTT	7.15			7.15	
					C	08 MTT	1.26-			1.26-	
					C	07 MTT	39.92			39.92	
					C	06 MTT	.00			.00	
					C	11 NTT	66.77			66.77	
					C	10 NTT	91.26-			91.26-	
					C	08 NTT	.00			.00	
					C	11 MTA	6,212.65-			6,212.65-	
					P	10 MPP	11.30			11.30	
					P	09 MPP	25.45			25.45	
					P	08 MPP	30.51			30.51	
					P	07 MPP	156.11			156.11	
					P	06 MPP	216.49			216.49	
					P	05 MPP	214.97			214.97	
					P	04 MPP	73.47			73.47	
					P	03 MPP	19.05			19.05	
					P	02 MPP	.99			.99	
					P	10 MTT	113.41			113.41	
					P	09 MTT	116.06			116.06	
					P	08 MTT	69.79			69.79	
					P	07 MTT	332.24			332.24	
					P	06 MTT	299.12			299.12	
					P	05 MTT	230.41			230.41	
					P	04 MTT	67.84			67.84	
					P	03 MTT	15.36			15.36	
					P	02 MTT	.70			.70	
					P	07 NTT	45.78			45.78	
					P	06 NTT	14.20			14.20	
					P	05 NTT	32.97			32.97	
					P	04 NTT	7.60			7.60	
					P	03 NTT	1.69			1.69	
					P	02 NTT	1.15			1.15	

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

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

92399-2434

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	1.61			1.61	
					P 00	NTT	.32			.32	
					P 99	NTT	4.57			4.57	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.02			.02	
					P 91	NTT	.02			.02	
					P 10	NTT	25.73			25.73	
					P 09	NTT	14.87			14.87	
					P 08	NTT	42.24			42.24	
											3,558.06-
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	3,283.41			3,283.41	
					P	SPA	465.66			465.66	
					P	STA	1,090.37			1,090.37	
											4,839.44
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	1,117.08			1,117.08	
											1,117.08
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	14,892.85			14,892.85	
					P	SPA	202.72			202.72	
					P	STA	339.95			339.95	
											15,435.52
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,627.60			1,627.60	
											1,627.60
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	492.69			492.69	
											492.69
TOTAL AGENCY TRANSFERS											2,063,883.06

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	30,349.24			30,349.24	
					C	STT	1.11			1.11	
					C	UTT	306.96-			306.96-	
					C	ZTT	801.25			801.25	
					C	TVF	785,348.09			785,348.09	
					P	UTT	23.00			23.00	
					P	ZTT	32.95			32.95	
					P	UPT	18.91			18.91	
					P	ZPT	18.75			18.75	
											816,286.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	169.54			169.54	
					C	10 MTT	18.59-			18.59-	
					C	09 MTT	2.44			2.44	
					C	08 MTT	.43-			.43-	
					C	07 MTT	13.51			13.51	
					C	06 MTT				.00	
					C	11 NTT	22.54			22.54	
					C	10 NTT	30.92-			30.92-	
					C	08 NTT				.00	
					C	11 MTA	1,896.07-			1,896.07-	
					P	10 MPP	3.82			3.82	
					P	09 MPP	8.71			8.71	
					P	08 MPP	10.50			10.50	
					P	07 MPP	52.85			52.85	
					P	06 MPP	74.27			74.27	
					P	05 MPP	72.95			72.95	
					P	04 MPP	25.58			25.58	
					P	03 MPP	6.66			6.66	
					P	02 MPP	.37			.37	
					P	10 MTT	38.44			38.44	
					P	09 MTT	39.74			39.74	
					P	08 MTT	24.02			24.02	
					P	07 MTT	112.49			112.49	
					P	06 MTT	102.62			102.62	
					P	05 MTT	78.19			78.19	
					P	04 MTT	23.62			23.62	
					P	03 MTT	5.37			5.37	
					P	02 MTT	.26			.26	
					P	10 NTT	8.71			8.71	
					P	09 NTT	5.09			5.09	
					P	08 NTT	14.54			14.54	
					P	07 NTT	15.49			15.49	
					P	06 NTT	4.87			4.87	
					P	05 NTT	11.18			11.18	
					P	04 NTT	2.65			2.65	
					P	03 NTT	.60			.60	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.44			.44	
					P 01	NTT	.64			.64	
					P 00	NTT	.14			.14	
					P 99	NTT	3.09			3.09	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
											990.08-
SP07	TM17328 STREET & DRAIN MAINT DIST	OCV	ACR	ACR	C	STA	1,010.14			1,010.14	
											1,010.14
SP08	TM17328-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	C	STA	1,010.14			1,010.14	
											1,010.14
TOTAL AGENCY TRANSFERS											817,316.54

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 #31	OTA	ACR	ACR	C	STA	4,589.95			4,589.95	4,589.95
TOTAL AGENCY TRANSFERS									<u>4,589.95</u>	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FIRE SUPPRESSION	OQD	ACR	ACR	C	STA	146,533.61				146,533.61	
					P	SPA	31.51				31.51	
					P	STA	73.28				73.28	
												146,638.40
TOTAL AGENCY TRANSFERS											146,638.40	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ10 CITY OF COLTON CFD 87-1  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	546.48				546.48		546.48
TOTAL AGENCY TRANSFERS												546.48	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	401.98				401.98		401.98
TOTAL AGENCY TRANSFERS												401.98	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1	OBT	ACR	ACR	C	STA	29,715.85				29,715.85	
					P	SPA	3,279.48				3,279.48	
					P	STA	5,204.34				5,204.34	
												38,199.67
TOTAL AGENCY TRANSFERS											38,199.67	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	22,414.60				22,414.60		22,414.60
TOTAL AGENCY TRANSFERS												22,414.60	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	499.04				499.04		499.04
TOTAL AGENCY TRANSFERS												499.04	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	805.46				805.46		805.46
TOTAL AGENCY TRANSFERS												805.46	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01 WALNUT VILLAGE CFD #4	OBA	ACR	ACR	C	STA		373.30				373.30	373.30
TOTAL AGENCY TRANSFERS											373.30	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	8,103.71		8,103.71	8,103.71
TOTAL AGENCY TRANSFERS						8,103.71

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ20 CITY OF ONTARIO CFD #5  
ADDRESS: 303 EAST B STREET  
ONTARIO, CA 91764-4196  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	10,730.51				10,730.51		10,730.51
TOTAL AGENCY TRANSFERS												10,730.51	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DISTRICT #88-1	OCB	ACR	ACR	C	STA	11,215.27			11,215.27	11,215.27
TOTAL AGENCY TRANSFERS										<hr/>	11,215.27

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FAC DIST #88-2 DRAINAGE	OCB ACR ACR	C STA	2,763.78		2,763.78	2,763.78
TOTAL AGENCY TRANSFERS						2,763.78

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 87-1	OPY	ACR	ACR	C	STA	2,902.17				2,902.17		2,902.17
TOTAL AGENCY TRANSFERS												2,902.17	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	9,136.75			9,136.75	
				P	SPA	579.59			579.59	
				P	STA	1,776.46			1,776.46	
										11,492.80
TOTAL AGENCY TRANSFERS									<u>11,492.80</u>	

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

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DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	25,582.90				25,582.90	
					P	SPA	63.98				63.98	
					P	STA	255.93				255.93	
												25,902.81
TOTAL AGENCY TRANSFERS											25,902.81	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	10,703.05			10,703.05	
				P	SPA	224.41			224.41	
				P	STA	762.77			762.77	
										11,690.23
TOTAL AGENCY TRANSFERS									<u>11,690.23</u>	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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. #5 SOQUEL CANYON	OND	ACR	ACR	C	STA	50,120.87				50,120.87		50,120.87
TOTAL AGENCY TRANSFERS												50,120.87	



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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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



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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	17,612.15				17,612.15	
					P	SPA	198.79				198.79	
					P	STA	795.15				795.15	
												18,606.09
TOTAL AGENCY TRANSFERS											18,606.09	

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 90-1	ONO	ACR	ACR	C	STA	5,523.57				5,523.57		5,523.57
TOTAL AGENCY TRANSFERS												5,523.57	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ45 CITY RANCHO CUCAMONGA CFD 93-3  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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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 #93-3	OQL	ACR	ACR	C	STA	365,909.43			365,909.43		365,909.43
TOTAL AGENCY TRANSFERS											<hr/>	365,909.43

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM	FAC	DIST	94-1							
	OAY	ACR	ACR	C	STA		6,673.85			6,673.85	
				P	SPA		99.77			99.77	
				P	STA		322.50			322.50	
										7,096.12	
TOTAL AGENCY TRANSFERS											7,096.12

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	STRATHAM COMM FAC DIST #6-1	ONQ	ACR	ACR	C	STA	918.80				918.80		918.80
TOTAL AGENCY TRANSFERS												918.80	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	COUNTRY CLUB ESTATES CFD #7	ONR	ACR	ACR	C	STA	1,683.95				1,683.95		1,683.95
TOTAL AGENCY TRANSFERS												1,683.95	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	262.44				262.44	
					P	SPA	32.80				32.80	
					P	STA	131.22				131.22	
											426.46	
TOTAL AGENCY TRANSFERS												426.46

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ52 CITY OF FONTANA CFD #9  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	638.22				638.22		638.22
TOTAL AGENCY TRANSFERS												638.22	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ53 CITY OF FONTANA CFD #11  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	17,530.58				17,530.58		17,530.58
TOTAL AGENCY TRANSFERS												17,530.58	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	11,961.92				11,961.92		11,961.92
TOTAL AGENCY TRANSFERS												11,961.92	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ55 CITY OF FONTANA CFD #12  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	C STA	38,327.16			38,327.16	
					P SPA	116.17			116.17	
					P STA	566.65			566.65	
										39,009.98
TOTAL AGENCY TRANSFERS									<u>39,009.98</u>	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	10,151.98				10,151.98		10,151.98
TOTAL AGENCY TRANSFERS												10,151.98	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3,235.50				3,235.50	3,235.50
TOTAL AGENCY TRANSFERS											3,235.50	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWNTA	ONW ACR ACR	C STA	450.30		450.30	450.30
TOTAL AGENCY TRANSFERS						450.30

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	57,080.28				57,080.28		57,080.28
TOTAL AGENCY TRANSFERS												57,080.28	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA	ACR	ACR	C	STA	197.15			197.15	197.15
TOTAL AGENCY TRANSFERS									<hr/>	197.15

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB	ACR	ACR	C	STA	2,026.35			2,026.35	2,026.35
TOTAL AGENCY TRANSFERS									<u>2,026.35</u>	2,026.35

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK	ACR	ACR	C	STA	5,193.10			5,193.10	5,193.10
TOTAL AGENCY TRANSFERS									5,193.10	5,193.10

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	3,440.30				3,440.30		3,440.30
TOTAL AGENCY TRANSFERS												3,440.30	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2,796.32			2,796.32		2,796.32
TOTAL AGENCY TRANSFERS												2,796.32	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #15M SILVER RIDGE	ORZ	ACR	ACR	C	STA	1,849.65				1,849.65	1,849.65
TOTAL AGENCY TRANSFERS											1,849.65	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	FONTANA	CFD	#16M-VENTANA	POINTE	OSC	ACR	ACR	C	STA	212.65	212.65	212.65
TOTAL AGENCY TRANSFERS											212.65	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90				212.90	212.90
TOTAL AGENCY TRANSFERS											212.90	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	7,362.00			7,362.00	
		P SPA	325.79			325.79	
		P STA	757.65			757.65	
							8,445.44
TOTAL AGENCY TRANSFERS							8,445.44

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 #22	OSH	ACR	ACR	C	STA	8,959.95			8,959.95	8,959.95
TOTAL AGENCY TRANSFERS									<hr/>	8,959.95

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	216.35		216.35	216.35
TOTAL AGENCY TRANSFERS						216.35

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729-0807

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 2	OSP	ACR	ACR	C	STA	5,379.60				5,379.60		5,379.60
TOTAL AGENCY TRANSFERS												5,379.60	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	437.30				437.30		437.30
TOTAL AGENCY TRANSFERS												437.30	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	697.95		697.95	697.95
TOTAL AGENCY TRANSFERS						697.95

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	550.30				550.30		550.30
TOTAL AGENCY TRANSFERS												550.30	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	610.95				610.95		610.95
TOTAL AGENCY TRANSFERS												610.95	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	842.60				842.60		842.60
TOTAL AGENCY TRANSFERS												842.60	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 FONTANA CFD #30M	OSS	ACR	ACR	C	STA	723.45				723.45		723.45
TOTAL AGENCY TRANSFERS												723.45	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3,724.05				3,724.05		3,724.05
TOTAL AGENCY TRANSFERS												3,724.05	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO	CFD	2003-2	OOC	ACR ACR C	STA		6,960.07	6,960.07	6,960.07
TOTAL AGENCY TRANSFERS									<u>6,960.07</u>	6,960.07

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	7,692.69				7,692.69		7,692.69
TOTAL AGENCY TRANSFERS												7,692.69	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	IMPROVEMENT AREA 1	OAU	ACR	ACR	C	STA	21,752.28				21,752.28	
					P	SPA	481.42				481.42	
					P	STA	1,925.71				1,925.71	
												24,159.41
TOTAL AGENCY TRANSFERS											24,159.41	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 FONTANA CFD #33M	OST	ACR	ACR	C	STA	55.07				55.07		55.07
TOTAL AGENCY TRANSFERS												55.07	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ94 CITY OF FONTANA CFD #34M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 FONTANA CFD #34M	OSU	ACR	ACR	C	STA	19.95				19.95		19.95
TOTAL AGENCY TRANSFERS												19.95	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	32,363.25				32,363.25	32,363.25
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	3,927.25				3,927.25	3,927.25
TOTAL AGENCY TRANSFERS											36,290.50	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 #35M-COYOTE CANYON	OSW	ACR	ACR	C	STA	4,214.65				4,214.65		4,214.65
TOTAL AGENCY TRANSFERS												4,214.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: CQ98 CITY OF FONTANA CFD #36M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	177.65				177.65		177.65
TOTAL AGENCY TRANSFERS												177.65	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 #38M	OSY	ACR	ACR	C	STA	1,698.55			1,698.55	1,698.55
TOTAL AGENCY TRANSFERS									<u>1,698.55</u>	1,698.55





AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	161.91	XCC	.40	161.51	
					C 10	MTT	17.85-	XCC	.04-	17.81-	
					C 09	MTT	2.24	XCC	.01	2.23	
					C 08	MTT	.37-	XCC		.37-	
					C 07	MTT	11.26	XCC	.03	11.23	
					C 06	MTT		XCC		.00	
					C 11	NTT	21.53	XCC	.05	21.48	
					C 10	NTT	29.70-	XCC	.07-	29.63-	
					C 08	NTT		XCC		.00	
					C	STS	48,281.91	XCC	120.70	48,161.21	
					C	STT	1.76	XCC		1.76	
					C	UTT	488.32-	XCC	1.22-	487.10-	
					C	ZTT	1,274.69	XCC	3.19	1,271.50	
					C 11	MTA	1,933.05-			1,933.05-	
					P 10	MPP	3.67	XCC	.01	3.66	
					P 09	MPP	7.96	XCC	.02	7.94	
					P 08	MPP	8.86	XCC	.02	8.84	
					P 07	MPP	44.06	XCC	.11	43.95	
					P 06	MPP	62.77	XCC	.16	62.61	
					P 05	MPP	63.66	XCC	.16	63.50	
					P 04	MPP	24.12	XCC	.06	24.06	
					P 03	MPP	9.42	XCC	.02	9.40	
					P 02	MPP	.50	XCC		.50	
					P 10	MTT	36.90			36.90	
					P 09	MTT	36.29			36.29	
					P 08	MTT	20.26			20.26	
					P 07	MTT	93.77			93.77	
					P 06	MTT	86.72			86.72	
					P 05	MTT	68.24			68.24	
					P 04	MTT	22.26			22.26	
					P 03	MTT	7.59			7.59	
					P 02	MTT	.36	XCC		.36	
					P 08	NTT	12.26			12.26	
					P 07	NTT	12.92			12.92	
					P 06	NTT	4.12			4.12	
					P 05	NTT	9.77			9.77	
					P 04	NTT	2.49			2.49	
					P 03	NTT	.83			.83	
					P 02	NTT	.58	XCC		.58	
					P 01	NTT	.82	XCC		.82	
					P 00	NTT	.16	XCC		.16	
					P 99	NTT	3.68	XCC	.01	3.67	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.03	XCC		.03	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.11	XCC		.11	
				P 84	NTT	.07	XCC		.07	
				P 10	NTT	8.37			8.37	
				P 09	NTT	4.65			4.65	
				P	UTT	36.87	XCC	.07	36.80	
				P	ZTT	52.78	XCC	.13	52.65	
										47,910.13
TOTAL AGENCY TRANSFERS										47,910.13

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	447.72			447.72	
					C 10	MTT	49.17-	XCC	.12-	49.05-	
					C 09	MTT	6.20	XCC	.02	6.18	
					C 11	NTT	59.54			59.54	
					C 10	NTT	81.79-	XCC	.20-	81.59-	
					C	STS	133,511.25	XCC	333.78	133,177.47	
					C	STT	4.85	XCC	.01	4.84	
					C	UTT	1,350.34-	XCC	3.38-	1,346.96-	
					C	ZTT	3,524.83	XCC	8.81	3,516.02	
					C 11	MTA	2,995.68-			2,995.68-	
					P 10	MPP	10.12			10.12	
					P 09	MPP	22.08			22.08	
					P 10	MTT	101.65			101.65	
					P 09	MTT	100.74			100.74	
					P 10	NTT	23.06			23.06	
					P 09	NTT	12.90			12.90	
					P	SPS	5,871.34			5,871.34	
					P	STS	11,583.32	XCC	17.19	11,566.13	
					P	UTT	101.57	XCC	.16	101.41	
					P	ZTT	145.43	XCC	.23	145.20	
											150,693.12
TOTAL AGENCY TRANSFERS											150,693.12

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	158.33	XCC	.40	157.93	
					C 10	MTT	17.42-	XCC	.04-	17.38-	
					C 09	MTT	2.22	XCC	.01	2.21	
					C 08	MTT	.38-	XCC		.38-	
					C 07	MTT	12.48	XCC	.03	12.45	
					C 06	MTT		XCC		.00	
					C 11	NTT	21.05	XCC	.05	21.00	
					C 10	NTT	28.97-	XCC	.07-	28.90-	
					C 08	NTT		XCC		.00	
					C	STS	47,213.69	XCC	118.03	47,095.66	
					C	STT	1.72	XCC		1.72	
					C	UTT	477.53-	XCC	1.19-	476.34-	
					C	ZTT	1,246.49	XCC	3.12	1,243.37	
					C 11	MTA	1,836.02-			1,836.02-	
					P 10	MPP	3.59	XCC	.01	3.58	
					P 09	MPP	7.90	XCC	.02	7.88	
					P 08	MPP	9.29	XCC	.02	9.27	
					P 07	MPP	48.80	XCC	.12	48.68	
					P 06	MPP	70.88	XCC	.18	70.70	
					P 05	MPP	73.83	XCC	.18	73.65	
					P 04	MPP	28.99	XCC	.07	28.92	
					P 03	MPP	11.98	XCC	.03	11.95	
					P 02	MPP	.69	XCC		.69	
					P 10	MTT	36.00			36.00	
					P 09	MTT	36.02			36.02	
					P 08	MTT	21.27			21.27	
					P 07	MTT	103.85			103.85	
					P 06	MTT	97.94			97.94	
					P 05	MTT	79.12			79.12	
					P 04	MTT	26.77			26.77	
					P 03	MTT	9.66			9.66	
					P 02	MTT	.48	XCC		.48	
					P 10	NTT	8.17			8.17	
					P 09	NTT	4.61			4.61	
					P 08	NTT	12.87			12.87	
					P 07	NTT	14.31			14.31	
					P 06	NTT	4.64			4.64	
					P 05	NTT	11.32			11.32	
					P 04	NTT	3.00			3.00	
					P 03	NTT	1.07			1.07	
					P 02	NTT	.80	XCC		.80	
					P 01	NTT	1.21	XCC		1.21	
					P 00	NTT	.25	XCC		.25	
					P 99	NTT	6.01	XCC	.02	5.99	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.05	XCC		.05	
				P 91	NTT	.07	XCC		.07	
				P	SPS	2,079.25	XCC	5.19	2,074.06	
				P	STS	4,102.04	XCC	10.26	4,091.78	
				P	UTT	35.93	XCC	.07	35.86	
				P	ZTT	51.51	XCC	.12	51.39	
										53,163.20
TOTAL AGENCY TRANSFERS										53,163.20

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 11	MTT	10.45	XCC	.03	10.42	
					C 10	MTT	1.15-	XCC		1.15-	
					C 09	MTT	.15	XCC		.15	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.82	XCC		.82	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.39	XCC		1.39	
					C 10	NTT	1.91-	XCC		1.91-	
					C 08	NTT		XCC		.00	
					C	STS	3,117.14	XCC	7.79	3,109.35	
					C	STT	.12	XCC		.12	
					C	UTT	31.52-	XCC	.08-	31.44-	
					C	ZTT	82.29	XCC	.21	82.08	
					C 11	MTA	124.93-			124.93-	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.61	XCC		.61	
					P 07	MPP	3.20	XCC	.01	3.19	
					P 06	MPP	4.68	XCC	.01	4.67	
					P 05	MPP	4.87	XCC	.01	4.86	
					P 04	MPP	1.94	XCC		1.94	
					P 03	MPP	.81	XCC		.81	
					P 02	MPP	.04	XCC		.04	
					P 10	MTT	2.37			2.37	
					P 09	MTT	2.36			2.36	
					P 08	MTT	1.39			1.39	
					P 07	MTT	6.83			6.83	
					P 06	MTT	6.47			6.47	
					P 05	MTT	5.22			5.22	
					P 04	MTT	1.79			1.79	
					P 03	MTT	.65			.65	
					P 02	MTT	.03	XCC		.03	
					P 10	NTT	.54			.54	
					P 09	NTT	.30			.30	
					P 08	NTT	.84			.84	
					P 07	NTT	.94			.94	
					P 06	NTT	.31			.31	
					P 05	NTT	.75			.75	
					P 04	NTT	.20			.20	
					P 03	NTT	.07			.07	
					P 02	NTT	.05	XCC		.05	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT	.41	XCC		.41	
				P 97	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
				P 92	NTT		XCC		.00	
				P 91	NTT	.01	XCC		.01	
				P	SPS	136.95	XCC	.35	136.60	
				P	STS	270.21	XCC	.67	269.54	
				P	UTT	2.37	XCC		2.37	
				P	ZTT	3.39	XCC		3.39	
										3,505.28
TOTAL AGENCY TRANSFERS										3,505.28

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	572.57	XCC	1.43	571.14	
					C 10	MTT	61.67-	XCC	.15-	61.52-	
					C 09	MTT	7.67	XCC	.02	7.65	
					C 08	MTT	1.35-	XCC		1.35-	
					C 07	MTT	42.43	XCC	.11	42.32	
					C 06	MTT		XCC		.00	
					C 11	NTT	76.14	XCC	.19	75.95	
					C 10	NTT	102.58-	XCC	.26-	102.32-	
					C 08	NTT		XCC		.00	
					C	STS	170,744.32	XCC	426.86	170,317.46	
					C	STT	6.20	XCC	.01	6.19	
					C	UTT	1,726.92-	XCC	4.32-	1,722.60-	
					C	ZTT	4,507.82	XCC	11.27	4,496.55	
					C 11	MTA	6,871.18-			6,871.18-	
					P 10	MPP	12.70	XCC	.03	12.67	
					P 09	MPP	27.30	XCC	.07	27.23	
					P 08	MPP	32.60	XCC	.08	32.52	
					P 07	MPP	165.95	XCC	.41	165.54	
					P 06	MPP	231.08	XCC	.58	230.50	
					P 05	MPP	227.38	XCC	.57	226.81	
					P 04	MPP	82.36	XCC	.21	82.15	
					P 03	MPP	30.73	XCC	.08	30.65	
					P 02	MPP	1.61	XCC		1.61	
					P 10	MTT	127.49			127.49	
					P 09	MTT	124.52			124.52	
					P 08	MTT	74.57			74.57	
					P 07	MTT	353.19			353.19	
					P 06	MTT	319.28			319.28	
					P 05	MTT	243.71			243.71	
					P 04	MTT	76.04			76.04	
					P 03	MTT	24.77			24.77	
					P 02	MTT	1.13	XCC		1.13	
					P 10	NTT	28.92			28.92	
					P 09	NTT	15.95			15.95	
					P 08	NTT	45.13			45.13	
					P 07	NTT	48.66			48.66	
					P 06	NTT	15.15			15.15	
					P 05	NTT	34.87			34.87	
					P 04	NTT	8.51			8.51	
					P 03	NTT	2.73			2.73	
					P 02	NTT	1.86	XCC		1.86	
					P 01	NTT	2.57	XCC	.01	2.56	
					P 00	NTT	.49	XCC		.49	
					P 99	NTT	11.18	XCC	.03	11.15	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.08	XCC		.08	
				P 91	NTT	.12	XCC		.12	
				P	SPS	7,363.94	XCC	18.41	7,345.53	
				P	STS	14,527.99	XCC	36.32	14,491.67	
				P	UTT	127.35	XCC	.31	127.04	
				P	ZTT	182.38	XCC	.48	181.90	
										191,274.99
TOTAL AGENCY TRANSFERS										191,274.99

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 10	NTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 11	NTT				.00	
					C	STS	1.32	XCC		1.32	
					C	STT		XCC		.00	
					C	UTT	.01-	XCC		.01-	
					C	ZTT	.04	XCC		.04	
					C 11	MTA	.04-			.04-	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 08	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.05			.05	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.44
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	21.06	XCC	.05	21.01	
					C 10	MTT	2.36-	XCC	.01-	2.35-	
					C 09	MTT	.31	XCC		.31	
					C 08	MTT	.05-	XCC		.05-	
					C 08	NTT		XCC		.00	
					C 11	NTT	2.80	XCC	.01	2.79	
					C 10	NTT	3.92-	XCC	.01-	3.91-	
					C	STS	6,280.65	XCC	15.70	6,264.95	
					C	STT	.23	XCC		.23	
					C	UTT	63.53-	XCC	.16-	63.37-	
					C	ZTT	165.81	XCC	.41	165.40	
					C 11	MTA	215.39-			215.39-	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	1.09	XCC		1.09	
					P 08	MPP	1.33			1.33	
					P 10	MTT	4.89			4.89	
					P 09	MTT	5.00			5.00	
					P 08	MTT	3.04			3.04	
					P 10	NTT	1.11			1.11	
					P 09	NTT	.64			.64	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.84			1.84	
					P	SPS	282.07			282.07	
					P	STS	556.46	XCC	1.08	555.38	
					P	UTT	4.88	XCC		4.88	
					P	ZTT	7.01	XCC	.01	7.00	
											7,038.37
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	53.35			53.35	
					P	SPA	83.54			83.54	
					P	STA	334.16			334.16	
											471.05
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	7,985.40			7,985.40	
					C	UTA	.03-			.03-	
					P	SPA	213.75			213.75	
					P	STA	484.20			484.20	
											8,683.32
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	7,207.98			7,207.98	
					C	UTA	.02-			.02-	
					P	SPA				.00	
					P	STA	50.61			50.61	
											7,258.57
TOTAL AGENCY TRANSFERS											23,452.75

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1.40	XCC		1.40	
					C 08	MTT	.26	XCC		.26	
					C 07	MTT	9.94	XCC	.02	9.92	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 09	MPP	5.01	XCC	.01	5.00	
					P 08	MPP	6.19	XCC	.02	6.17	
					P 07	MPP	38.90	XCC	.10	38.80	
					P 06	MPP	52.33	XCC	.13	52.20	
					P 05	MPP	48.85	XCC	.12	48.73	
					P 04	MPP	16.80	XCC	.04	16.76	
					P 03	MPP	6.34	XCC	.02	6.32	
					P 02	MPP	.35	XCC		.35	
					P 09	MTT	22.86			22.86	
					P 08	MTT	14.16			14.16	
					P 07	MTT	82.79			82.79	
					P 06	MTT	72.30			72.30	
					P 05	MTT	52.36			52.36	
					P 04	MTT	15.51			15.51	
					P 03	MTT	5.11			5.11	
					P 02	MTT	.25	XCC		.25	
					P 09	NTT	2.93			2.93	
					P 08	NTT	8.57			8.57	
					P 07	NTT	11.40			11.40	
					P 06	NTT	3.43			3.43	
					P 05	NTT	7.49			7.49	
					P 04	NTT	1.74			1.74	
					P 03	NTT	.56			.56	
					P 02	NTT	.41	XCC		.41	
					P 01	NTT	.59	XCC		.59	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	2.88	XCC	.01	2.87	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.02	XCC		.02	
490.96											
TOTAL AGENCY TRANSFERS											
490.96											

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1.52	XCC		1.52	
					C 08	MTT	.27-	XCC		.27-	
					C 07	MTT	10.43	XCC	.03	10.40	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					P 09	MPP	5.38	XCC	.01	5.37	
					P 08	MPP	6.64	XCC	.02	6.62	
					P 07	MPP	40.79	XCC	.10	40.69	
					P 06	MPP	55.40	XCC	.14	55.26	
					P 05	MPP	52.27	XCC	.13	52.14	
					P 04	MPP	18.23	XCC	.05	18.18	
					P 03	MPP	6.88	XCC	.02	6.86	
					P 02	MPP	.38	XCC		.38	
					P 09	MTT	24.53			24.53	
					P 08	MTT	15.20			15.20	
					P 07	MTT	86.81			86.81	
					P 06	MTT	76.54			76.54	
					P 05	MTT	56.03			56.03	
					P 04	MTT	16.84			16.84	
					P 03	MTT	5.55			5.55	
					P 02	MTT	.27	XCC		.27	
					P 09	NTT	3.14			3.14	
					P 08	NTT	9.20			9.20	
					P 07	NTT	11.96			11.96	
					P 06	NTT	3.64			3.64	
					P 05	NTT	8.02			8.02	
					P 04	NTT	1.88			1.88	
					P 03	NTT	.62			.62	
					P 02	NTT	.44	XCC		.44	
					P 01	NTT	.65	XCC		.65	
					P 00	NTT	.13	XCC		.13	
					P 99	NTT	3.09	XCC	.01	3.08	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.02	XCC		.02	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT	.08	XCC		.08	
					P 84	NTT	.03	XCC		.03	
521.84											
TOTAL AGENCY TRANSFERS											
521.84											

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.14-	XCC		.14-	
					C 07	MTT	5.45	XCC	.01	5.44	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	285.84-			285.84-	
					P 08	MPP	3.39	XCC	.01	3.38	
					P 07	MPP	21.32	XCC	.05	21.27	
					P 06	MPP	28.68	XCC	.07	28.61	
					P 05	MPP	26.74	XCC	.07	26.67	
					P 04	MPP	9.19	XCC	.02	9.17	
					P 03	MPP	3.47	XCC	.01	3.46	
					P 02	MPP	.19	XCC		.19	
					P 08	MTT	7.76			7.76	
					P 07	MTT	45.38			45.38	
					P 06	MTT	39.62			39.62	
					P 05	MTT	28.66			28.66	
					P 04	MTT	8.48			8.48	
					P 03	MTT	2.79			2.79	
					P 02	MTT	.14	XCC		.14	
					P 08	NTT	4.70			4.70	
					P 07	NTT	6.26			6.26	
					P 06	NTT	1.88			1.88	
					P 05	NTT	4.10			4.10	
					P 04	NTT	.95			.95	
					P 03	NTT	.30			.30	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	1.58	XCC		1.58	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
											34.49-
TOTAL AGENCY TRANSFERS											34.49-

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	23.43	XCC	.06	23.37	
					C 10	MTT	2.57-	XCC	.01-	2.56-	
					C 09	MTT	.32	XCC		.32	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	2.34	XCC	.01	2.33	
					C 06	MTT		XCC		.00	
					C 11	NTT	3.12	XCC	.01	3.11	
					C 10	NTT	4.28-	XCC	.01-	4.27-	
					C 08	NTT		XCC		.00	
					C	STS	6,987.28	XCC	17.47	6,969.81	
					C	STT	.26	XCC		.26	
					C	UTT	70.67-	XCC	.18-	70.49-	
					C	ZTT	184.47	XCC	.46	184.01	
					C 11	MTA	309.79-			309.79-	
					P 10	MPP	.53	XCC		.53	
					P 09	MPP	1.17	XCC		1.17	
					P 08	MPP	1.46	XCC		1.46	
					P 07	MPP	9.17	XCC	.02	9.15	
					P 06	MPP	12.73	XCC	.03	12.70	
					P 05	MPP	12.00	XCC	.03	11.97	
					P 04	MPP	4.18	XCC	.01	4.17	
					P 03	MPP	1.62	XCC		1.62	
					P 02	MPP	.10	XCC		.10	
					P 10	MTT	5.31			5.31	
					P 09	MTT	5.30			5.30	
					P 08	MTT	3.34			3.34	
					P 07	MTT	19.51			19.51	
					P 06	MTT	17.59			17.59	
					P 05	MTT	12.86			12.86	
					P 04	MTT	3.85			3.85	
					P 03	MTT	1.31			1.31	
					P 02	MTT	.06	XCC		.06	
					P 10	NTT	1.20			1.20	
					P 09	NTT	.68			.68	
					P 08	NTT	2.02			2.02	
					P 07	NTT	2.68			2.68	
					P 06	NTT	.83			.83	
					P 05	NTT	1.84			1.84	
					P 04	NTT	.44			.44	
					P 03	NTT	.15			.15	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.78	XCC		.78	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01	XCC		.01	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.03	XCC		.03	
				P 84	NTT		.02	XCC		.02	
				P	SPS		306.82	XCC	.76	306.06	
				P	STS		605.37	XCC	1.52	603.85	
				P	UTT		5.34	XCC		5.34	
				P	ZTT		7.57	XCC	.01	7.56	
											7,841.84
TOTAL AGENCY TRANSFERS											7,841.84

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

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 92	NTT		.01				.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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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	7,453.05				7,453.05		7,453.05
TOTAL AGENCY TRANSFERS												<hr/> 7,453.05	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO	CUCAMONGA	CFD 2000-03B	ODA	ACR ACR C STA	3,503.22			3,503.22	3,503.22
TOTAL AGENCY TRANSFERS									3,503.22	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #32M	OBE	ACR	ACR	C	STA	178.15				178.15		178.15
TOTAL AGENCY TRANSFERS												178.15	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	742.95				742.95		742.95
TOTAL AGENCY TRANSFERS												742.95	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	247.65				247.65		247.65
TOTAL AGENCY TRANSFERS												247.65	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	297.65				297.65		297.65
TOTAL AGENCY TRANSFERS												297.65	

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AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 #46M	OBY	ACR	ACR	C	STA	346.15				346.15		346.15
TOTAL AGENCY TRANSFERS												346.15	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	8,060.10			8,060.10	8,060.10
ST02	CITY OF CHINO	CFD	2003-3	IA 2	SVCS	OFC ACR ACR C	STA	972.60			972.60	972.60
TOTAL AGENCY TRANSFERS											9,032.70	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 2005-2	OCY	ACR	ACR	C	STA	5,769.89				5,769.89		5,769.89
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	759.25				759.25		759.25
TOTAL AGENCY TRANSFERS													6,529.14

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC	ACR	ACR	C	STA	13,480.90			13,480.90	13,480.90
TOTAL AGENCY TRANSFERS									<u>13,480.90</u>	

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AGENCY: DQ14 CITY OF FONTANA CFD #50M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,666.35				1,666.35		1,666.35
TOTAL AGENCY TRANSFERS												1,666.35	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #51M	OCN	ACR	ACR	C	STA	615.30				615.30		615.30
TOTAL AGENCY TRANSFERS												615.30	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	13,570.18			13,570.18	
				P	SPA	507.13			507.13	
				P	STA	2,028.50			2,028.50	
										16,105.81
TOTAL AGENCY TRANSFERS									<u>16,105.81</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 04/17/2012 TO 04/30/2012 \*\*\*\*

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 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	19,973.55				19,973.55	
					P	SPA	3,207.35				3,207.35	
					P	STA	7,458.90				7,458.90	
												30,639.80
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	13,241.05				13,241.05	
					P	SPA	2,126.33				2,126.33	
					P	STA	4,944.90				4,944.90	
												20,312.28
TOTAL AGENCY TRANSFERS												50,952.08

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AGENCY: DQ30 CITY OF CHINO CFD 2006-2  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	11,408.04				11,408.04		
					P	SPA	186.12				186.12		
					P	STA	744.48				744.48		
												12,338.64	
TOTAL AGENCY TRANSFERS												12,338.64	

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AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-5 IA 1	OGY	ACR	ACR	C	STA	174.00				174.00		174.00
TOTAL AGENCY TRANSFERS												174.00	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF SAN BERN CFD 1033	OBH	ACR	ACR	C	STA	402.34				402.34	402.34
TOTAL AGENCY TRANSFERS											402.34	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	434.05				434.05	434.05
TOTAL AGENCY TRANSFERS											434.05	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	6,707.02				6,707.02		6,707.02
TOTAL AGENCY TRANSFERS												6,707.02	

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AGENCY: DQ40 CITY OF FONTANA CFD #64M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 #64M	OGD	ACR	ACR	C	STA	2,460.15				2,460.15		2,460.15
TOTAL AGENCY TRANSFERS												2,460.15	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,800.90				1,800.90		1,800.90
TOTAL AGENCY TRANSFERS												1,800.90	

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AGENCY: DQ46 CITY OF ADELANTO CFD 2006-2  
ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2	OMC	ACR	ACR	C	STA	174.00				174.00		174.00
TOTAL AGENCY TRANSFERS												174.00	

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

AGENCY: RR01 ADELANTO RDA PROJECT 76-1  
 ADDRESS: 120 S. SAN PEDRO STREET, SUITE 400  
 LOS ANGELES, CA 90012-4104  
 ATTN: ANDY BALL

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C STS			.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STS	154.85		154.85	154.85
TOTAL AGENCY TRANSFERS						154.85

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C	STS				.00	
			C	ZTT				.00	
									.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C	STS				.00	
			C	ZTT				.00	
			P 06	MPP				.00	
			P 05	MPP				.00	
			P 06	MTT				.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	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	57,364.07			57,364.07	
			C	ZTT	744.71			744.71	
			C 11	MTA	1,268.64-			1,268.64-	
									56,840.14
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C	STS	145,074.98			145,074.98	
			C	ZTT	131.69			131.69	
			C 11	MTA	33,457.64-			33,457.64-	
			P 06	MPP	6,732.44			6,732.44	
			P 05	MPP	1,684.95			1,684.95	
			P 06	MTT	8,522.07			8,522.07	
			P 05	MTT	2,132.86			2,132.86	
			P	SPS	2,135.53			2,135.53	
			P	SPS	2,650.12			2,650.12	
			P	SPS	7,517.56			7,517.56	
			P	SPS	7,140.27			7,140.27	
			P	STS	8,542.10			8,542.10	
			P	STS	6,163.05			6,163.05	
			P	STS	12,323.88			12,323.88	
			P	STS	9,038.31			9,038.31	
									186,332.17
TOTAL AGENCY TRANSFERS									243,172.31

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS				.00	
					C	UTT				.00	
					P 03	MPP				.00	
					P 03	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
											.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	4,807.96			4,807.96	
					C	UTT	202.99-			202.99-	
					P 03	MPP	545.12			545.12	
					P 03	MTT	414.52			414.52	
					P	SPS	66.70			66.70	
					P	SPS	183.37			183.37	
					P	SPS	147.89			147.89	
					P	STS	266.80			266.80	
					P	STS	426.43			426.43	
					P	STS	242.44			242.44	
											6,898.24
TOTAL AGENCY TRANSFERS											6,898.24



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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPS		130.87				130.87	
				P	SPS		524.21				524.21	
				P	SPS		696.29				696.29	
				P	STS		1,096.14				1,096.14	
				P	STS		315.34				315.34	
				P	STS		881.01				881.01	
				P	STS		898.44				898.44	
				P	ZTT		82.80				82.80	
				P	ZTT		263.70				263.70	
												71,271.18
TOTAL AGENCY TRANSFERS											71,271.18	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 08	MTT				.00	
		C 07	MTT				.00	
		C 09	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	STS				.00	
		P	ZTT				.00	
								.00
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	STS				.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	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	C	STS				.00	
								.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	C 07	MTT	133.00			133.00	
		C 09	MTT	150.00			150.00	
		C 08	MTT	274.50			274.50	
		C	STS	31,059.75			31,059.75	
		C	UTT	417.89-			417.89-	
		P	SPS	29.08			29.08	
		P	SPS	30.31			30.31	
		P	SPS	40.60			40.60	
		P	SPS	89.91			89.91	
		P	STS	148.41			148.41	
		P	STS	88.67			88.67	
		P	STS	85.69			85.69	
		P	STS	116.30			116.30	
		P	ZTT	56.46			56.46	
								31,884.79
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	STS	15,720.82			15,720.82	
		C	ZTT	451.83			451.83	
		C 11	MTA	3,772.62-			3,772.62-	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1.26			1.26	
					P	SPS	1.92			1.92	
					P	SPS	2.38			2.38	
					P	SPS	2.80			2.80	
					P	STS	5.04			5.04	
					P	STS	3.53			3.53	
					P	STS	4.47			4.47	
					P	STS	3.89			3.89	
											12,425.32
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	10,180.96			10,180.96	
					C 11	MTA	7,714.55-			7,714.55-	
											2,466.41
TOTAL AGENCY TRANSFERS											46,776.52



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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTT				.00	
					C 10	MTT				.00	
					C	STS				.00	
					C	ZTT				.00	
					P 09	MPP				.00	
					P 09	MTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 11	MTT	6,362.00			6,362.00	
					C 10	MTT	516.45			516.45	
					C	STS	176,715.74			176,715.74	
					C	ZTT	1,898.50			1,898.50	
					P 09	MPP	1,049.80			1,049.80	
					P 09	MTT	4,199.23			4,199.23	
					P	SPS	1,127.61			1,127.61	
					P	SPS	38.75			38.75	
					P	SPS	20.30			20.30	
					P	STS	4,510.53			4,510.53	
					P	STS	90.10			90.10	
					P	STS	33.27			33.27	
										196,562.28	
TOTAL AGENCY TRANSFERS										196,562.28	

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

PAGE: 215  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS					.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	13,415.55				13,415.55	13,415.55
TOTAL AGENCY TRANSFERS											<u>13,415.55</u>	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 10	MTT				.00	
					C	STS	221.17			221.17	
					P 06	MPP	19.44			19.44	
					P 05	MPP	1.60			1.60	
					P 06	MTT	24.61			24.61	
					P 05	MTT	2.02			2.02	
					P	SPS	25.75			25.75	
					P	SPS	18.41			18.41	
					P	SPS				.00	
					P	SPS	19.64			19.64	
					P	SPS	5.09			5.09	
					P	SPS	6.34			6.34	
					P	STS	6.06			6.06	
					P	STS	24.86			24.86	
					P	STS	5.76			5.76	
					P	STS	103.02			103.02	
					P	STS	42.81			42.81	
					P	STS				.00	
											526.58
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 10	MTT	64.50			64.50	
					C	STS	15,560.86			15,560.86	
					P 06	MPP	388.89			388.89	
					P 05	MPP	31.98			31.98	
					P 06	MTT	492.27			492.27	
					P 05	MTT	40.49			40.49	
					P	SPS	482.72			482.72	
					P	SPS	349.10			349.10	
					P	SPS	4.90			4.90	
					P	SPS	395.54			395.54	
					P	SPS	101.73			101.73	
					P	SPS	126.80			126.80	
					P	STS	1,930.84			1,930.84	
					P	STS	811.89			811.89	
					P	STS	8.02			8.02	
					P	STS	500.67			500.67	
					P	STS	115.13			115.13	
					P	STS	121.23			121.23	
											21,527.56
TOTAL AGENCY TRANSFERS											22,054.14

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	86.13			86.13	
					C	UTT	6.77			6.77	
											92.90
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	STS	3.62			3.62	
					C	ZTT	5.02			5.02	
					C 11	MTA	1.29-			1.29-	
											7.35
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	23,277.19			23,277.19	
					C	UTT	1,832.75			1,832.75	
											25,109.94
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C	STS	978.88			978.88	
					C	ZTT	1,358.00			1,358.00	
					C 11	MTA	345.49-			345.49-	
											1,991.39
TOTAL AGENCY TRANSFERS											27,201.58

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

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	110.64			110.64	
			C 11	MTA	23.41-			23.41-	
			P	SPS	15.06			15.06	
			P	SPS	3.56			3.56	
			P	SPS	7.13			7.13	
			P	STS	24.69			24.69	
			P	STS	14.25			14.25	
			P	STS	16.57			16.57	
									168.49
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	247.55			247.55	
									247.55
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	99.29			99.29	
			C	UTT	3.07			3.07	
			C 11	MTA	9.95-			9.95-	
									92.41
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C 11	MTA	12.20-			12.20-	
			P	UTT	.27-			.27-	
									12.47-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	29,901.08			29,901.08	
			C 11	MTA	96,179.44-			96,179.44-	
			P	SPS	963.00			963.00	
			P	SPS	1,657.02			1,657.02	
			P	SPS	3,502.98			3,502.98	
			P	STS	3,851.91			3,851.91	
			P	STS	3,853.52			3,853.52	
			P	STS	5,742.58			5,742.58	
									46,707.35-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	66,906.85			66,906.85	
									66,906.85
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	26,835.05			26,835.05	
			C	UTT	829.90			829.90	
			C 11	MTA	1,644.02-			1,644.02-	
									26,020.93
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	P	UTT	60.65-			60.65-	
									60.65-
TOTAL AGENCY TRANSFERS									46,655.76



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	10,600.24			10,600.24	
					C	UTT	361.01-			361.01-	
					C 11	MTA	337.91-			337.91-	
					P 09	NTT	24.73			24.73	
					P 10	NTT	3.21			3.21	
											9,929.26
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	64,243.87			64,243.87	
					C	UTT	2,188.03-			2,188.03-	
					C 11	MTA	2,544.46-			2,544.46-	
					P 10	NTT	19.43			19.43	
					P 09	NTT	149.87			149.87	
											59,680.68
TOTAL AGENCY TRANSFERS											69,609.94

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

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DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODN	RSA	21D1	C	UTT	136.64-				136.64-	136.64-
RG01	GENERAL TAX LEVY	ODN	RSA	21G1	C	UTT	828.14-				828.14-	828.14-
TOTAL AGENCY TRANSFERS											964.78-	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	7,220.23			7,220.23	
					C	UTT	60.80			60.80	
					C	ZTT	14.97			14.97	
					P 08	MPP	950.73			950.73	
					P 08	MTT	2,211.00			2,211.00	
					P	SPS	462.03			462.03	
					P	SPS	969.23			969.23	
					P	SPS	1,671.51			1,671.51	
					P	STS	584.85			584.85	
					P	STS	3,876.91			3,876.91	
					P	STS	3,887.23			3,887.23	
											21,909.49
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	54.14			54.14	
					C	ZTT	14.72			14.72	
					C 11	MTA	17.98-			17.98-	
											50.88
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	43,758.98			43,758.98	
					C	UTT	368.50			368.50	
					C	ZTT	90.74			90.74	
					P 08	MPP	5,761.99			5,761.99	
					P 08	MTT	13,400.00			13,400.00	
					P	SPS	2,800.20			2,800.20	
					P	SPS	5,874.10			5,874.10	
					P	SPS	10,130.36			10,130.36	
					P	STS	3,544.55			3,544.55	
					P	STS	23,496.41			23,496.41	
					P	STS	23,558.97			23,558.97	
											132,784.80
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	328.14			328.14	
					C	ZTT	89.19			89.19	
											417.33
TOTAL AGENCY TRANSFERS											155,162.50

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS		673.68				673.68	673.68
RD02 AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS		51.13				51.13	51.13
RG01 GENERAL TAX LEVY	ODV	RSA	25G1	C	STS		4,082.92				4,082.92	4,082.92
RG02 AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS		309.82				309.82	309.82
TOTAL AGENCY TRANSFERS												5,117.55

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 224  
DATE: 05/08/2012

AGENCY: RR26 COLTON RDA MT VERNON CORRIDOR  
ADDRESS: P.O. BOX 1367  
COLTON, CA 92324  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	ODX	RSA	26D1	C	STS	2,014.44				2,014.44		2,014.44
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	12,208.72				12,208.72		12,208.72
TOTAL AGENCY TRANSFERS												14,223.16	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS		4,158.03			4,158.03	4,158.03
RG01 AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS		3,849.01			3,849.01	3,849.01
TOTAL AGENCY TRANSFERS											8,007.04

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	6.79			6.79	6.79
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	30.40			30.40	30.40
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	48.80			48.80	45.34
					C	UTT	10.49-			10.49-	
					C	ZTT	7.03			7.03	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	1,835.58			1,835.58	1,835.58
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	8,215.87			8,215.87	8,215.87
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	13,190.19			13,190.19	12,254.40
					C	UTT	2,835.64-			2,835.64-	
					C	ZTT	1,899.85			1,899.85	
TOTAL AGENCY TRANSFERS											22,388.38

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

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 11	MTT	27.74			27.74	
					C 10	MTT	.06			.06	
					C 10	NTT	6.44			6.44	
					C 11	NTT	2.61			2.61	
					C	STS	7,065.48			7,065.48	
					C 11	MTA	3,130.29-			3,130.29-	
					P 10	MPP	.06			.06	
					P 09	MPP	15.39			15.39	
					P 05	MPP	54.14			54.14	
					P 04	MPP	9.11			9.11	
					P 10	MTT	1.12			1.12	
					P 09	MTT	61.55			61.55	
					P 05	MTT	55.81			55.81	
					P 04	MTT	9.39			9.39	
					P 08	NTT	19.48			19.48	
					P 10	NTT	24.34			24.34	
					P 09	NTT	11.86			11.86	
					P	SPS	86.81			86.81	
					P	SPS	158.19			158.19	
					P	SPS	287.58			287.58	
					P	SPS	365.18			365.18	
					P	SPS	412.72			412.72	
					P	SPS	494.76			494.76	
					P	STS	347.24			347.24	
					P	STS	367.89			367.89	
					P	STS	471.44			471.44	
					P	STS	462.25			462.25	
					P	STS	425.48			425.48	
					P	STS	430.23			430.23	
											8,544.06
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 11	MTT	223.09			223.09	
					C 10	MTT	15.61			15.61	
					C 10	NTT	39.06			39.06	
					C 11	NTT	15.80			15.80	
					C	STS	70,228.57			70,228.57	
					C 11	MTA	25,316.34-			25,316.34-	
					P 10	MPP	15.11			15.11	
					P 09	MPP	93.25			93.25	
					P 05	MPP	338.35			338.35	
					P 04	MPP	65.07			65.07	
					P 10	MTT	302.26			302.26	
					P 09	MTT	373.06			373.06	
					P 05	MTT	348.82			348.82	
					P 04	MTT	67.09			67.09	
					P 08	NTT	118.09			118.09	
					P 10	NTT	438.30			438.30	

TIME: 21:11:22

## PROPERTY TAX DIVISION

DATE: 05/08/2012

## AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT		71.89			71.89	
		P	SPS		595.15			595.15	
		P	SPS		958.72			958.72	
		P	SPS		1,742.88			1,742.88	
		P	SPS		2,213.21			2,213.21	
		P	SPS		2,662.70			2,662.70	
		P	SPS		3,092.27			3,092.27	
		P	STS		2,380.55			2,380.55	
		P	STS		2,229.63			2,229.63	
		P	STS		2,857.19			2,857.19	
		P	STS		2,801.53			2,801.53	
		P	STS		2,745.06			2,745.06	
		P	STS		2,688.93			2,688.93	
									74,404.90
TOTAL AGENCY TRANSFERS									82,948.96

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 11	MTT	18.55			18.55	
					C 10	MTT	1.56			1.56	
					C 08	NTT	4.31-			4.31-	
					C 10	NTT	.96			.96	
					C	STS	27,856.03			27,856.03	
					C	UTT	6.35			6.35	
					C	ZTT	.91			.91	
					C 11	MTA	60.73-			60.73-	
					P 10	MPP	1.59			1.59	
					P 09	MPP	.63			.63	
					P 08	MPP	.58			.58	
					P 07	MPP	.26			.26	
					P 10	MTT	15.90			15.90	
					P 09	MTT	2.53			2.53	
					P 08	MTT	1.35			1.35	
					P 07	MTT	.61			.61	
					P 07	NTT	1.91			1.91	
					P 09	NTT	2.15			2.15	
					P 08	NTT	5.20			5.20	
					P	SPS	45.67			45.67	
					P	SPS	.97			.97	
					P	SPS	1.34			1.34	
					P	SPS	1.79			1.79	
					P	SPS	2.22			2.22	
					P	SPS	2.76			2.76	
					P	STS	244.09			244.09	
					P	STS	2.25			2.25	
					P	STS	2.20			2.20	
					P	STS	2.26			2.26	
					P	STS	2.29			2.29	
					P	STS	2.40			2.40	
					P	ZTT	.03			.03	
											28,162.30
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 11	MTT	5,012.34			5,012.34	
					C 10	MTT	113.66			113.66	
					C 08	NTT	1,002.50-			1,002.50-	
					C 10	NTT	260.58			260.58	
					C	STS	405,887.68			405,887.68	
					C	UTT	1,847.99-			1,847.99-	
					C	ZTT	246.99			246.99	
					C 11	MTA	67,960.65-			67,960.65-	
					P 10	MPP	133.13			133.13	
					P 09	MPP	146.85			146.85	
					P 08	MPP	135.22			135.22	
					P 07	MPP	58.58			58.58	
					P 10	MTT	1,331.30			1,331.30	

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

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	587.33			587.33	
		P 08	MTT	314.50			314.50	
		P 07	MTT	136.26			136.26	
		P 07	NTT	423.84			423.84	
		P 09	NTT	498.62			498.62	
		P 08	NTT	1,210.43			1,210.43	
		P	SPS	974.56			974.56	
		P	SPS	224.72			224.72	
		P	SPS	312.21			312.21	
		P	SPS	397.42			397.42	
		P	SPS	473.11			473.11	
		P	SPS	530.40			530.40	
		P	STS	10,507.47			10,507.47	
		P	STS	522.60			522.60	
		P	STS	511.84			511.84	
		P	STS	503.07			503.07	
		P	STS	487.75			487.75	
		P	STS	461.22			461.22	
		P	ZTT	7.24			7.24	
								361,599.78
TOTAL AGENCY TRANSFERS								389,762.08

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	164.08			164.08	164.08
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	91.46			91.46	91.46
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	80.42			80.42	108.81-
					C	UTT	38.91-			38.91-	
					C 11	MTA	150.32-			150.32-	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	71.92			71.92	71.92
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	147.38			147.38	123.64
					C 11	MTA	23.74-			23.74-	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	85.38			85.38	85.38
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	11.06			11.06	11.06
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	44,346.36			44,346.36	44,346.36
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	24,718.35			24,718.35	24,718.35
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	21,733.91			21,733.91	23,472.47-
					C	UTT	10,517.73-			10,517.73-	
					C 11	MTA	34,688.65-			34,688.65-	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	19,435.91			19,435.91	19,435.91
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	39,832.89			39,832.89	39,321.43
					C 11	MTA	511.46-			511.46-	
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	23,074.93			23,074.93	23,074.93
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	2,987.96			2,987.96	2,987.96
TOTAL AGENCY TRANSFERS											130,851.20

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OE	RS	32D1	C 11	MTT	1.85			1.85	
					C 10	MTT	.16			.16	
					C	STS	2,633.05			2,633.05	
					C	UTT	54.67-			54.67-	
					C	ZTT	61.25			61.25	
					P 10	MPP	2.00			2.00	
					P 09	MPP	.33			.33	
					P 08	MPP	1.91			1.91	
					P 07	MPP	.66			.66	
					P 06	MPP	2.36			2.36	
					P 10	MTT	20.01			20.01	
					P 09	MTT	3.27			3.27	
					P 08	MTT	4.43			4.43	
					P 07	MTT	1.55			1.55	
					P 06	MTT	2.99			2.99	
					P	SPS	.13			.13	
					P	SPS	.45-			.45-	
					P	SPS	2.14-			2.14-	
					P	SPS	9.51-			9.51-	
					P	SPS	5.08-			5.08-	
					P	STS	5.41-			5.41-	
					P	STS	4.02-			4.02-	
					P	STS	12.52-			12.52-	
					P	STS	.48-			.48-	
					P	STS	1.74-			1.74-	
											2,639.93
RG01	GENERAL TAX LEVY	OE	RS	32G1	C 11	MTT	500.66			500.66	
					C 10	MTT	43.39			43.39	
					C	STS	115,555.04			115,555.04	
					C	UTT	331.35-			331.35-	
					C	ZTT	371.21			371.21	
					P 10	MPP	17.80			17.80	
					P 09	MPP	1.97			1.97	
					P 08	MPP	443.16			443.16	
					P 07	MPP	147.75			147.75	
					P 06	MPP	501.93			501.93	
					P 10	MTT	178.00			178.00	
					P 09	MTT	19.79			19.79	
					P 08	MTT	1,030.61			1,030.61	
					P 07	MTT	343.61			343.61	
					P 06	MTT	635.34			635.34	
					P	SPS	33.15			33.15	
					P	SPS	104.51-			104.51-	
					P	SPS	497.96-			497.96-	
					P	SPS	2,113.95-			2,113.95-	
					P	SPS	1,080.76-			1,080.76-	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	STS	128.31-			128.31-	
				P	STS	403.50-			403.50-	
				P	STS	1,149.74-			1,149.74-	
				P	STS	934.56-			934.56-	
				P	STS	2,781.45-			2,781.45-	
										110,297.32
TOTAL AGENCY TRANSFERS										112,937.25

AGENCY: RR33 HESPERIA RDA AREA 1  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	DEBT SERVICE	OQM	RSA	33D1	C 11	MTT			.00	
					C 10	MTT			.00	
					C	STS			.00	
					C	UTT			.00	
					C	ZTT			.00	
					P 10	MPP			.00	
					P 08	MPP			.00	
					P 07	MPP			.00	
					P 06	MPP			.00	
					P 02	MPP	3.98		3.98	
					P 10	MTT			.00	
					P 08	MTT			.00	
					P 07	MTT			.00	
					P 06	MTT			.00	
					P 02	MTT	2.71		2.71	
					P 10	NTT			.00	
					P 09	NTT			.00	
					P 08	NTT			.00	
					P 06	NTT			.00	
					P 04	NTT			.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	UTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
					P	ZTT			.00	
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 11	MTT			.00	6.69
					C 10	MTT			.00	
					C	STS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	SPS			.00	
					P	STS			.00	
					P	STS			.00	
					P	STS			.00	

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS					.00	
		P	UTT					.00	
									.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 11	MTT		440.27			440.27	
		C 10	MTT		106.71			106.71	
		C	STS		118,250.02			118,250.02	
		C	UTT		27,027.31-			27,027.31-	
		C	ZTT		4,714.10			4,714.10	
		P 10	MPP		11.23			11.23	
		P 08	MPP		32.81			32.81	
		P 07	MPP		1,946.99			1,946.99	
		P 06	MPP		832.50			832.50	
		P 02	MPP		765.06			765.06	
		P 10	MTT		112.34			112.34	
		P 08	MTT		131.28			131.28	
		P 07	MTT		3,353.26			3,353.26	
		P 06	MTT		1,150.30			1,150.30	
		P 02	MTT		521.11			521.11	
		P 10	NTT		138.00			138.00	
		P 09	NTT		145.07			145.07	
		P 08	NTT		15.15			15.15	
		P 06	NTT		1,088.85			1,088.85	
		P 04	NTT		119.97			119.97	
		P	SPS		461.28			461.28	
		P	SPS		532.54			532.54	
		P	SPS		968.85			968.85	
		P	SPS		185.35			185.35	
		P	STS		1,845.13			1,845.13	
		P	STS		1,225.06			1,225.06	
		P	STS		1,579.68			1,579.68	
		P	STS		234.61			234.61	
		P	UTT		291.26			291.26	
		P	UTT		89.05			89.05	
		P	ZTT		77.47			77.47	
		P	ZTT		66.80			66.80	
		P	ZTT		57.05			57.05	
		P	ZTT		51.50			51.50	
		P	ZTT		21.33			21.33	
		P	ZTT		72.21			72.21	
		P	ZTT		80.96			80.96	
									114,687.84
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 11	MTT		713.50			713.50	
		C 10	MTT		16,383.99			16,383.99	
		C	STS		36,552.10			36,552.10	
		P	SPS		515.05			515.05	
		P	SPS		40.18			40.18	

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

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS		245.48			245.48	
				P	STS		1,986.79			1,986.79	
				P	STS		93.46			93.46	
				P	STS		402.72			402.72	
				P	UTT		38.93			38.93	
											56,972.20
TOTAL AGENCY TRANSFERS											171,666.73

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,482.06			1,482.06	
					C	11 MTA	28.61-			28.61-	
											1,453.45
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	11 MTT	342.43			342.43	
					C	10 MTT	32.71			32.71	
					C	STS	1,014.05			1,014.05	
					C	UTT	638.72			638.72	
					C	ZTT	121.01			121.01	
					C	11 MTA	430.48-			430.48-	
					P	10 MPP	8.57			8.57	
					P	10 MTT	85.68			85.68	
					P	10 NTT	16.49			16.49	
					P	ZTT	52.43			52.43	
					P	ZTT	37.00			37.00	
					P	ZTT	37.33			37.33	
											1,955.94
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	8,982.24			8,982.24	
					C	11 MTA	1,272.91-			1,272.91-	
											7,709.33
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	11 MTT	2,075.31			2,075.31	
					C	10 MTT	198.24			198.24	
					C	STS	6,145.80			6,145.80	
					C	UTT	3,871.05			3,871.05	
					C	ZTT	733.41			733.41	
					C	11 MTA	1,066.00-			1,066.00-	
					P	10 MPP	51.92			51.92	
					P	10 MTT	519.29			519.29	
					P	10 NTT	99.96			99.96	
					P	ZTT	317.75			317.75	
					P	ZTT	224.25			224.25	
					P	ZTT	226.22			226.22	
											13,397.20
TOTAL AGENCY TRANSFERS											24,515.92

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	
					P 09	MPP				.00	
					P 07	MPP				.00	
					P 09	MTT				.00	
					P 07	MTT				.00	
					P 07	NTT				.00	
					P	UTT				.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 11	MTT	195.48			195.48	
					C 10	MTT	237.86			237.86	
					C	STS	21,381.22			21,381.22	
					P 09	MPP	35.00			35.00	
					P 07	MPP	57.96			57.96	
					P 07	MTT	134.75			134.75	
					P 09	MTT	140.00			140.00	
					P 07	NTT	379.77			379.77	
					P	UTT	435.16			435.16	
											22,997.20
TOTAL AGENCY TRANSFERS											22,997.20

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

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

92346

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	16.50			16.50	
					C 10	MTT	5.44			5.44	
					C 10	NTT	1,016.48			1,016.48	
					C	STS	6,024.18			6,024.18	
					C	UTT	276.76-			276.76-	
					C	ZTT	118.68			118.68	
					P	SPS	125.37			125.37	
					P	SPS	230.07			230.07	
					P	SPS	54.91			54.91	
					P	STS	90.02			90.02	
					P	STS	501.49			501.49	
					P	STS	535.04			535.04	
											8,441.42
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 11	MTT	103.95			103.95	
					C	STS	7,532.25			7,532.25	
					P	SPS	258.53			258.53	
					P	SPS	445.63			445.63	
					P	STS	1,034.11			1,034.11	
					P	STS	1,036.34			1,036.34	
											10,410.81
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 11	MTT	100.00			100.00	
					C 10	MTT	33.00			33.00	
					C 10	NTT	6,160.52			6,160.52	
					C	STS	36,510.25			36,510.25	
					C	UTT	1,677.36-			1,677.36-	
					C	ZTT	719.27			719.27	
					P	SPS	332.82			332.82	
					P	SPS	759.82			759.82	
					P	SPS	1,394.35			1,394.35	
					P	STS	545.60			545.60	
					P	STS	3,039.32			3,039.32	
					P	STS	3,242.64			3,242.64	
											51,160.23
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 11	MTT	630.00			630.00	
					C	STS	45,649.93			45,649.93	
					P	SPS	1,566.84			1,566.84	
					P	SPS	2,700.78			2,700.78	
					P	STS	6,267.34			6,267.34	
					P	STS	6,280.85			6,280.85	
											63,095.74
TOTAL AGENCY TRANSFERS											133,108.20

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

AGENCY: RR38 LOMA LINDA RDA PROJECT #2  
 ADDRESS: 25541 BARTON RD  
 LOMA LINDA, CA 92354

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C 11 MTT	15.22		15.22	
		C STS	2,036.47		2,036.47	
						2,051.69
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 11 MTT	92.25		92.25	
		C STS	12,342.24		12,342.24	
						12,434.49
TOTAL AGENCY TRANSFERS						14,486.18

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ	RSA	39D1	C 10	NTT	7.18			7.18	
					C 11	NTT	7.18			7.18	
					C	STS	19,656.90			19,656.90	
					C	UTT	3,204.48-			3,204.48-	
					C	ZTT	300.26			300.26	
					C 11	MTA	1,524.06-			1,524.06-	
					P 10	NTT	12.06			12.06	
					P	SPS	6.77			6.77	
					P	SPS	339.42			339.42	
					P	STS	27.07			27.07	
					P	STS	789.35			789.35	
											16,417.65
RG01	GENERAL TAX LEVY	OEJ	RSA	39G1	C 11	NTT	43.49			43.49	
					C 10	NTT	43.49			43.49	
					C	STS	119,132.70			119,132.70	
					C	UTT	19,421.15-			19,421.15-	
					C	ZTT	1,819.76			1,819.76	
					C 11	MTA	2,147.44-			2,147.44-	
					P 10	NTT	73.07			73.07	
					P	SPS	41.01			41.01	
					P	SPS	2,057.08			2,057.08	
					P	STS	164.06			164.06	
					P	STS	4,783.92			4,783.92	
											106,589.99
TOTAL AGENCY TRANSFERS											123,007.64

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP	RSA	42D1	C	STS	8.07			8.07	8.07
RG01 GENERAL TAX LEVY	OEP	RSA	42G1	C	STS	2,180.65			2,180.65	2,180.65
TOTAL AGENCY TRANSFERS									<u>2,188.72</u>	2,188.72

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER	RSA	43D1	C	STS	77.70				77.70	
					UTT	8.77-			8.77-		
					SPS	2.67			2.67		
					STS	6.22			6.22		
										77.82	
RG01 GENERAL TAX LEVY	OER	RSA	43G1	C	STS	21,000.37				21,000.37	
					UTT	2,369.23-			2,369.23-		
					SPS	621.66			621.66		
					STS	1,445.71			1,445.71		
										20,698.51	
TOTAL AGENCY TRANSFERS										20,776.33	

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

PAGE: 244  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	OET	RSA	44D1	C	STS		132.31				132.31	132.31
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS		35,759.03				35,759.03	35,759.03
TOTAL AGENCY TRANSFERS												35,891.34	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	179.80			179.80	
					C	UTT	13.66-			13.66-	
					C 11	MTA	56.22-			56.22-	
					P	UTT	.36			.36	
					P	UTT	.49			.49	
					P	UTT	.49			.49	
											111.26
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	48,594.22			48,594.22	
					C	UTT	3,687.87-			3,687.87-	
					C 11	MTA	16,102.18-			16,102.18-	
					P	UTT	37.24			37.24	
					P	UTT	113.44			113.44	
					P	UTT	114.17			114.17	
											29,069.02
TOTAL AGENCY TRANSFERS											29,180.28

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	OEWS	RSA	46D1	C 11	MTT	.59			.59	
					C	STS	11.88			11.88	
					C 11	MTA	.10-			.10-	
											12.37
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C	STS	59.08			59.08	
											59.08
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C 11	MTT	160.00			160.00	
					C	STS	3,213.01			3,213.01	
					C 11	MTA	23.77-			23.77-	
											3,349.24
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C	STS	15,968.31			15,968.31	
											15,968.31
TOTAL AGENCY TRANSFERS											19,389.00

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

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

92363

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	
					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	2,747.59			2,747.59	.00
					P	SPS	141.33			141.33	
					P	SPS	11.76			11.76	
					P	SPS	2,573.14			2,573.14	
					P	SPS	3,184.65			3,184.65	
					P	SPS	3,252.76			3,252.76	
					P	SPS	3,568.97			3,568.97	
					P	SPS	2,071.04			2,071.04	
					P	STS	565.34			565.34	
					P	STS	27.34			27.34	
					P	STS	4,218.26			4,218.26	
					P	STS	4,031.20			4,031.20	
					P	STS	3,353.38			3,353.38	
					P	STS	3,103.45			3,103.45	
					P	STS	1,557.17			1,557.17	
											34,407.38
TOTAL AGENCY TRANSFERS											34,407.38

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	99.83			99.83	99.83
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	307.97			307.97	314.83
					C	UTT	6.86			6.86	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	575.45			575.45	546.44
					C 11	MTA	29.01-			29.01-	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C 11	MTA	1.40-			1.40-	1.40-
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	458.24			458.24	1,142.40-
					C 11	MTA	1,600.64-			1,600.64-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	26,980.50			26,980.50	26,980.50
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	83,235.40			83,235.40	85,090.40
					C	UTT	1,855.00			1,855.00	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	155,529.37			155,529.37	147,687.78
					C 11	MTA	7,841.59-			7,841.59-	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C 11	MTA	2,085.24-			2,085.24-	2,085.24-
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	123,852.08			123,852.08	197,873.33-
					C 11	MTA	321,725.41-			321,725.41-	
TOTAL AGENCY TRANSFERS											59,617.41

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	77.90			77.90	77.90
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	35.59			35.59	58.36
					C	UTT	28.58			28.58	
					C 11	MTA	5.81-			5.81-	
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	19,027.65			19,027.65	19,027.65
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	9,617.40			9,617.40	16,732.79
					C	UTT	7,723.72			7,723.72	
					C 11	MTA	608.33-			608.33-	
TOTAL AGENCY TRANSFERS											35,896.70

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

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 10	MTT	17.67			17.67	
					C	STS	188.41			188.41	
					C	UTT	6.12-			6.12-	
					P 07	MPP	.40			.40	
					P 05	MPP	1.24			1.24	
					P 04	MPP	.26			.26	
					P 04	MTT	.26			.26	
					P 07	MTT	.92			.92	
					P 05	MTT	1.28			1.28	
					P	SPS	53.74			53.74	
					P	SPS	98.01			98.01	
					P	SPS	131.74			131.74	
					P	SPS	3.59			3.59	
					P	SPS	4.33			4.33	
					P	SPS	4.40			4.40	
					P	STS	221.27			221.27	
					P	STS	4.55			4.55	
					P	STS	4.47			4.47	
					P	STS	3.83			3.83	
					P	STS	228.25			228.25	
					P	STS	235.97			235.97	
											1,198.47
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	11.98			11.98	
					P	ZTT	.28			.28	
											12.26
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C 10	MTT	4,776.43			4,776.43	
					C	STS	50,922.77			50,922.77	
					C	UTT	1,655.30-			1,655.30-	
					P 04	MPP	44.07			44.07	
					P 07	MPP	88.10			88.10	
					P 05	MPP	238.23			238.23	
					P 04	MTT	45.44			45.44	
					P 07	MTT	204.88			204.88	
					P 05	MTT	245.60			245.60	
					P	SPS	14,524.53			14,524.53	
					P	SPS	22,793.72			22,793.72	
					P	SPS	30,636.24			30,636.24	
					P	SPS	798.68			798.68	
					P	SPS	921.75			921.75	
					P	SPS	847.02			847.02	
					P	STS	61,689.29			61,689.29	
					P	STS	54,876.75			54,876.75	
					P	STS	51,458.16			51,458.16	
					P	STS	1,010.99			1,010.99	
					P	STS	950.25			950.25	
					P	STS	736.54			736.54	

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

AGENCY: RR54 ONTARIO RDA CENTER CITY  
 ADDRESS: 303 EAST "B" STREET  
 ONTARIO, CA 91764  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
										296,154.14
RG02 AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	3,236.80			3,236.80	
				P	ZTT	53.04			53.04	
										3,289.84
TOTAL AGENCY TRANSFERS										<u>300,654.71</u>

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	28.79			28.79	
					C 11	MTA	5.81-			5.81-	
					P 09	NTT	.10			.10	
					P	SPS	.52			.52	
					P	STS	2.20			2.20	
											25.80
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	12.12			12.12	
											12.12
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	6.11			6.11	
											6.11
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	7,781.43			7,781.43	
					C 11	MTA	1,501.68-			1,501.68-	
					P 09	NTT	23.16			23.16	
					P	SPS	139.55			139.55	
					P	STS	593.79			593.79	
											7,036.25
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	3,274.70			3,274.70	
											3,274.70
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	1,651.66			1,651.66	
					C 11	MTA	1,228.08-			1,228.08-	
											423.58
TOTAL AGENCY TRANSFERS											10,778.56

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

PAGE: 253  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OSK	RSA	56D1	P	UTT		.13				.13	.13
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	P	UTT		19.77				19.77	19.77
TOTAL AGENCY TRANSFERS												19.90	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.90			.90	
			C 10	MTT	1.03			1.03	
			C 10	NTT	.29			.29	
			C	STS	6,806.54			6,806.54	
			C	UTT	111.14-			111.14-	
			C	ZTT	22.65			22.65	
			C 11	MTA	34.71-			34.71-	
			P 10	MPP	.37			.37	
			P 10	MTT	3.71			3.71	
			P	SPS	3.96			3.96	
			P	SPS	7.39			7.39	
			P	SPS	.34			.34	
			P	STS	9.20			9.20	
			P	STS	17.67			17.67	
			P	STS	.44			.44	
			P	UTT	3.74			3.74	
			P	UTT	.75			.75	
									6,733.13
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 11	MTT	244.74			244.74	
			C 10	MTT	277.99			277.99	
			C 10	NTT	79.20			79.20	
			C	STS	1,839,606.29			1,839,606.29	
			C	UTT	30,035.11-			30,035.11-	
			C	ZTT	6,120.90			6,120.90	
			C 11	MTA	60,950.00-			60,950.00-	
			P 10	MPP	100.32			100.32	
			P 10	MTT	1,003.18			1,003.18	
			P	SPS	76.50			76.50	
			P	SPS	920.21			920.21	
			P	SPS	1,717.68			1,717.68	
			P	STS	96.85			96.85	
			P	STS	2,140.05			2,140.05	
			P	STS	4,109.25			4,109.25	
			P	UTT	870.79			870.79	
			P	UTT	158.62			158.62	
									1,766,537.46
TOTAL AGENCY TRANSFERS									1,773,270.59



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	27,789.44			27,789.44	
					C	UTT	289.37			289.37	
					C 11	MTA	12,893.77-			12,893.77-	
					P	SPS	179.56			179.56	
					P	STS	718.25			718.25	
					P	UTT	52.88-			52.88-	
											16,029.97
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	157,804.88			157,804.88	
					C	UTT	1,645.90			1,645.90	
					C 11	MTA	58,032.11-			58,032.11-	
					P	SPS	1,021.40			1,021.40	
					P	STS	4,085.62			4,085.62	
					P	UTT	301.66-			301.66-	
											106,224.03
TOTAL AGENCY TRANSFERS											122,254.00

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP	RSA	63D1	C	STS		119.10			119.10	
				C	UTT		.55			.55	
											119.65
RG01 GENERAL TAX LEVY	OGP	RSA	63G1	C	STS		32,188.35			32,188.35	
				C	UTT		149.19			149.19	
											32,337.54
TOTAL AGENCY TRANSFERS											32,457.19

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

AGENCY: RR64 RIALTO RDA MERGED PROJECT  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 11	MTT	1,062.73			1,062.73	
					C 10	MTT	441.82			441.82	
					C 10	NTT	2.50			2.50	
					C	STS	10,600.63			10,600.63	
					C	UTT	122.51-			122.51-	
					P	SPS	296.36			296.36	
					P	SPS	162.32			162.32	
					P	SPS	189.57			189.57	
					P	STS	471.92			471.92	
					P	STS	649.28			649.28	
					P	STS	429.25			429.25	
											14,183.87
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 10	MTT	2,677.69			2,677.69	
					C 11	MTT	6,440.82			6,440.82	
					C 10	NTT	15.12			15.12	
					C	STS	68,666.91			68,666.91	
					C	UTT	742.56-			742.56-	
					P	SPS	983.77			983.77	
					P	SPS	1,148.93			1,148.93	
					P	SPS	1,796.14			1,796.14	
					P	STS	3,935.06			3,935.06	
					P	STS	2,601.51			2,601.51	
					P	STS	2,860.14			2,860.14	
											90,383.53
TOTAL AGENCY TRANSFERS											104,567.40

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

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK  
 ADDRESS: P.O. BOX 800  
 RIALTO, CA 92377-0800  
 ATTN: CITY TREASURER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C STS	21,939.62		21,939.62	
		C ZTT	1,715.92		1,715.92	
		C 11 MTA	945.87-		945.87-	
						22,709.67
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C STS	133,419.45		133,419.45	
		C ZTT	10,443.33		10,443.33	
		C 11 MTA	4,447.55-		4,447.55-	
						139,415.23
TOTAL AGENCY TRANSFERS						162,124.90

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

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

92377-0800

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STS	8,469.46		8,469.46	9,760.15
		C ZTT	1,290.69		1,290.69	
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	51,330.09		51,330.09	59,152.45
		C ZTT	7,822.36		7,822.36	
TOTAL AGENCY TRANSFERS					68,912.60	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	OFM RSA 67D1	C 11	MTT	209.03				209.03	
			MTT	16.59			16.59		
			STS	11,422.17			11,422.17		
			MTA	856.61-			856.61-		
								10,791.18	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 11	MTT	1,266.82				1,266.82	
			MTT	100.54			100.54		
			STS	69,225.25			69,225.25		
			MTA	6,814.10-			6,814.10-		
								63,778.51	
TOTAL AGENCY TRANSFERS								74,569.69	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	900.18			900.18	
					C	UTT	5.42			5.42	
					C	ZTT	19.82			19.82	
					P 05	MPP	92.82			92.82	
					P 04	MPP	28.24			28.24	
					P 05	MTT	95.69			95.69	
					P 04	MTT	29.11			29.11	
					P	SPS	145.12			145.12	
					P	SPS	150.42			150.42	
					P	SPS	101.15			101.15	
					P	SPS	43.60			43.60	
					P	SPS	86.41			86.41	
					P	STS	183.69			183.69	
					P	STS	155.07			155.07	
					P	STS	57.22			57.22	
					P	STS	87.96			87.96	
					P	STS	32.78			32.78	
											2,214.70
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	5,455.64			5,455.64	
					C	UTT	32.87			32.87	
					C	ZTT	120.12			120.12	
					P 05	MPP	580.10			580.10	
					P 04	MPP	201.68			201.68	
					P 05	MTT	598.05			598.05	
					P 04	MTT	207.90			207.90	
					P	SPS	879.50			879.50	
					P	SPS	970.45			970.45	
					P	SPS	632.22			632.22	
					P	SPS	311.43			311.43	
					P	SPS	617.18			617.18	
					P	STS	1,113.29			1,113.29	
					P	STS	1,000.44			1,000.44	
					P	STS	408.73			408.73	
					P	STS	549.76			549.76	
					P	STS	234.16			234.16	
											13,913.52
TOTAL AGENCY TRANSFERS											16,128.22





AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	1,277.47			1,277.47	
					C	UTT	6.61-			6.61-	
					C 11	MTA	59.98-			59.98-	
					P	SPS	25.51			25.51	
					P	SPS	34.46			34.46	
					P	SPS	86.55			86.55	
					P	SPS	96.02			96.02	
					P	SPS	56.61			56.61	
					P	STS	102.04			102.04	
					P	STS	56.50			56.50	
					P	STS	49.23			49.23	
					P	STS	109.55			109.55	
					P	STS	98.99			98.99	
											1,926.34
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	7,742.24			7,742.24	
					C	UTT	40.10-			40.10-	
					C 11	MTA	363.54-			363.54-	
					P	SPS	154.62			154.62	
					P	SPS	208.88			208.88	
					P	SPS	524.53			524.53	
					P	SPS	619.50			619.50	
					P	SPS	353.80			353.80	
					P	STS	618.44			618.44	
					P	STS	342.41			342.41	
					P	STS	663.97			663.97	
					P	STS	638.66			638.66	
					P	STS	307.66			307.66	
											11,771.07
TOTAL AGENCY TRANSFERS											13,697.41

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	170.99			170.99	
					P 06	MPP	105.99			105.99	
					P 06	MTT	134.17			134.17	
					P	SPS	12.84			12.84	
					P	SPS	22.01			22.01	
					P	SPS	120.52			120.52	
					P	SPS	189.64			189.64	
					P	SPS	97.35			97.35	
					P	STS	51.19			51.19	
					P	STS	197.58			197.58	
					P	STS	240.05			240.05	
					P	STS	100.36			100.36	
					P	STS	51.35			51.35	
											1,494.04
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	1,036.31			1,036.31	
					C 11	MTA	270.01-			270.01-	
					P 06	MPP	683.84			683.84	
					P 06	MTT	865.59			865.59	
					P	SPS	77.80			77.80	
					P	SPS	133.40			133.40	
					P	SPS	730.44			730.44	
					P	SPS	1,149.32			1,149.32	
					P	SPS	628.06			628.06	
					P	STS	311.19			311.19	
					P	STS	310.23			310.23	
					P	STS	1,197.44			1,197.44	
					P	STS	1,454.85			1,454.85	
					P	STS	647.50			647.50	
											8,955.96
TOTAL AGENCY TRANSFERS											10,450.00



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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 10	NTT	13.86			13.86	
					C	STS	47,623.19			47,623.19	
					C	UTT	399.17-			399.17-	
					P	SPS	41.63			41.63	
					P	SPS	188.40			188.40	
					P	SPS	132.99			132.99	
					P	STS	168.35			168.35	
					P	STS	96.81			96.81	
					P	STS	308.85			308.85	
											48,174.91
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 10	NTT	84.00			84.00	
					C	STS	288,625.38			288,625.38	
					C	UTT	2,419.25-			2,419.25-	
					P	SPS	252.29			252.29	
					P	SPS	1,141.82			1,141.82	
					P	SPS	806.03			806.03	
					P	STS	586.70			586.70	
					P	STS	1,871.84			1,871.84	
					P	STS	1,020.30			1,020.30	
											291,969.11
TOTAL AGENCY TRANSFERS											340,144.02

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	29,399.43		29,399.43	
		C ZTT	341.76		341.76	
		P 10 NTT	471.67		471.67	
						30,212.86
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	178,178.47		178,178.47	
		C ZTT	2,071.25		2,071.25	
		P 10 NTT	2,858.64		2,858.64	
						183,108.36
TOTAL AGENCY TRANSFERS						213,321.22

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2,855.99			2,855.99	
					C	UTT	436.57-			436.57-	
					C	ZTT	5.62			5.62	
					P 07	MPP	116.13			116.13	
					P 07	MTT	190.38			190.38	
					P 07	NTT	26.26			26.26	
					P	SPS	72.44			72.44	
					P	SPS	125.32			125.32	
					P	SPS	181.07			181.07	
					P	SPS	172.42			172.42	
					P	SPS	192.64			192.64	
					P	STS	289.76			289.76	
					P	STS	291.44			291.44	
					P	STS	296.83			296.83	
					P	STS	218.25			218.25	
					P	STS	198.60			198.60	
											4,796.58
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	17,308.98			17,308.98	
					C	UTT	2,645.87-			2,645.87-	
					C	ZTT	34.07			34.07	
					P 07	MPP	703.84			703.84	
					P 07	MTT	1,153.84			1,153.84	
					P 07	NTT	159.14			159.14	
					P	SPS	439.03			439.03	
					P	SPS	759.50			759.50	
					P	SPS	1,097.37			1,097.37	
					P	SPS	1,044.95			1,044.95	
					P	SPS	1,242.85			1,242.85	
					P	STS	1,756.12			1,756.12	
					P	STS	1,766.29			1,766.29	
					P	STS	1,281.27			1,281.27	
					P	STS	1,798.96			1,798.96	
					P	STS	1,322.72			1,322.72	
											29,223.06
TOTAL AGENCY TRANSFERS											34,019.64

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

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG	RSA	79D1	C	STS	3,594.89-				3,594.89-	
					UTT	458.48			458.48		
											3,136.41-
RG01 GENERAL TAX LEVY	OGG	RSA	79G1	C	STS	21,787.22-				21,787.22-	
					UTT	2,778.68			2,778.68		
											19,008.54-
TOTAL AGENCY TRANSFERS											22,144.95-

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	9,656.88			9,656.88	
					C 11	MTA	628.30-			628.30-	
					P	SPS	1,376.09			1,376.09	
					P	SPS	2,371.72			2,371.72	
					P	SPS	1,662.14			1,662.14	
					P	SPS	4,820.66			4,820.66	
					P	STS	5,504.35			5,504.35	
					P	STS	5,515.64			5,515.64	
					P	STS	2,724.82			2,724.82	
					P	STS	4,969.75			4,969.75	
											37,973.75
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	58,526.54			58,526.54	
					P	SPS	8,339.91			8,339.91	
					P	SPS	14,374.08			14,374.08	
					P	SPS	10,073.58			10,073.58	
					P	SPS	31,101.01			31,101.01	
					P	STS	33,359.67			33,359.67	
					P	STS	33,428.11			33,428.11	
					P	STS	16,514.08			16,514.08	
					P	STS	32,062.88			32,062.88	
											237,779.86
TOTAL AGENCY TRANSFERS											275,753.61

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	6,505.47			6,505.47	
					P 10	MPP	86.87			86.87	
					P 10	MTT	868.71			868.71	
					P	SPS	228.01			228.01	
					P	SPS	132.98			132.98	
					P	SPS	12.03			12.03	
					P	SPS	15.19			15.19	
					P	SPS	12.67			12.67	
					P	STS	13.06			13.06	
					P	STS	19.23			19.23	
					P	STS	19.72			19.72	
					P	STS	309.25			309.25	
					P	STS	923.35			923.35	
					P	UTT	4.17			4.17	
											9,150.71
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	39,427.07			39,427.07	
					P 10	MPP	526.49			526.49	
					P 10	MTT	5,264.91			5,264.91	
					P	SPS	805.93			805.93	
					P	SPS	72.90			72.90	
					P	SPS	92.06			92.06	
					P	SPS	81.73			81.73	
					P	SPS	1,381.90			1,381.90	
					P	STS	116.54			116.54	
					P	STS	84.26			84.26	
					P	STS	5,596.07			5,596.07	
					P	STS	1,874.26			1,874.26	
					P	STS	119.51			119.51	
					P	UTT	25.29			25.29	
											55,468.92
TOTAL AGENCY TRANSFERS											64,619.63

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

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	2,171.35			2,171.35	
					C	ZTT	49.54			49.54	
					P	SPS	4.84			4.84	
					P	SPS	8.57			8.57	
					P	SPS	12.48			12.48	
					P	SPS	15.17			15.17	
					P	STS	19.35			19.35	
					P	STS	19.94			19.94	
					P	STS	20.46			20.46	
					P	STS	19.20			19.20	
											2,340.90
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	13,159.69			13,159.69	
					C	ZTT	300.24			300.24	
					P	SPS	29.31			29.31	
					P	SPS	51.95			51.95	
					P	SPS	75.63			75.63	
					P	SPS	91.94			91.94	
					P	STS	117.26			117.26	
					P	STS	120.83			120.83	
					P	STS	123.98			123.98	
					P	STS	116.38			116.38	
											14,187.21
TOTAL AGENCY TRANSFERS											16,528.11

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NTT				.00	
					P 09	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	
					P	STS				.00	
					P	STS				.00	
					P	STS				.00	
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 11	MTT	39.03			39.03	.00
					C 10	MTT	151.74			151.74	
					C	STS	27,314.96			27,314.96	
					C	ZTT	249.38			249.38	
					P 10	NTT	16.50			16.50	
					P 09	NTT	80.24			80.24	
					P	SPS	178.57			178.57	
					P	SPS	113.56			113.56	
					P	SPS	160.03			160.03	
					P	SPS	.48			.48	
					P	SPS	27.50			27.50	
					P	SPS	.13			.13	
					P	STS	714.30			714.30	
					P	STS	264.09			264.09	
					P	STS	262.32			262.32	
					P	STS	.60			.60	
					P	STS	23.91			23.91	
					P	STS	.10			.10	
											29,597.44
TOTAL AGENCY TRANSFERS											29,597.44

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

PAGE: 276  
DATE: 05/08/2012

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	13.83				13.83	13.83
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	3,738.64				3,738.64	3,738.64
TOTAL AGENCY TRANSFERS											3,752.47	



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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	10 MTT		4.48			4.48	
				C	11 MTT		6.68			6.68	
				C	STS		245.03			245.03	
				C	11 MTA		2.83-			2.83-	
											253.36
RG01 GENERAL TAX LEVY	OGS	RSA	88G1	C	10 MTT		1,210.80			1,210.80	
				C	11 MTT		1,805.64			1,805.64	
				C	STS		66,224.23			66,224.23	
											69,240.67
TOTAL AGENCY TRANSFERS											69,494.03

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	OGT	RSA	89D1	C	STS		15.22-			15.22-		
				P	07	MPP		5.61			5.61	
				P	07	MTT		9.19			9.19	
											.42-	
RG01 GENERAL TAX LEVY	OGT	RSA	89G1	C	STS		4,114.01-			4,114.01-		
				P	07	MPP		1,245.77			1,245.77	
				P	07	MTT		2,042.25			2,042.25	
											825.99-	
TOTAL AGENCY TRANSFERS											826.41-	

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C	STS	25.44			25.44	
					P	SPS	1.39			1.39	
					P	SPS	2.99			2.99	
					P	SPS	4.08			4.08	
					P	STS	6.94			6.94	
					P	STS	6.69			6.69	
					P	STS	5.56			5.56	
											53.09
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C	STS	6,874.59			6,874.59	
					P	SPS	949.55			949.55	
					P	SPS	375.66			375.66	
					P	SPS	694.34			694.34	
					P	STS	1,556.63			1,556.63	
					P	STS	1,502.64			1,502.64	
					P	STS	1,614.74			1,614.74	
											13,568.15
TOTAL AGENCY TRANSFERS											13,621.24

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	22.39			22.39	
					C	STS	5,922.74			5,922.74	
					C	ZTT	320.33			320.33	
					C 11	MTA	2,309.90-			2,309.90-	
					P 07	MPP	119.71			119.71	
					P 07	MTT	196.24			196.24	
					P	SPS	164.31			164.31	
					P	SPS	142.61			142.61	
					P	STS	657.22			657.22	
					P	STS	331.65			331.65	
											5,567.30
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 10	MTT	135.68			135.68	
					C	STS	35,895.40			35,895.40	
					C	ZTT	1,941.42			1,941.42	
					P 07	MPP	725.48			725.48	
					P 07	MTT	1,189.32			1,189.32	
					P	SPS	995.79			995.79	
					P	SPS	864.29			864.29	
					P	STS	3,983.16			3,983.16	
					P	STS	2,009.97			2,009.97	
											47,740.51
TOTAL AGENCY TRANSFERS											53,307.81





AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 09	MTT				.00	
					C 10	NTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P	SPS				.00	
					P	STS				.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 09	MTT	103.07			103.07	
					C 10	NTT	51.51			51.51	
					C	STS	3,983.85-			3,983.85-	
					C	UTT	663.62-			663.62-	
					C	ZTT	117.70			117.70	
					P	SPS	74.75			74.75	
					P	STS	298.96			298.96	
											4,001.48-
TOTAL AGENCY TRANSFERS											4,001.48-

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	OGN	RSA	95D1	C 11	MTT	1.32			1.32	
					C 10	MTT	168.62			168.62	
					C	STS	105.91			105.91	
					C 11	MTA	160.87-			160.87-	
					P	SPS	1.64			1.64	
					P	STS	4.39			4.39	
											121.01
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	C 11	MTT	356.90			356.90	
					C	STS	28,624.28			28,624.28	
					C 11	MTA	41,754.59-			41,754.59-	
					P	SPS	381.56			381.56	
					P	STS	1,020.68			1,020.68	
											11,371.17-
TOTAL AGENCY TRANSFERS											11,250.16-

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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 06	MTT				.00	
					C 11	NTT				.00	
					C	STS				.00	
					C	UTT				.00	
					C	ZTT				.00	
					P 10	MPP				.00	
					P 08	MPP				.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 10	MTT				.00	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 04	MTT				.00	
					P 07	NTT				.00	
					P 10	NTT				.00	
					P 08	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	UTT				.00	
					P	ZTT				.00	
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS				.00	.00
					P	SPS				.00	
					P	STS				.00	
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 11	MTT	117.38			117.38	.00
					C 10	MTT	1,020.54			1,020.54	
					C 10	NTT	34.65			34.65	
					P 08	MPP				.00	
					P 10	MPP	21.77			21.77	

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		P 09	MPP		137.67				137.67	
		P 10	MTT		217.72				217.72	
		P 09	MTT		569.41				569.41	
		P 08	MTT						.00	
		P 10	NTT		34.75				34.75	
		P 08	NTT		78.81				78.81	
		P	SPS						.00	
		P	SPS						.00	
		P	STS						.00	
		P	STS						.00	
										2,232.70
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 11	MTT		472.14				472.14	
		C 10	MTT		32.99				32.99	
		C 06	MTT		373.24				373.24	
		C 11	NTT		18.00				18.00	
		C	STS		497,962.28				497,962.28	
		C	UTT		49,371.22-				49,371.22-	
		C	ZTT		19,119.91				19,119.91	
		P 10	MPP		13.50				13.50	
		P 08	MPP		1,664.28				1,664.28	
		P 07	MPP		133.53				133.53	
		P 06	MPP		1,374.67				1,374.67	
		P 05	MPP		1,442.50				1,442.50	
		P 04	MPP		1,674.53				1,674.53	
		P 10	MTT		135.00				135.00	
		P 08	MTT		8,321.57				8,321.57	
		P 07	MTT		666.67				666.67	
		P 06	MTT		1,740.08				1,740.08	
		P 05	MTT		1,510.46				1,510.46	
		P 04	MTT		1,569.36				1,569.36	
		P 07	NTT		470.62				470.62	
		P 10	NTT		35.02				35.02	
		P 08	NTT		1,354.42				1,354.42	
		P	SPS		3,811.84				3,811.84	
		P	SPS		8,755.41				8,755.41	
		P	SPS		7,112.58				7,112.58	
		P	SPS		10,698.30				10,698.30	
		P	SPS		10,100.53				10,100.53	
		P	SPS		4,845.36				4,845.36	
		P	STS		11,707.14				11,707.14	
		P	STS		13,760.83				13,760.83	
		P	STS		10,598.77				10,598.77	
		P	STS		4,307.74				4,307.74	
		P	STS		15,760.55				15,760.55	
		P	STS		20,680.08				20,680.08	
		P	UTT		1,265.00				1,265.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	11,794.28			11,794.28	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	29,526.81			29,526.81	625,911.96
					C 11	MTA	783.43-			783.43-	
					P	SPS	23.40			23.40	
					P	STS	93.56			93.56	
											28,860.34
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P 08	MPP	368.37			368.37	
					P 08	MTT	856.70			856.70	
					P	SPS	317.72			317.72	
					P	SPS	2,012.41			2,012.41	
					P	STS	832.20			832.20	
					P	STS	3,358.34			3,358.34	
											7,745.74
TOTAL AGENCY TRANSFERS											664,750.74

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 11	MTT	176.63			176.63	
					C 10	MTT	865.95			865.95	
					C 09	MTT	68.40			68.40	
					C	STS	29,258.64			29,258.64	
					C	UTT	21,344.34-			21,344.34-	
					C	ZTT	1,561.82			1,561.82	
					P 10	MPP	4.13			4.13	
					P 09	MPP	.46			.46	
					P 07	MPP	144.31			144.31	
					P 06	MPP	296.37			296.37	
					P 05	MPP	32.56			32.56	
					P 04	MPP	561.91			561.91	
					P 03	MPP	960.13			960.13	
					P 10	MTT	41.30			41.30	
					P 09	MTT	4.63			4.63	
					P 07	MTT	208.74			208.74	
					P 06	MTT	504.23			504.23	
					P 05	MTT	73.68			73.68	
					P 04	MTT	521.51			521.51	
					P 03	MTT	903.08			903.08	
					P 10	NTT	13.07			13.07	
					P 07	NTT	122.58			122.58	
					P 05	NTT	29.77			29.77	
					P 03	NTT	9.35-			9.35-	
					P	SPS	226.12			226.12	
					P	SPS	115.89			115.89	
					P	SPS	459.28			459.28	
					P	SPS	204.53			204.53	
					P	SPS	115.37			115.37	
					P	SPS	95.71			95.71	
					P	SPS	28.17			28.17	
					P	STS	904.35			904.35	
					P	STS	271.99			271.99	
					P	STS	915.65			915.65	
					P	STS	378.87			378.87	
					P	STS	144.76			144.76	
					P	STS	103.30			103.30	
					P	STS	26.76			26.76	
					P	UTT	5.72			5.72	
					P	ZTT	14.09			14.09	
											19,010.77
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 10	MTT	3.71			3.71	
					C	STS	628.78			628.78	
					P	SPS	30.81			30.81	
					P	STS	123.26			123.26	
											786.56
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	10,324.23-			10,324.23-	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 11	MTA	417.24-			417.24-	
					P	SPS	2.27			2.27	
					P	STS	9.07			9.07	
											10,730.13-
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	C	STS	3,299.37			3,299.37	
					P	SPS	68.17			68.17	
					P	SPS	115.91			115.91	
					P	SPS	232.36			232.36	
					P	SPS	18.32			18.32	
					P	SPS	19.09			19.09	
					P	SPS	20.11			20.11	
					P	SPS	17.01			17.01	
					P	STS	303.46			303.46	
					P	STS	267.08			267.08	
					P	STS	373.20			373.20	
					P	STS	23.19			23.19	
					P	STS	19.68			19.68	
					P	STS	17.48			17.48	
					P	STS	12.79			12.79	
											4,807.22
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	C	STS	76.98			76.98	
					C	UTT	8.29			8.29	
					C	ZTT	13.70			13.70	
					P 07	NTT	34.89			34.89	
					P 97	NTT	39.50			39.50	
					P 96	NTT	2.81			2.81	
					P	UTT	9.56			9.56	
					P	UTT	12.34			12.34	
											198.07
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 11	MTT	1,070.52			1,070.52	
					C 10	MTT	5,248.16			5,248.16	
					C 09	MTT	414.53			414.53	
					C	STS	177,325.04			177,325.04	
					C	UTT	129,359.63-			129,359.63-	
					C	ZTT	9,465.64			9,465.64	
					P 10	MPP	25.03			25.03	
					P 09	MPP	2.81			2.81	
					P 07	MPP	874.59			874.59	
					P 06	MPP	1,912.14			1,912.14	
					P 05	MPP	203.44			203.44	
					P 04	MPP	4,013.69			4,013.69	
					P 10	MTT	250.29			250.29	
					P 09	MTT	28.04			28.04	
					P 07	MTT	1,265.09			1,265.09	
					P 06	MTT	3,253.14			3,253.14	
					P 05	MTT	460.47			460.47	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	3,725.06			3,725.06	
					P 10	NTT	79.19			79.19	
					P 07	NTT	742.88			742.88	
					P 05	NTT	186.08			186.08	
					P 03	NTT	66.81-			66.81-	
					P	SPS	1,370.42			1,370.42	
					P	SPS	702.41			702.41	
					P	SPS	2,783.51			2,783.51	
					P	SPS	1,239.55			1,239.55	
					P	SPS	744.33			744.33	
					P	SPS	598.17			598.17	
					P	SPS	201.23			201.23	
					P	STS	5,480.94			5,480.94	
					P	STS	1,648.41			1,648.41	
					P	STS	5,549.35			5,549.35	
					P	STS	2,296.16			2,296.16	
					P	STS	933.96			933.96	
					P	STS	645.61			645.61	
					P	STS	191.16			191.16	
					P	UTT	34.67			34.67	
					P	ZTT	85.39			85.39	
											105,624.66
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 10	MTT	22.50			22.50	
					C	STS	3,810.82			3,810.82	
					P	SPS	186.74			186.74	
					P	STS	747.01			747.01	
											4,767.07
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	62,571.07-			62,571.07-	
					C 11	MTA	2,703.22-			2,703.22-	
					P	SPS	13.75			13.75	
					P	STS	54.97			54.97	
											65,205.57-
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C	STS	19,996.18			19,996.18	
					P	SPS	413.13			413.13	
					P	SPS	702.46			702.46	
					P	SPS	1,408.27			1,408.27	
					P	SPS	111.04			111.04	
					P	SPS	123.17			123.17	
					P	SPS	125.66			125.66	
					P	SPS	121.53			121.53	
					P	STS	1,839.13			1,839.13	
					P	STS	1,618.64			1,618.64	
					P	STS	2,261.82			2,261.82	
					P	STS	140.56			140.56	
					P	STS	126.97			126.97	
					P	STS	109.26			109.26	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	91.37			91.37	
											29,189.19
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	466.57			466.57	
					C	UTT	50.27			50.27	
					C	ZTT	83.04			83.04	
					P 07	NTT	169.22			169.22	
					P 97	NTT	267.64			267.64	
					P 96	NTT	21.86			21.86	
					P	UTT	47.67			47.67	
					P	UTT	60.75			60.75	
											1,167.02
TOTAL AGENCY TRANSFERS											89,614.86

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	STS	136.46			136.46	
					C 11	MTA	36.01-			36.01-	
					P	SPS	1.11			1.11	
					P	STS	4.45			4.45	
											106.01
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	10.86			10.86	
					C	ZTT	.54			.54	
					C 11	MTA	1.56-			1.56-	
											9.84
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	36,882.45			36,882.45	
					P	SPS	300.50			300.50	
					P	STS	1,202.04			1,202.04	
											38,384.99
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	2,935.33			2,935.33	
					C	ZTT	147.77			147.77	
					C 11	MTA	493.73-			493.73-	
											2,589.37
TOTAL AGENCY TRANSFERS											41,090.21

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT 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	C 11	MTA	.16-			.16-	
											.16-
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 11	MPP	4.98			4.98	
					C 11	MTT	70.86			70.86	
					C 11	NPP	.22			.22	
					C 11	NTT	1,840.67-			1,840.67-	
					C	SPS	463.05			463.05	
					C	STS	11,028.38			11,028.38	
					C	UPT	9.51			9.51	
					C	UTT	669.45-			669.45-	
					C	ZPT	1.54			1.54	
					C	ZTT	120.23			120.23	
					P 10	MPP	4.16			4.16	
					P 09	MPP	.45			.45	
					P 08	MPP	6.02			6.02	
					P 07	MPP	6.24			6.24	
					P 06	MPP	29.47			29.47	
					P 05	MPP	21.64			21.64	
					P 10	MTT	41.55			41.55	
					P 09	MTT	1.82			1.82	
					P 08	MTT	9.88			9.88	
					P 07	MTT	10.22			10.22	
					P 06	MTT	35.01			35.01	
					P 05	MTT	22.33			22.33	
					P 10	NPP	4.37			4.37	
					P 09	NPP	.76			.76	
					P 09	NTT	1.98			1.98	
					P 10	NTT	17.49			17.49	
					P	SPS	582.54			582.54	
					P	ZPT	.48			.48	
					P	ZTT	1.93			1.93	
											9,986.99
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 11	MPP	30.23			30.23	
					C 11	MTT	2,997.62-			2,997.62-	
					C 11	NPP	3.85			3.85	
					C 11	NTT	149.32			149.32	
					C	SPS	3,982.24			3,982.24	
					C	STS	144,644.61			144,644.61	
					C	UPT	53.14			53.14	
					C	UTT	836.65			836.65	
					C	ZPT	92.63			92.63	
					C	ZTT	2,915.32			2,915.32	
					P 10	MPP	6.57			6.57	
					P 09	MPP	97.06			97.06	
					P 08	MPP	.41			.41	
					P 07	MPP	123.88			123.88	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	64.90			64.90	
		P 05	MPP	88.73			88.73	
		P 04	MPP	68.55			68.55	
		P 03	MPP	4.64			4.64	
		P 10	MTT	67.06			67.06	
		P 09	MTT	368.72			368.72	
		P 08	MTT	.94			.94	
		P 07	MTT	187.71			187.71	
		P 06	MTT	94.81			94.81	
		P 05	MTT	91.51			91.51	
		P 04	MTT	59.33			59.33	
		P 03	MTT	3.25			3.25	
		P 10	NPP	4.69			4.69	
		P 09	NPP	12.44			12.44	
		P 08	NPP	47.27			47.27	
		P 07	NPP	.57			.57	
		P 06	NPP	3.74			3.74	
		P 06	NTT	3.74			3.74	
		P 08	NTT	78.62			78.62	
		P 07	NTT	.70			.70	
		P 10	NTT	22.97			22.97	
		P 09	NTT	26.74			26.74	
		P	SPS	4,926.77			4,926.77	
		P	UPT	7.53			7.53	
		P	UTT	31.85			31.85	
		P	ZPT	3.94			3.94	
		P	ZTT	46.30			46.30	
								156,256.31
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 11	MPP	97.35		97.35	
			C 11	MTT	362.98-		362.98-	
			C 11	NPP	11.21		11.21	
			C 11	NTT	951.46-		951.46-	
			C	SPS	6,336.17		6,336.17	
			C	STS	229,826.33		229,826.33	
			C	UPT	8.75		8.75	
			C	UTT	6,329.40-		6,329.40-	
			C	ZPT	97.43		97.43	
			C	ZTT	6,200.46		6,200.46	
			P 10	MPP	55.79		55.79	
			P 09	MPP	51.94		51.94	
			P 08	MPP	354.50		354.50	
			P 07	MPP	143.38		143.38	
			P 06	MPP	129.09		129.09	
			P 05	MPP	226.10		226.10	
			P 04	MPP	88.39		88.39	
			P 03	MPP	8.85		8.85	

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	559.97			559.97	
		P 09	MTT	207.83			207.83	
		P 08	MTT	785.42			785.42	
		P 07	MTT	179.19			179.19	
		P 06	MTT	183.08			183.08	
		P 05	MTT	228.89			228.89	
		P 04	MTT	80.95			80.95	
		P 03	MTT	6.66			6.66	
		P 10	NPP	56.02			56.02	
		P 09	NPP	9.11			9.11	
		P 08	NPP	12.35			12.35	
		P 07	NPP	29.44			29.44	
		P 06	NPP	12.01			12.01	
		P 05	NPP	6.54			6.54	
		P 04	NPP	1.55-			1.55-	
		P 03	NPP	.44			.44	
		P 10	NTT	203.58			203.58	
		P 09	NTT	21.50			21.50	
		P 08	NTT	19.10			19.10	
		P 07	NTT	37.49			37.49	
		P 06	NTT	13.10			13.10	
		P 05	NTT	5.84			5.84	
		P 04	NTT	1.12-			1.12-	
		P 03	NTT	4.38			4.38	
		P	SPS	10,086.57			10,086.57	
		P	UPT	39.16			39.16	
		P	UTT	177.30			177.30	
		P	ZPT	119.61			119.61	
		P	ZTT	354.49			354.49	
								249,429.25
DD06	VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 11	MPP	19.12		19.12	
			C 11	MTT	604.48		604.48	
			C 11	NPP	.87		.87	
			C 11	NTT	126.36		126.36	
			C	SPS	2,207.27		2,207.27	
			C	STS	119,088.36		119,088.36	
			C	UPT	21.41		21.41	
			C	UTT	2,575.74-		2,575.74-	
			C	ZPT	26.96		26.96	
			C	ZTT	1,718.47		1,718.47	
			P 10	MPP	5.27		5.27	
			P 09	MPP	5.22		5.22	
			P 10	MTT	37.56		37.56	
			P 09	MTT	20.87		20.87	
			P 10	NPP	1.53		1.53	
			P 09	NPP	.52		.52	

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

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	10 NTT		9.31			9.31	
				P	09 NTT		1.31			1.31	
				P	SPS		1,719.60			1,719.60	
				P	UPT		7.72			7.72	
				P	UTT		22.67			22.67	
				P	ZPT		41.97			41.97	
				P	ZTT		335.04			335.04	
											123,446.15
TOTAL AGENCY TRANSFERS											539,118.54

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 11	MTA	145.62-			145.62-	
					C	STS	1,687.40			1,687.40	
					C	UTT	509.75-			509.75-	
					C	ZTT	19.38			19.38	
					P 09	MPP	.08			.08	
					P 09	MTT	.84			.84	
											1,052.33
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 11	MTA	.01-			.01-	
											.01-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 11	MTA	10.42-			10.42-	
											10.42-
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C 11	MTA	1.05-			1.05-	
											1.05-
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 11	MTA	.34-			.34-	
					P 91	NTT	.08			.08	
											.26-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 11	MTA	1.08-			1.08-	
											1.08-
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 11	MTA	.42-			.42-	
											.42-
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C 11	MTA	.23-			.23-	
											.23-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 11	MTA	3.25-			3.25-	
					P 88	NTT	.62			.62	
											2.63-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 11	MTA	.86-			.86-	
											.86-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 11	MPP	13.51			13.51	
					C 11	MTA	663.37-			663.37-	
					C 11	MTT	186.13			186.13	
					C 11	NPP	.49			.49	
					C 11	NTT	4.76			4.76	
					C	SPS	808.78			808.78	
					C	STS	74,540.30			74,540.30	
					C	UPT	2.52			2.52	
					C	UTT	814.79-			814.79-	
					C	ZPT	20.49			20.49	
					C	ZTT	623.88			623.88	
					P 06	MPP	44.99			44.99	
					P 04	MPP	32.51			32.51	
					P 09	MPP	2.78			2.78	
					P 07	MPP	8.83			8.83	
					P 09	MTT	11.10			11.10	
					P 07	MTT	18.79			18.79	
					P 06	MTT	47.12			47.12	
					P 04	MTT	45.70			45.70	

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NPP	79.07			79.07	
		P 09	NPP	12.00			12.00	
		P 08	NPP	18.91			18.91	
		P 10	NPP	.49			.49	
		P 08	NTT	27.14			27.14	
		P 05	NTT	67.87			67.87	
		P 10	NTT	1.39			1.39	
		P 09	NTT	26.08			26.08	
		P	SPS	1,610.59			1,610.59	
		P	UPT	12.41			12.41	
		P	UTT	22.78			22.78	
		P	ZPT	12.98			12.98	
		P	ZTT	38.51			38.51	
								76,864.74
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 11	MPP	13.54			13.54	
		C 11	MTT	545.96			545.96	
		C	SPS	979.06			979.06	
		C	STS	31,794.24			31,794.24	
		C	UPT	1.08			1.08	
		C	UTT	53.49-			53.49-	
		C	ZPT	11.67			11.67	
		C	ZTT	483.68			483.68	
		P 10	MPP	9.19			9.19	
		P 09	MPP	33.89			33.89	
		P 08	MPP	27.92			27.92	
		P 06	MPP	9.41			9.41	
		P 06	MTT	11.91			11.91	
		P 08	MTT	64.97			64.97	
		P 09	MTT	135.51			135.51	
		P 10	MTT	91.96			91.96	
		P 06	NPP	13.30			13.30	
		P 10	NPP	3.03			3.03	
		P 06	NTT	14.85			14.85	
		P 10	NTT	15.82			15.82	
		P	SPS	870.71			870.71	
		P	UPT	.00			.00	
		P	UTT	25.01			25.01	
		P	ZPT	21.64			21.64	
		P	ZTT	52.84			52.84	
								35,177.70
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 11	MPP	.12			.12	
		C 11	MTA	345.64-			345.64-	
		C 11	MTT	21.83			21.83	
		C	SPS	292.86			292.86	
		C	STS	13,541.08			13,541.08	
		C	UPT	.97			.97	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	94.35			94.35	
		C	ZPT	4.60			4.60	
		C	ZTT	150.66			150.66	
		P 09	MPP	4.76			4.76	
		P 05	MPP	2.22			2.22	
		P 05	MTT	2.17			2.17	
		P 09	MTT	19.05			19.05	
		P 07	NPP	2.30			2.30	
		P 10	NPP	3.25			3.25	
		P 07	NTT	2.80			2.80	
		P 10	NTT	10.02			10.02	
		P	SPS	592.52			592.52	
		P	ZPT	.77			.77	
		P	ZTT	1.79			1.79	
								14,402.48
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 11	MPP	63.24			63.24	
		C 11	MTA	38,853.84-			38,853.84-	
		C 11	MTT	1,067.09			1,067.09	
		C 11	NPP	.42			.42	
		C 11	NTT	122.73-			122.73-	
		C	SPS	4,205.02			4,205.02	
		C	STS	154,807.27			154,807.27	
		C	UPT	100.31			100.31	
		C	UTT	610.80-			610.80-	
		C	ZPT	23.54			23.54	
		C	ZTT	7,594.49			7,594.49	
		P 06	MPP	54.92			54.92	
		P 05	MPP	168.78			168.78	
		P 04	MPP	33.10			33.10	
		P 03	MPP	32.09			32.09	
		P 10	MPP	34.48			34.48	
		P 09	MPP	72.24			72.24	
		P 10	MTT	365.84			365.84	
		P 09	MTT	167.99			167.99	
		P 06	MTT	69.50			69.50	
		P 05	MTT	174.01			174.01	
		P 04	MTT	26.81			26.81	
		P 03	MTT	22.42			22.42	
		P 10	NPP	22.29			22.29	
		P 09	NPP	14.40			14.40	
		P 08	NPP	97.46			97.46	
		P 01	NPP	291.57			291.57	
		P 10	NTT	92.42			92.42	
		P 09	NTT	28.37			28.37	
		P 08	NTT	158.62			158.62	
		P 01	NTT	147.63			147.63	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	4,457.60			4,457.60	
		P	UPT	81.96			81.96	
		P	UTT	33.78			33.78	
		P	ZPT	1.72			1.72	
		P	ZTT	5.18			5.18	
								134,929.19
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 11	MPP	.34			.34	
		C 11	MTT	6.71			6.71	
		C	SPS	551.34			551.34	
		C	STS	10,171.51			10,171.51	
		C	UPT	.90			.90	
		C	UTT	4.74			4.74	
		C	ZPT	209.27			209.27	
		C	ZTT	6,415.33			6,415.33	
		P 06	MPP	113.11			113.11	
		P 06	MTT	143.21			143.21	
		P	SPS	1,979.35			1,979.35	
		P	UPT	4.21			4.21	
		P	UTT	11.37			11.37	
		P	ZPT	113.39			113.39	
		P	ZTT	144.05			144.05	
								19,868.83
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 11	MPP	11.38			11.38	
		C 11	MTA	14,093.31-			14,093.31-	
		C 11	MTT	216.46			216.46	
		C 11	NPP	2.40			2.40	
		C 11	NTT	156.35			156.35	
		C	SPS	2,404.72			2,404.72	
		C	STS	81,757.09			81,757.09	
		C	UPT	18.10			18.10	
		C	UTT	1,114.89-			1,114.89-	
		C	ZPT	8.85			8.85	
		C	ZTT	1,823.59			1,823.59	
		P 06	MPP	8.24			8.24	
		P 05	MPP	49.20			49.20	
		P 10	MPP	8.19			8.19	
		P 09	MPP	31.93			31.93	
		P 10	MTT	84.94			84.94	
		P 09	MTT	127.69			127.69	
		P 06	MTT	10.45			10.45	
		P 05	MTT	50.74			50.74	
		P 10	NPP	2.09			2.09	
		P 08	NPP	.24			.24	
		P 05	NPP	17.70			17.70	
		P 02	NPP	2.35			2.35	
		P 01	NPP	4.23			4.23	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	9.38			9.38	
		P 08	NTT	.37			.37	
		P 01	NTT	2.30			2.30	
		P 05	NTT	15.80			15.80	
		P 02	NTT	1.31			1.31	
		P	SPS	2,589.16			2,589.16	
		P	UPT	7.65-			7.65-	
		P	UTT	11.68-			11.68-	
		P	ZPT	26.46			26.46	
		P	ZTT	105.87			105.87	
								74,320.05
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 11	MPP	41.56		41.56	
			C 11	MTA	29.60-		29.60-	
			C 11	MTT	1,190.90		1,190.90	
			C 11	NPP	3.08		3.08	
			C 11	NTT	575.48		575.48	
			C	SPS	3,098.15		3,098.15	
			C	STS	149,036.64		149,036.64	
			C	UPT	31.62-		31.62-	
			C	UTT	11,718.33-		11,718.33-	
			C	ZPT	37.41		37.41	
			C	ZTT	3,182.55		3,182.55	
			P 07	MPP	66.05		66.05	
			P 06	MPP	379.72		379.72	
			P 05	MPP	66.95		66.95	
			P 04	MPP	354.64		354.64	
			P 10	MPP	48.96		48.96	
			P 08	MPP	133.39		133.39	
			P 10	MTT	489.62		489.62	
			P 08	MTT	278.30		278.30	
			P 07	MTT	94.07		94.07	
			P 06	MTT	556.08		556.08	
			P 05	MTT	58.57		58.57	
			P 04	MTT	330.33		330.33	
			P 09	NPP	.35		.35	
			P 08	NPP	16.78		16.78	
			P 07	NPP	75.16		75.16	
			P 06	NPP	14.44		14.44	
			P 04	NPP	3.79-		3.79-	
			P 09	NTT	.88		.88	
			P 08	NTT	25.22		25.22	
			P 07	NTT	92.48		92.48	
			P 06	NTT	14.66		14.66	
			P 04	NTT	2.73-		2.73-	
			P	SPS	4,547.61		4,547.61	
			P	UPT	6.10		6.10	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	18.39			18.39	
					P	ZPT	34.54			34.54	
					P	ZTT	84.57			84.57	
											153,167.56
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 11	MTA	21.71-			21.71-	
					C	SPS	5.10			5.10	
					C	STS	121.58			121.58	
					P	SPS	24.38			24.38	
											129.35
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 11	MPP	13.18			13.18	
					C 11	MTA	13,993.04-			13,993.04-	
					C 11	MTT	224.65			224.65	
					C 11	NPP	3.37			3.37	
					C 11	NTT	33.67			33.67	
					C	SPS	987.90			987.90	
					C	STS	53,603.44			53,603.44	
					C	UPT	1.61			1.61	
					C	UTT	108.68-			108.68-	
					C	ZPT	58.53			58.53	
					C	ZTT	5,183.89			5,183.89	
					P 10	MPP	6.49			6.49	
					P 09	MPP	3.37			3.37	
					P 05	MPP	759.29			759.29	
					P 08	MPP	75.59			75.59	
					P 06	MPP	18.26			18.26	
					P 10	MTT	64.86			64.86	
					P 09	MTT	13.50			13.50	
					P 08	MTT	125.88			125.88	
					P 06	MTT	23.15			23.15	
					P 05	MTT	782.79			782.79	
					P 10	NPP	3.48			3.48	
					P 07	NPP	51.89			51.89	
					P 09	NPP	.37			.37	
					P 08	NPP	13.85			13.85	
					P 08	NTT	21.62			21.62	
					P 07	NTT	68.28			68.28	
					P 10	NTT	12.43			12.43	
					P 09	NTT	.82			.82	
					P	SPS	1,781.37			1,781.37	
					P	UPT	10.10			10.10	
					P	UTT	29.71			29.71	
					P	ZPT	92.98			92.98	
					P	ZTT	256.40			256.40	
											50,225.00
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 11	MPP	10.45			10.45	
					C 11	MTA	9,554.75-			9,554.75-	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	MTT	532.05			532.05	
		C 11	NPP	5.65			5.65	
		C 11	NTT	57.60			57.60	
		C	SPS	1,227.13			1,227.13	
		C	STS	38,275.47			38,275.47	
		C	UPT	4.86			4.86	
		C	UTT	281.11			281.11	
		C	ZPT	7.96			7.96	
		C	ZTT	231.74			231.74	
		P 10	MPP	.69			.69	
		P 07	MPP	32.52			32.52	
		P 04	MPP	171.56			171.56	
		P 04	MTT	149.18			149.18	
		P 10	MTT	6.89			6.89	
		P 07	MTT	53.30			53.30	
		P 09	NPP	.83			.83	
		P 08	NPP	8.09			8.09	
		P 08	NTT	12.64			12.64	
		P 09	NTT	2.07			2.07	
		P	SPS	1,216.14			1,216.14	
		P	ZPT	2.94-			2.94-	
		P	ZTT				.00	
								32,730.24
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 11	MPP	140.26			140.26	
		C 11	MTA	9,119.48-			9,119.48-	
		C 11	MTT	1,845.98			1,845.98	
		C 11	NPP	19.20			19.20	
		C 11	NTT	192.01			192.01	
		C	SPS	3,256.15			3,256.15	
		C	STS	109,631.70			109,631.70	
		C	UPT	20.04			20.04	
		C	UTT	445.38			445.38	
		C	ZPT	50.61			50.61	
		C	ZTT	644.33			644.33	
		P 05	MPP	18.50			18.50	
		P 08	MPP	408.67			408.67	
		P 07	MPP	439.13			439.13	
		P 10	MPP	8.54			8.54	
		P 09	MPP	9.19			9.19	
		P 10	MTT	85.30			85.30	
		P 09	MTT	36.74			36.74	
		P 08	MTT	949.13			949.13	
		P 07	MTT	527.64			527.64	
		P 05	MTT	19.08			19.08	
		P 02	NPP	7.27			7.27	
		P 10	NPP	117.88			117.88	

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

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NPP	15.52			15.52	
		P 02	NTT	4.38			4.38	
		P 10	NTT	420.99			420.99	
		P 09	NTT	37.59			37.59	
		P	SPS	10,135.94			10,135.94	
		P	UPT	36.58			36.58	
		P	UTT	155.67			155.67	
		P	ZPT	49.24			49.24	
		P	ZTT	116.83			116.83	
								120,725.99
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 11	MPP	10.27			10.27	
		C 11	MTA	20,862.98-			20,862.98-	
		C 11	MTT	861.19-			861.19-	
		C 11	NPP	1.66			1.66	
		C 11	NTT	15.40			15.40	
		C	SPS	2,405.19			2,405.19	
		C	STS	59,003.19			59,003.19	
		C	UPT	15.58			15.58	
		C	UTT	303.75-			303.75-	
		C	ZPT	66.67			66.67	
		C	ZTT	983.51			983.51	
		P 08	MPP	.60			.60	
		P 06	MPP	84.82			84.82	
		P 09	MPP	15.49			15.49	
		P 06	MTT	133.93			133.93	
		P 09	MTT	84.82			84.82	
		P 08	MTT	1.41			1.41	
		P 08	NPP	14.05			14.05	
		P 10	NPP	7.65			7.65	
		P 09	NPP	3.23			3.23	
		P 08	NTT	24.22			24.22	
		P 10	NTT	32.99			32.99	
		P 09	NTT	7.04			7.04	
		P	SPS	1,304.76			1,304.76	
		P	UPT	.73			.73	
		P	UTT	3.38			3.38	
		P	ZPT	.30			.30	
		P	ZTT	2.96			2.96	
								42,195.93
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 11	MPP	8.15			8.15	
		C 11	MTA	2,349.92-			2,349.92-	
		C 11	MTT	117.06			117.06	
		C 11	NPP	.35			.35	
		C 11	NTT	3.44			3.44	
		C	SPS	837.32			837.32	
		C	STS	19,970.47			19,970.47	



AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	C 11	MTA	.06-			.06-	.06-
DA02	CHAFFEY HIGH SCHOOL BOND	JOS	S63	001	C 11	MTA	.20-			.20-	.20-
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C 11	MTA	.24-			.24-	.24-
DA05	VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	C 11	MTA	.01-			.01-	.01-
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 11	MPP	18.71			18.71	
					C 11	MTA	25,741.41-			25,741.41-	
					C 11	MTT	479.48			479.48	
					C 11	NPP	1.88			1.88	
					C 11	NTT	163.81-			163.81-	
					C	SPS	2,641.16			2,641.16	
					C	STS	111,428.93			111,428.93	
					C	UPT	69.69			69.69	
					C	UTT	183.53-			183.53-	
					C	ZPT	73.63			73.63	
					C	ZTT	2,041.52			2,041.52	
					P 10	MPP	8.19			8.19	
					P 09	MPP	76.95			76.95	
					P 05	MPP	19.33			19.33	
					P 07	MPP	90.57			90.57	
					P 06	MPP	18.53			18.53	
					P 10	MTT	81.65			81.65	
					P 09	MTT	303.64			303.64	
					P 07	MTT	133.97			133.97	
					P 06	MTT	23.46			23.46	
					P 05	MTT	19.95			19.95	
					P 10	NPP	2.04			2.04	
					P 09	NPP	7.33			7.33	
					P 08	NPP	11.75			11.75	
					P 07	NPP	.66			.66	
					P 06	NPP	9.16			9.16	
					P 02	NPP	2.30			2.30	
					P 01	NPP	5.71-			5.71-	
					P 08	NTT	20.08			20.08	
					P 07	NTT	.81			.81	
					P 06	NTT	9.15			9.15	
					P 02	NTT	1.34			1.34	
					P 01	NTT	2.92-			2.92-	
					P 10	NTT	16.16			16.16	
					P 09	NTT	16.15			16.15	
					P	SPS	3,308.07			3,308.07	
					P	UPT	53.16			53.16	
					P	UTT	47.82			47.82	

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	10.26			10.26	
		P	ZTT	82.51			82.51	
								95,032.61
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C 11	MPP	11.41			11.41	
		C 11	MTA	1,050.03-			1,050.03-	
		C 11	MTT	191.82			191.82	
		C 11	NPP	.31			.31	
		C 11	NTT	5.34			5.34	
		C	SPS	1,900.91			1,900.91	
		C	STS	108,768.59			108,768.59	
		C	UPT	15.52			15.52	
		C	UTT	3,632.10-			3,632.10-	
		C	ZPT	13.28			13.28	
		C	ZTT	2,301.32			2,301.32	
		P 10	MPP	14.08			14.08	
		P 09	MPP	7.06			7.06	
		P 08	MPP	19.51			19.51	
		P 07	MPP	188.94			188.94	
		P 06	MPP	25.42			25.42	
		P 05	MPP	92.07			92.07	
		P 04	MPP	3.40			3.40	
		P 03	MPP	10.73			10.73	
		P 10	MTT	140.79			140.79	
		P 09	MTT	28.25			28.25	
		P 08	MTT	45.39			45.39	
		P 07	MTT	239.21			239.21	
		P 06	MTT	32.19			32.19	
		P 05	MTT	90.02			90.02	
		P 04	MTT	2.95			2.95	
		P 03	MTT	8.16			8.16	
		P 10	NPP	1.09			1.09	
		P 09	NPP	10.15			10.15	
		P 08	NPP	4.09			4.09	
		P 07	NPP	4.40			4.40	
		P 06	NPP	.72			.72	
		P 05	NPP	.00			.00	
		P 02	NPP	.45			.45	
		P 10	NTT	3.59			3.59	
		P 09	NTT	20.11			20.11	
		P 08	NTT	6.38			6.38	
		P 07	NTT	5.77			5.77	
		P 06	NTT	7.20			7.20	
		P 05	NTT	15.16			15.16	
		P 02	NTT	.25			.25	
		P	SPS	3,151.81			3,151.81	
		P	UPT	8.92			8.92	

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

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	UTT		14.76			14.76	
				P	ZPT		64.94			64.94	
				P	ZTT		649.36			649.36	
											113,443.69
TOTAL AGENCY TRANSFERS											208,475.79

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MTA	.58-			.58-	.58-
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	C 11	MTA	.01-			.01-	.01-
DA03	BARSTOW ELEMENTARY BOND	JDI	S08	001	C 11	MTA	.03-			.03-	.03-
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 11	MTA	2.33-			2.33-	2.33-
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 11	MTA	30.99-			30.99-	
					C 11	MTT	2.21			2.21	
					C 10	MTT	.32			.32	
					C 11	NTT	1.82			1.82	
					C	STS	1,645.63			1,645.63	
					C	UTT	6.27			6.27	
					P 07	MPP	10.12			10.12	
					P 07	MTT	26.76			26.76	
					P 10	NTT	.20			.20	
					P 09	NTT	.24			.24	
					P	ZTT	3.50			3.50	
											1,666.08
DA10	ONTARIO-MONTCLAIR ELEM BOND	JKR	S45	001	C 11	MTA	.01-			.01-	.01-
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	C 11	MTA	.02-			.02-	.02-
DA15	VICTOR ELEMENTARY BOND	JNO	S57	001	C 11	MTA	.09-			.09-	.09-
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 11	MTA	.06-			.06-	.06-
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 11	MPP	.49			.49	
					C 11	MTA	6,357.34-			6,357.34-	
					C 11	MTT	43.62			43.62	
					C 11	NPP	.36			.36	
					C 11	NTT	3.57			3.57	
					C	SPS	1,151.16			1,151.16	
					C	STS	25,840.99			25,840.99	
					C	UPT	1.86			1.86	
					C	UTT	56.05-			56.05-	
					C	ZPT	12.32			12.32	
					C	ZTT	956.28			956.28	
					P 05	MPP	23.70			23.70	
					P 10	MPP	5.26			5.26	
					P 09	MPP	43.34			43.34	
					P 10	MTT	52.57			52.57	
					P 09	MTT	173.33			173.33	
					P 05	MTT	24.44			24.44	
					P	SPS	483.00			483.00	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 11	MPP				.00	22,402.90
					C 11	MTA	4,363.64-			4,363.64-	
					C 11	MTT	52.55			52.55	
					C	SPS	431.33			431.33	
					C	STS	15,845.01			15,845.01	
					C	UPT	1.73			1.73	
					C	UTT	246.82			246.82	
					C	ZPT	3.80			3.80	
					C	ZTT	460.73			460.73	
					P 09	MPP	37.92			37.92	
					P 09	MTT	151.71			151.71	
					P 07	NPP	1.90			1.90	
					P 07	NTT	2.32			2.32	
					P	SPS	166.03			166.03	
					P	ZPT	6.76			6.76	
					P	ZTT	27.04			27.04	
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 11	MPP				.00	13,072.01
					C 11	MTT	.61			.61	
					C	SPS	6.64			6.64	
					C	STS	214.23			214.23	
					P	SPS	30.89			30.89	
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 11	MPP				.00	252.37
					C 11	MTA	32.44-			32.44-	
					C 11	MTT	1.56			1.56	
					C 11	NPP	2.31			2.31	
					C 11	NTT	23.09			23.09	
					C	SPS	265.85			265.85	
					C	STS	20,224.57			20,224.57	
					C	UPT	7.34			7.34	
					C	UTT	73.37			73.37	
					P 07	MPP	79.56			79.56	
					P 09	MPP	58.91			58.91	
					P 07	MTT	130.45			130.45	
					P 09	MTT	235.64			235.64	
					P	SPS	1,610.12			1,610.12	
					P	ZPT				.00	
					P	ZTT	49.81			49.81	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 11	MPP	6.88			6.88	22,730.14
					C 11	MTA	4,717.77-			4,717.77-	
					C 11	MTT	293.80			293.80	
					C 11	NPP	.59			.59	
					C 11	NTT	7.72			7.72	

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

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS	624.91			624.91	
		C	STS	29,419.08			29,419.08	
		C	UPT	67.62			67.62	
		C	UTT	390.56			390.56	
		C	ZPT	7.53			7.53	
		C	ZTT	117.28			117.28	
		P 05	MPP	6.41			6.41	
		P 07	MPP	33.00			33.00	
		P 06	MPP	21.32			21.32	
		P 10	MPP	2.84			2.84	
		P 09	MPP	2.36			2.36	
		P 10	MTT	28.37			28.37	
		P 09	MTT	7.58			7.58	
		P 07	MTT	41.78			41.78	
		P 06	MTT	26.99			26.99	
		P 05	MTT	6.61			6.61	
		P 10	NPP	1.42			1.42	
		P 08	NPP	7.51			7.51	
		P 08	NTT	12.78			12.78	
		P 10	NTT	14.22			14.22	
		P	SPS	2,939.59			2,939.59	
		P	UPT	4.97			4.97	
		P	UTT	11.12			11.12	
		P	ZPT	10.34			10.34	
		P	ZTT	36.63			36.63	
								29,434.04
DD15	VICTOR ELEMENTARY BOND	KEW	K54 K54					
		C 11	MPP	12.40			12.40	
		C 11	MTA	4,593.10-			4,593.10-	
		C 11	MTT	178.17			178.17	
		C 11	NPP	.48			.48	
		C 11	NTT	4.78			4.78	
		C	SPS	1,732.45			1,732.45	
		C	STS	103,274.50			103,274.50	
		C	UPT	15.34			15.34	
		C	UTT	2,349.56-			2,349.56-	
		C	ZPT	9.95			9.95	
		C	ZTT	2,789.66			2,789.66	
		P 04	MPP	8.03			8.03	
		P 10	MPP	.92			.92	
		P 07	MPP	31.22			31.22	
		P 10	MTT	9.32			9.32	
		P 07	MTT	39.51			39.51	
		P 04	MTT	6.98			6.98	
		P 10	NPP	.33			.33	
		P 09	NPP	20.92			20.92	
		P 08	NPP	5.27			5.27	

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	8.27			8.27	
		P 06	NPP	1.24			1.24	
		P 10	NTT	1.19			1.19	
		P 09	NTT	41.43			41.43	
		P 08	NTT	8.28			8.28	
		P 07	NTT	10.85			10.85	
		P 06	NTT	12.37			12.37	
		P	SPS	2,965.85			2,965.85	
		P	UPT	1.74			1.74	
		P	UTT	4.72			4.72	
								104,253.51
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS	15.45			15.45	
		C	STS	767.67			767.67	
		C	ZPT				.00	
		C	ZTT	6.03			6.03	
		P 10	MPP	.48			.48	
		P 05	MPP	11.66			11.66	
		P 10	MTT	4.78			4.78	
		P 05	MTT	12.03			12.03	
		P	SPS	60.16			60.16	
								878.26
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 11	MPP	3.14			3.14	
		C 11	MTA	2,727.40-			2,727.40-	
		C 11	MTT	74.54			74.54	
		C 11	NPP				.00	
		C 11	NTT	2.36			2.36	
		C	SPS	639.28			639.28	
		C	STS	37,335.73			37,335.73	
		C	UPT	9.65			9.65	
		C	UTT	1,955.66-			1,955.66-	
		C	ZPT	7.17			7.17	
		C	ZTT	470.35			470.35	
		P 08	MPP	39.17			39.17	
		P 07	MPP	304.46			304.46	
		P 06	MPP	45.07			45.07	
		P 05	MPP	154.33			154.33	
		P 03	MPP	33.24			33.24	
		P 10	MPP	23.17			23.17	
		P 09	MPP	5.84			5.84	
		P 10	MTT	231.57			231.57	
		P 09	MTT	23.35			23.35	
		P 08	MTT	91.06			91.06	
		P 07	MTT	385.41			385.41	
		P 06	MTT	57.07			57.07	
		P 05	MTT	149.31			149.31	
		P 03	MTT	25.28			25.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NPP		1.79			1.79	
		P 08	NPP		2.67			2.67	
		P 05	NPP					.00	
		P 02	NPP		1.74			1.74	
		P 10	NTT		5.78			5.78	
		P 08	NTT		4.17			4.17	
		P 05	NTT		29.81			29.81	
		P 02	NTT		.97			.97	
		P	SPS		1,143.14			1,143.14	
		P	ZPT		59.80			59.80	
		P	ZTT		597.88			597.88	
									37,275.24
TOTAL AGENCY TRANSFERS									231,961.42

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JPZ	S70	001	C 11	MTT	84.31			84.31	
					C 10	MTT	8.96-			8.96-	
					C 09	MTT	1.15			1.15	
					C 08	MTT	.19-			.19-	
					C 07	MTT	5.55			5.55	
					C 06	MTT				.00	
					C 11	NTT	11.21			11.21	
					C 10	NTT	14.90-			14.90-	
					C 08	NTT				.00	
					C	STS	25,142.37			25,142.37	
					C	STT	.91			.91	
					C	UTT	254.29-			254.29-	
					C	ZTT	663.79			663.79	
					C 11	MTA	916.52-			916.52-	
					C	SCR	30,212.00-			30,212.00-	
					P 10	MPP	1.84			1.84	
					P 09	MPP	4.09			4.09	
					P 08	MPP	4.42			4.42	
					P 07	MPP	21.67			21.67	
					P 06	MPP	29.75			29.75	
					P 05	MPP	31.30			31.30	
					P 04	MPP	12.66			12.66	
					P 03	MPP	5.42			5.42	
					P 02	MPP	.34			.34	
					P 10	MTT	18.52			18.52	
					P 09	MTT	18.69			18.69	
					P 08	MTT	10.11			10.11	
					P 07	MTT	46.13			46.13	
					P 06	MTT	41.11			41.11	
					P 05	MTT	33.55			33.55	
					P 04	MTT	11.70			11.70	
					P 03	MTT	4.37			4.37	
					P 02	MTT	.24			.24	
					P 09	NTT	2.40			2.40	
					P 08	NTT	6.12			6.12	
					P 07	NTT	6.36			6.36	
					P 06	NTT	1.95			1.95	
					P 05	NTT	4.80			4.80	
					P 04	NTT	1.31			1.31	
					P 03	NTT	.48			.48	
					P 02	NTT	.40			.40	
					P 01	NTT	.59			.59	
					P 00	NTT	.11			.11	
					P 99	NTT	2.48			2.48	
					P 97	NTT				.00	
					P 96	NTT				.00	

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.02			.02	
				P 91	NTT		.03			.03	
				P 88	NTT		.08			.08	
				P 84	NTT		.08			.08	
				P 10	NTT		4.20			4.20	
				P	UTT		18.47			18.47	
				P	ZTT		26.50			26.50	
											5,125.28-
TOTAL AGENCY TRANSFERS											5,125.28-

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JQB	S71	001	C 11	MTT	990.43			990.43	
					C 10	MTT	107.88-			107.88-	
					C 09	MTT	13.49			13.49	
					C 08	MTT	2.29-			2.29-	
					C 07	MTT	71.22			71.22	
					C 06	MTT				.00	
					C 11	NTT	131.70			131.70	
					C 10	NTT	179.45-			179.45-	
					C 08	NTT				.00	
					C	STS	295,350.92			295,350.92	
					C	STT	10.74			10.74	
					C	UTT	2,987.20-			2,987.20-	
					C	ZTT	7,797.55			7,797.55	
					C 11	MTA	7,283.25-			7,283.25-	
					C	SCR	349,232.42-			349,232.42-	
					P 10	MPP	22.21			22.21	
					P 09	MPP	48.02			48.02	
					P 08	MPP	55.58			55.58	
					P 07	MPP	278.57			278.57	
					P 06	MPP	386.47			386.47	
					P 05	MPP	388.12			388.12	
					P 04	MPP	144.61			144.61	
					P 03	MPP	56.08			56.08	
					P 02	MPP	3.00			3.00	
					P 10	MTT	223.01			223.01	
					P 09	MTT	219.00			219.00	
					P 08	MTT	127.14			127.14	
					P 07	MTT	592.87			592.87	
					P 06	MTT	533.97			533.97	
					P 05	MTT	416.00			416.00	
					P 04	MTT	133.51			133.51	
					P 03	MTT	45.20			45.20	
					P 02	MTT	2.12			2.12	
					P 09	NTT	28.04			28.04	
					P 08	NTT	76.94			76.94	
					P 07	NTT	81.68			81.68	
					P 06	NTT	25.34			25.34	
					P 05	NTT	59.53			59.53	
					P 04	NTT	14.95			14.95	
					P 03	NTT	4.99			4.99	
					P 02	NTT	3.48			3.48	
					P 01	NTT	4.89			4.89	
					P 00	NTT	.94			.94	
					P 99	NTT	21.31			21.31	
					P 97	NTT				.00	
					P 96	NTT				.00	

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.14			.14	
				P 91	NTT		.22			.22	
				P 88	NTT		.53			.53	
				P 84	NTT		.28			.28	
				P 10	NTT		50.59			50.59	
				P	UTT		222.79			222.79	
				P	ZTT		319.06			319.06	
											50,835.26-
TOTAL AGENCY TRANSFERS											50,835.26-

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	HJZ	S79	001	C 11	MTT	69.51			69.51	
					C 10	MTT	7.65-			7.65-	
					C 09	MTT	1.00			1.00	
					C 08	MTT	.17-			.17-	
					C 07	MTT	5.21			5.21	
					C 06	MTT				.00	
					C 11	NTT	9.24			9.24	
					C 10	NTT	12.72-			12.72-	
					C 08	NTT				.00	
					C	STS	20,728.89			20,728.89	
					C	STT	.75			.75	
					C	UTT	209.65-			209.65-	
					C	ZTT	547.27			547.27	
					C 11	MTA	818.48-			818.48-	
					C	SCR	24,882.12-			24,882.12-	
					P 10	MPP	1.57			1.57	
					P 09	MPP	3.52			3.52	
					P 08	MPP	4.13			4.13	
					P 07	MPP	20.40			20.40	
					P 06	MPP	28.17			28.17	
					P 05	MPP	26.64			26.64	
					P 04	MPP	9.99			9.99	
					P 03	MPP	4.03			4.03	
					P 02	MPP	.23			.23	
					P 10	MTT	15.81			15.81	
					P 09	MTT	16.09			16.09	
					P 08	MTT	9.45			9.45	
					P 07	MTT	43.43			43.43	
					P 06	MTT	38.93			38.93	
					P 05	MTT	28.55			28.55	
					P 04	MTT	9.22			9.22	
					P 03	MTT	3.25			3.25	
					P 02	MTT	.16			.16	
					P 09	NTT	2.06			2.06	
					P 08	NTT	5.73			5.73	
					P 07	NTT	5.98			5.98	
					P 06	NTT	1.85			1.85	
					P 05	NTT	4.08			4.08	
					P 04	NTT	1.03			1.03	
					P 03	NTT	.35			.35	
					P 02	NTT	.27			.27	
					P 01	NTT	.39			.39	
					P 00	NTT	.08			.08	
					P 10	NTT	3.59			3.59	
					P	UTT	15.79			15.79	
					P	ZTT	22.60			22.60	

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

PAGE: 320  
DATE: 05/08/2012

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,241.55-
TOTAL AGENCY TRANSFERS							4,241.55-

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	797.70			797.70	
		C 10	MTT	88.32-			88.32-	
		C 09	MTT	11.32			11.32	
		C 08	MTT	2.00-			2.00-	
		C 07	MTT	62.77			62.77	
		C 06	MTT				.00	
		C 11	NTT	106.08			106.08	
		C 10	NTT	146.93-			146.93-	
		C 08	NTT				.00	
		C	STS	237,876.38			237,876.38	
		C	STT	8.65			8.65	
		C	UTT	2,405.90-			2,405.90-	
		C	ZTT	6,280.17			6,280.17	
		C 11	MTA	9,223.20-			9,223.20-	
		C	SCR	280,002.42-			280,002.42-	
		P 10	MPP	18.18			18.18	
		P 09	MPP	40.31			40.31	
		P 08	MPP	48.37			48.37	
		P 07	MPP	245.52			245.52	
		P 06	MPP	343.06			343.06	
		P 05	MPP	342.19			342.19	
		P 04	MPP	127.93			127.93	
		P 03	MPP	50.27			50.27	
		P 02	MPP	2.72			2.72	
		P 10	MTT	182.60			182.60	
		P 09	MTT	183.85			183.85	
		P 08	MTT	110.64			110.64	
		P 07	MTT	522.54			522.54	
		P 06	MTT	473.99			473.99	
		P 05	MTT	366.77			366.77	
		P 04	MTT	118.12			118.12	
		P 03	MTT	40.52			40.52	
		P 02	MTT	1.92			1.92	
		P 09	NTT	23.55			23.55	
		P 08	NTT	66.95			66.95	
		P 07	NTT	71.99			71.99	
		P 06	NTT	22.49			22.49	
		P 05	NTT	52.49			52.49	
		P 04	NTT	13.23			13.23	
		P 03	NTT	4.47			4.47	
		P 02	NTT	3.16			3.16	
		P 01	NTT	4.51			4.51	
		P 00	NTT	.91			.91	
		P 99	NTT	20.79			20.79	
		P 97	NTT				.00	
		P 96	NTT				.00	

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

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.15			.15	
				P 91	NTT		.22			.22	
				P 88	NTT		.59			.59	
				P 84	NTT		.35			.35	
				P 10	NTT		41.42			41.42	
				P	UTT		182.40			182.40	
				P	ZTT		261.23			261.23	
											42,735.30-
TOTAL AGENCY TRANSFERS											42,735.30-

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

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	472.06			472.06	
		C 10	MTT	52.54-			52.54-	
		C 09	MTT	7.01			7.01	
		C 08	MTT	1.26-			1.26-	
		C 07	MTT	42.52			42.52	
		C 06	MTT				.00	
		C 11	NTT	62.77			62.77	
		C 10	NTT	87.39-			87.39-	
		C 08	NTT				.00	
		C	STS	140,771.00			140,771.00	
		C	STT	5.13			5.13	
		C	UTT	1,423.76-			1,423.76-	
		C	ZTT	3,716.49			3,716.49	
		C 11	MTA	6,428.93-			6,428.93-	
		C	SCR	168,419.36-			168,419.36-	
		P 10	MPP	10.81			10.81	
		P 09	MPP	24.95			24.95	
		P 08	MPP	30.69			30.69	
		P 07	MPP	166.30			166.30	
		P 06	MPP	223.60			223.60	
		P 05	MPP	207.59			207.59	
		P 04	MPP	74.68			74.68	
		P 03	MPP	28.32			28.32	
		P 02	MPP	1.57			1.57	
		P 10	MTT	108.60			108.60	
		P 09	MTT	113.80			113.80	
		P 08	MTT	70.22			70.22	
		P 07	MTT	353.93			353.93	
		P 06	MTT	308.94			308.94	
		P 05	MTT	222.49			222.49	
		P 04	MTT	68.94			68.94	
		P 03	MTT	22.82			22.82	
		P 02	MTT	1.11			1.11	
		P 09	NTT	14.58			14.58	
		P 08	NTT	42.50			42.50	
		P 07	NTT	48.76			48.76	
		P 06	NTT	14.67			14.67	
		P 05	NTT	31.83			31.83	
		P 04	NTT	7.72			7.72	
		P 03	NTT	2.52			2.52	
		P 02	NTT	1.82			1.82	
		P 01	NTT	2.67			2.67	
		P 00	NTT	.54			.54	
		P 99	NTT	12.70			12.70	
		P 97	NTT				.00	
		P 96	NTT				.00	

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.09			.09	
				P 91	NTT		.14			.14	
				P 88	NTT		.29			.29	
				P 84	NTT		.15			.15	
				P 10	NTT		24.63			24.63	
				P	UTT		108.49			108.49	
				P	ZTT		155.37			155.37	
											28,827.43-
TOTAL AGENCY TRANSFERS											28,827.43-

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	43,622.16		43,622.16	
		C	STT	1.58		1.58	
		C	UTT	441.20-		441.20-	
		C	ZTT	1,151.67		1,151.67	
		C	SCR	53,065.67-		53,065.67-	
		P	UTT	33.71		33.71	
		P	ZTT	48.28		48.28	
							8,649.47-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 11	MTT	237.72		237.72	
		C 10	MTT	25.12-		25.12-	
		C 09	MTT	3.11		3.11	
		C 08	MTT	.54-		.54-	
		C 07	MTT	17.48		17.48	
		C 06	MTT			.00	
		C 11	NTT	31.61		31.61	
		C 10	NTT	41.78-		41.78-	
		C 08	NTT			.00	
		C 11	MTA	1,914.42-		1,914.42-	
		P 10	MPP	5.17		5.17	
		P 09	MPP	11.08		11.08	
		P 08	MPP	13.06		13.06	
		P 07	MPP	68.35		68.35	
		P 06	MPP	90.32		90.32	
		P 05	MPP	76.27		76.27	
		P 04	MPP	31.26		31.26	
		P 03	MPP	12.49		12.49	
		P 02	MPP	.61		.61	
		P 10	MTT	51.93		51.93	
		P 09	MTT	50.53		50.53	
		P 08	MTT	29.88		29.88	
		P 07	MTT	145.49		145.49	
		P 06	MTT	124.79		124.79	
		P 05	MTT	81.75		81.75	
		P 04	MTT	28.87		28.87	
		P 03	MTT	10.08		10.08	
		P 02	MTT	.43		.43	
		P 10	NTT	11.78		11.78	
		P 09	NTT	6.47		6.47	
		P 08	NTT	18.08		18.08	
		P 07	NTT	20.05		20.05	
		P 06	NTT	5.92		5.92	
		P 05	NTT	11.70		11.70	
		P 04	NTT	3.23		3.23	
		P 03	NTT	1.11		1.11	
		P 02	NTT	.71		.71	
		P 01	NTT	1.04		1.04	

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

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.19			.19	
				P 99	NTT		4.50			4.50	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.03			.03	
				P 91	NTT		.03			.03	
				P 88	NTT		.07			.07	
				P 84	NTT		.05			.05	
											774.62-
TOTAL AGENCY TRANSFERS											9,424.09-

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JAI	S02	001	C	STS	92,185.89			92,185.89	
					C	STT	3.36			3.36	
					C	UTT	932.38-			932.38-	
					C	ZTT	2,433.80			2,433.80	
					C	SCR	112,151.75-			112,151.75-	
					P	UTT	69.24			69.24	
					P	ZTT	99.15			99.15	
											18,292.69-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 11	MTT	177.99			177.99	
					C 10	MTT	19.76-			19.76-	
					C 09	MTT	2.51			2.51	
					C 08	MTT	.45-			.45-	
					C 07	MTT	14.72			14.72	
					C 06	MTT				.00	
					C 11	NTT	23.67			23.67	
					C 10	NTT	32.87-			32.87-	
					C 08	NTT				.00	
					C 11	MTA	2,284.39-			2,284.39-	
					P 10	MPP	4.06			4.06	
					P 09	MPP	8.93			8.93	
					P 08	MPP	10.78			10.78	
					P 07	MPP	57.58			57.58	
					P 06	MPP	86.08			86.08	
					P 05	MPP	84.68			84.68	
					P 04	MPP	39.24			39.24	
					P 03	MPP	17.73			17.73	
					P 02	MPP	.93			.93	
					P 10	MTT	40.85			40.85	
					P 09	MTT	40.74			40.74	
					P 08	MTT	24.65			24.65	
					P 07	MTT	122.53			122.53	
					P 06	MTT	118.95			118.95	
					P 05	MTT	90.76			90.76	
					P 04	MTT	36.23			36.23	
					P 03	MTT	14.28			14.28	
					P 02	MTT	.66			.66	
					P 10	NTT	9.27			9.27	
					P 09	NTT	5.22			5.22	
					P 08	NTT	14.92			14.92	
					P 07	NTT	16.88			16.88	
					P 06	NTT	5.64			5.64	
					P 05	NTT	12.99			12.99	
					P 04	NTT	4.06			4.06	
					P 03	NTT	1.58			1.58	
					P 02	NTT	1.08			1.08	
					P 01	NTT	1.67			1.67	

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.35			.35	
				P 99	NTT		8.30			8.30	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.06			.06	
				P 91	NTT		.11			.11	
				P 88	NTT		.25			.25	
				P 84	NTT		.14			.14	
											1,236.40-
TOTAL AGENCY TRANSFERS											19,529.09-

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

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AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	P 84	NTT		.06				.06	.06
TOTAL AGENCY TRANSFERS												.06	

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	33,988.64			33,988.64	
		C	STT	1.23			1.23	
		C	UTT	343.76-			343.76-	
		C	ZTT	897.33			897.33	
		C	SCR	41,349.71-			41,349.71-	
		P	UTT	25.43			25.43	
		P	ZTT	36.43			36.43	
								6,744.41-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	133.89			133.89	
		C 10	MTT	14.57-			14.57-	
		C 09	MTT	1.81			1.81	
		C 08	MTT	.31-			.31-	
		C 07	MTT	10.41			10.41	
		C 06	MTT				.00	
		C 11	NTT	17.80			17.80	
		C 10	NTT	24.23-			24.23-	
		C 08	NTT				.00	
		C 11	MTA	1,656.00-			1,656.00-	
		P 10	MPP	3.00			3.00	
		P 09	MPP	6.43			6.43	
		P 08	MPP	7.64			7.64	
		P 07	MPP	40.71			40.71	
		P 06	MPP	59.72			59.72	
		P 05	MPP	59.78			59.78	
		P 04	MPP	27.37			27.37	
		P 03	MPP	11.97			11.97	
		P 02	MPP	.63			.63	
		P 10	MTT	30.11			30.11	
		P 09	MTT	29.34			29.34	
		P 08	MTT	17.48			17.48	
		P 07	MTT	86.65			86.65	
		P 06	MTT	82.50			82.50	
		P 05	MTT	64.07			64.07	
		P 04	MTT	25.27			25.27	
		P 03	MTT	9.65			9.65	
		P 02	MTT	.44			.44	
		P 10	NTT	6.83			6.83	
		P 09	NTT	3.76			3.76	
		P 08	NTT	10.58			10.58	
		P 07	NTT	11.93			11.93	
		P 06	NTT	3.92			3.92	
		P 05	NTT	9.17			9.17	
		P 04	NTT	2.83			2.83	
		P 03	NTT	1.06			1.06	
		P 02	NTT	.72			.72	
		P 01	NTT	1.10			1.10	

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.23			.23	
				P 99	NTT		5.36			5.36	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.04			.04	
				P 91	NTT		.06			.06	
				P 88	NTT		.16			.16	
				P 84	NTT		.09			.09	
											910.60-
TOTAL AGENCY TRANSFERS											7,655.01-

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	15,940.48			15,940.48	15,940.48
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	91,783.19			91,783.19	
					C	STT	3.33			3.33	
					C	UTT	928.30-			928.30-	
					C	ZTT	2,423.17			2,423.17	
					C	SCR	107,907.09-			107,907.09-	
					P	UTT	68.36			68.36	
					P	ZTT	97.87			97.87	
											14,459.47-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 11	MTT	74.35			74.35	
					C 10	MTT	8.35-			8.35-	
					C 09	MTT	1.05			1.05	
					C 08	MTT	.18-			.18-	
					C 07	MTT	5.76			5.76	
					C 06	MTT	.00			.00	
					C 11	NTT	9.89			9.89	
					C 10	NTT	13.89-			13.89-	
					C 08	NTT	.00			.00	
					C 11	MTA	534.56-			534.56-	
					P 10	MPP	1.72			1.72	
					P 09	MPP	3.74			3.74	
					P 08	MPP	4.38			4.38	
					P 07	MPP	22.57			22.57	
					P 06	MPP	33.30			33.30	
					P 05	MPP	32.30			32.30	
					P 04	MPP	14.84			14.84	
					P 03	MPP	6.57			6.57	
					P 02	MPP	.33			.33	
					P 10	MTT	17.26			17.26	
					P 09	MTT	17.03			17.03	
					P 08	MTT	10.03			10.03	
					P 07	MTT	48.03			48.03	
					P 06	MTT	46.01			46.01	
					P 05	MTT	34.62			34.62	
					P 04	MTT	13.70			13.70	
					P 03	MTT	5.30			5.30	
					P 02	MTT	.23			.23	
					P 10	NTT	3.92			3.92	
					P 09	NTT	2.18			2.18	
					P 08	NTT	6.07			6.07	
					P 07	NTT	6.62			6.62	
					P 06	NTT	2.18			2.18	
					P 05	NTT	4.95			4.95	
					P 04	NTT	1.53			1.53	
					P 03	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		.39			.39	
		P 01	NTT		.61			.61	
		P 00	NTT		.12			.12	
		P 99	NTT		2.70			2.70	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 92	NTT		.02			.02	
		P 91	NTT		.02			.02	
		P 88	NTT		.06			.06	
		P 84	NTT		.03			.03	
									121.99-
TOTAL AGENCY TRANSFERS									1,359.02

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	81,605.32			81,605.32	
			STT	2.98			2.98	
			UTT	825.36-			825.36-	
			ZTT	2,154.46			2,154.46	
			SCR	99,284.63-			99,284.63-	
			UTT	59.56			59.56	
			ZTT	85.34			85.34	
							16,202.33-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C	11 MTT	356.09			356.09	
			10 MTT	38.00-			38.00-	
			09 MTT	4.69			4.69	
			08 MTT	.80-			.80-	
			07 MTT	25.30			25.30	
			06 MTT				.00	
			11 NTT	47.35			47.35	
			10 NTT	63.21-			63.21-	
			08 NTT				.00	
			11 MTA	3,929.77-			3,929.77-	
			10 MPP	7.82			7.82	
			09 MPP	16.71			16.71	
			08 MPP	19.33			19.33	
			07 MPP	98.93			98.93	
			06 MPP	142.46			142.46	
			05 MPP	133.27			133.27	
			04 MPP	59.06			59.06	
			03 MPP	23.78			23.78	
			02 MPP	1.14			1.14	
			10 MTT	78.56			78.56	
			09 MTT	76.21			76.21	
			08 MTT	44.21			44.21	
			07 MTT	210.56			210.56	
			06 MTT	196.83			196.83	
			05 MTT	142.84			142.84	
			04 MTT	54.53			54.53	
			03 MTT	19.17			19.17	
			02 MTT	.81			.81	
			10 NTT	17.81			17.81	
			09 NTT	9.76			9.76	
			08 NTT	26.76			26.76	
07 NTT	29.01			29.01				
06 NTT	9.34			9.34				
05 NTT	20.44			20.44				
04 NTT	6.11			6.11				
03 NTT	2.12			2.12				
02 NTT	1.32			1.32				
01 NTT	1.85			1.85				

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.33			.33	
				P 99	NTT		6.09			6.09	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.03			.03	
				P 91	NTT		.05			.05	
				P 88	NTT		.06			.06	
				P 84	NTT		.02			.02	
											2,141.03-
TOTAL AGENCY TRANSFERS											18,343.36-

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	12,153.34			12,153.34	
		C	STT	.44			.44	
		C	UTT	122.92-			122.92-	
		C	ZTT	320.86			320.86	
		C	SCR	14,785.14-			14,785.14-	
		P	UTT	9.44			9.44	
		P	ZTT	13.49			13.49	
								2,410.49-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 11	MTT	19.68			19.68	
		C 10	MTT	1.93-			1.93-	
		C 09	MTT	.26			.26	
		C 08	MTT	.04-			.04-	
		C 07	MTT	1.35			1.35	
		C 06	MTT				.00	
		C 11	NTT	2.62			2.62	
		C 10	NTT	3.22-			3.22-	
		C 08	NTT				.00	
		C 11	MTA	210.07-			210.07-	
		P 10	MPP	.40			.40	
		P 09	MPP	.90			.90	
		P 08	MPP	.96			.96	
		P 07	MPP	5.27			5.27	
		P 06	MPP	7.56			7.56	
		P 05	MPP	7.08			7.08	
		P 04	MPP	3.12			3.12	
		P 03	MPP	1.36			1.36	
		P 02	MPP	.07			.07	
		P 10	MTT	4.00			4.00	
		P 09	MTT	4.15			4.15	
		P 08	MTT	2.20			2.20	
		P 07	MTT	11.22			11.22	
		P 06	MTT	10.46			10.46	
		P 05	MTT	7.59			7.59	
		P 04	MTT	2.88			2.88	
		P 03	MTT	1.09			1.09	
		P 02	MTT	.05			.05	
		P 10	NTT	.91			.91	
		P 09	NTT	.53			.53	
		P 08	NTT	1.33			1.33	
		P 07	NTT	1.55			1.55	
		P 06	NTT	.50			.50	
		P 05	NTT	1.09			1.09	
		P 04	NTT	.32			.32	
		P 03	NTT	.12			.12	
		P 02	NTT	.08			.08	
		P 01	NTT	.12			.12	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.03			.03	
				P 99	NTT		.60			.60	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.01			.01	
				P 91	NTT					.00	
				P 88	NTT		.01			.01	
				P 84	NTT		.01			.01	
											113.78-
TOTAL AGENCY TRANSFERS											2,524.27-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.08		.08	.08
TOTAL AGENCY TRANSFERS						.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	P 84	NTT		.01				.01	.01
												<hr/>	.01
TOTAL AGENCY TRANSFERS													.01

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AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	994.90			994.90	
		C	STT	.04			.04	
		C	UTT	10.06-			10.06-	
		C	ZTT	26.27			26.27	
		C	SCR	1,209.76-			1,209.76-	
		P	UTT	.75			.75	
		P	ZTT	1.08			1.08	
								196.78-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT	3.06			3.06	
		C 10	MTT	.32-			.32-	
		C 09	MTT	.04			.04	
		C 08	MTT	.01-			.01-	
		C 07	MTT	.17			.17	
		C 06	MTT				.00	
		C 11	NTT	.40			.40	
		C 10	NTT	.52-			.52-	
		C 08	NTT				.00	
		C 11	MTA	31.07-			31.07-	
		P 10	MPP	.06			.06	
		P 09	MPP	.14			.14	
		P 08	MPP	.16			.16	
		P 07	MPP	.68			.68	
		P 06	MPP	1.02			1.02	
		P 05	MPP	1.00			1.00	
		P 04	MPP	.45			.45	
		P 03	MPP	.19			.19	
		P 02	MPP	.01			.01	
		P 10	MTT	.64			.64	
		P 09	MTT	.63			.63	
		P 08	MTT	.37			.37	
		P 07	MTT	1.46			1.46	
		P 06	MTT	1.40			1.40	
		P 05	MTT	1.07			1.07	
		P 04	MTT	.41			.41	
		P 03	MTT	.16			.16	
		P 02	MTT				.00	
		P 10	NTT	.15			.15	
		P 09	NTT	.08			.08	
		P 08	NTT	.22			.22	
		P 07	NTT	.20			.20	
		P 06	NTT	.07			.07	
		P 05	NTT	.15			.15	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT					.00	
				P 99	NTT		3.20			3.20	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 88	NTT					.00	
				P 84	NTT		.01			.01	
											14.22-
TOTAL AGENCY TRANSFERS											211.00-

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	70,724.18			70,724.18	
		C	STT	2.57			2.57	
		C	UTT	715.31-			715.31-	
		C	ZTT	1,867.19			1,867.19	
		C	SCR	86,035.98-			86,035.98-	
		P	UTT	54.73			54.73	
		P	ZTT	78.38			78.38	
								14,024.24-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 11	MTT	79.39			79.39	
		C 10	MTT	8.78-			8.78-	
		C 09	MTT	1.10			1.10	
		C 08	MTT	.19-			.19-	
		C 07	MTT	6.78			6.78	
		C 06	MTT				.00	
		C 11	NTT	10.56			10.56	
		C 10	NTT	14.62-			14.62-	
		C 08	NTT				.00	
		C 11	MTA	1,000.60-			1,000.60-	
		P 10	MPP	1.81			1.81	
		P 09	MPP	3.92			3.92	
		P 08	MPP	4.80			4.80	
		P 07	MPP	26.51			26.51	
		P 06	MPP	39.88			39.88	
		P 05	MPP	38.76			38.76	
		P 04	MPP	17.83			17.83	
		P 03	MPP	7.90			7.90	
		P 02	MPP	.41			.41	
		P 10	MTT	18.17			18.17	
		P 09	MTT	17.84			17.84	
		P 08	MTT	10.96			10.96	
		P 07	MTT	56.41			56.41	
		P 06	MTT	55.11			55.11	
		P 05	MTT	41.55			41.55	
		P 04	MTT	16.47			16.47	
		P 03	MTT	6.37			6.37	
		P 02	MTT	.29			.29	
		P 10	NTT	4.12			4.12	
		P 09	NTT	2.29			2.29	
		P 08	NTT	6.64			6.64	
		P 07	NTT	7.77			7.77	
		P 06	NTT	2.61			2.61	
		P 05	NTT	5.94			5.94	
		P 04	NTT	1.84			1.84	
		P 03	NTT	.70			.70	
		P 02	NTT	.48			.48	
		P 01	NTT	.70			.70	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.14			.14	
				P 99	NTT		.09			.09	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.02			.02	
				P 91	NTT		.04			.04	
				P 88	NTT		.07			.07	
				P 84	NTT		.02			.02	
											527.90-
TOTAL AGENCY TRANSFERS											14,552.14-

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	198,789.89			198,789.89	
		C	STT	7.22			7.22	
		C	UTT	2,010.58-			2,010.58-	
		C	ZTT	5,248.25			5,248.25	
		C	SCR	225,293.78-			225,293.78-	
		P	UTT	150.01			150.01	
		P	ZTT	214.84			214.84	
								22,894.15-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 11	MTT	626.01			626.01	
		C 10	MTT	68.74-			68.74-	
		C 09	MTT	8.60			8.60	
		C 08	MTT	1.53-			1.53-	
		C 07	MTT	51.52			51.52	
		C 06	MTT				.00	
		C 11	NTT	83.24			83.24	
		C 10	NTT	114.34-			114.34-	
		C 08	NTT				.00	
		C 11	MTA	7,360.95-			7,360.95-	
		P 10	MPP	14.15			14.15	
		P 09	MPP	30.62			30.62	
		P 08	MPP	37.04			37.04	
		P 07	MPP	201.51			201.51	
		P 06	MPP	301.89			301.89	
		P 05	MPP	299.54			299.54	
		P 04	MPP	139.27			139.27	
		P 03	MPP	61.67			61.67	
		P 02	MPP	3.19			3.19	
		P 10	MTT	142.11			142.11	
		P 09	MTT	139.71			139.71	
		P 08	MTT	84.74			84.74	
		P 07	MTT	428.89			428.89	
		P 06	MTT	417.11			417.11	
		P 05	MTT	321.05			321.05	
		P 04	MTT	128.58			128.58	
		P 03	MTT	49.71			49.71	
		P 02	MTT	2.26			2.26	
		P 10	NTT	32.24			32.24	
		P 09	NTT	17.89			17.89	
		P 08	NTT	51.28			51.28	
		P 07	NTT	59.09			59.09	
		P 06	NTT	19.80			19.80	
		P 05	NTT	45.94			45.94	
		P 04	NTT	14.40			14.40	
		P 03	NTT	5.48			5.48	
		P 02	NTT	3.71			3.71	
		P 01	NTT	5.61			5.61	

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

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		1.13			1.13	
				P 99	NTT		25.43			25.43	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.18			.18	
				P 91	NTT		.28			.28	
				P 88	NTT		.73			.73	
				P 84	NTT		.48			.48	
											3,689.48-
TOTAL AGENCY TRANSFERS											26,583.63-

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2,821.25			2,821.25	
		C	STT	.11			.11	
		C	UTT	28.53-			28.53-	
		C	ZTT	74.48			74.48	
		C	SCR	3,432.45-			3,432.45-	
		P	UTT	2.29			2.29	
		P	ZTT	3.26			3.26	
								559.59-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 11	MTT	88.13			88.13	
		C 10	MTT	6.50-			6.50-	
		C 09	MTT	.61			.61	
		C 08	MTT	.08-			.08-	
		C 07	MTT	1.41			1.41	
		C 06	MTT				.00	
		C 11	NTT	11.72			11.72	
		C 10	NTT	10.81-			10.81-	
		C 08	NTT				.00	
		C 11	MTA	635.97-			635.97-	
		P 10	MPP	1.34			1.34	
		P 09	MPP	2.15			2.15	
		P 08	MPP	1.86			1.86	
		P 07	MPP	5.52			5.52	
		P 06	MPP	4.09			4.09	
		P 05	MPP	1.67			1.67	
		P 04	MPP	.76			.76	
		P 03	MPP	.31			.31	
		P 02	MPP	.94			.94	
		P 10	MTT	13.43			13.43	
		P 09	MTT	9.77			9.77	
		P 08	MTT	4.25			4.25	
		P 07	MTT	11.73			11.73	
		P 06	MTT	5.65			5.65	
		P 05	MTT	1.80			1.80	
		P 04	MTT	.70			.70	
		P 03	MTT	.24			.24	
		P 02	MTT	.66			.66	
		P 10	NTT	3.04			3.04	
		P 09	NTT	1.25			1.25	
		P 08	NTT	2.58			2.58	
		P 07	NTT	1.61			1.61	
		P 06	NTT	.26			.26	
		P 05	NTT	.26			.26	
		P 04	NTT	.08			.08	
		P 03	NTT	.03			.03	
		P 02	NTT	1.09			1.09	
		P 01	NTT	.02			.02	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.01			.01	
				P 99	NTT		.14			.14	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 88	NTT		.01			.01	
				P 84	NTT					.00	
											474.24-
TOTAL AGENCY TRANSFERS											1,033.83-

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

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 84 NTT	.16		.16	.16
TOTAL AGENCY TRANSFERS						.16

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	94,463.09			94,463.09	
					C	STT	3.43			3.43	
					C	UTT	955.41-			955.41-	
					C	ZTT	2,493.92			2,493.92	
					C	SCR	114,040.53-			114,040.53-	
					P	UTT	72.62			72.62	
					P	ZTT	104.00			104.00	
											17,858.88-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 11	MTT	317.00			317.00	
					C 10	MTT	34.34-			34.34-	
					C 09	MTT	4.38			4.38	
					C 08	MTT	.76-			.76-	
					C 07	MTT	24.19			24.19	
					C 06	MTT	.00			.00	
					C 11	NTT	42.16			42.16	
					C 10	NTT	57.12-			57.12-	
					C 08	NTT	.00			.00	
					C 11	MTA	4,082.50-			4,082.50-	
					P 10	MPP	7.06			7.06	
					P 09	MPP	15.60			15.60	
					P 08	MPP	18.36			18.36	
					P 07	MPP	94.63			94.63	
					P 06	MPP	132.25			132.25	
					P 05	MPP	119.10			119.10	
					P 04	MPP	47.85			47.85	
					P 03	MPP	20.28			20.28	
					P 02	MPP	1.20			1.20	
					P 10	MTT	70.99			70.99	
					P 09	MTT	71.19			71.19	
					P 08	MTT	42.00			42.00	
					P 07	MTT	201.41			201.41	
					P 06	MTT	182.72			182.72	
					P 05	MTT	127.65			127.65	
					P 04	MTT	44.18			44.18	
					P 03	MTT	16.35			16.35	
					P 02	MTT	.84			.84	
					P 10	NTT	16.11			16.11	
					P 09	NTT	9.12			9.12	
					P 08	NTT	25.42			25.42	
					P 07	NTT	27.75			27.75	
					P 06	NTT	8.68			8.68	
					P 05	NTT	18.27			18.27	
					P 04	NTT	4.95			4.95	
					P 03	NTT	1.80			1.80	
					P 02	NTT	1.38			1.38	
					P 01	NTT	1.91			1.91	

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.36			.36	
				P 99	NTT		8.64			8.64	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.06			.06	
				P 91	NTT		.08			.08	
				P 88	NTT		.15			.15	
				P 84	NTT		.07			.07	
											2,448.58-
TOTAL AGENCY TRANSFERS											20,307.46-

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JOS S63 001	C	UWT		15,940.48			15,940.48	15,940.48
GA01 GENERAL TAX LEVY	JOS S63 001	C	STS		518,276.86			518,276.86	
		C	STT		18.85			18.85	
		C	UTT		5,241.88-			5,241.88-	
		C	ZTT		13,683.02			13,683.02	
		C	SCR		617,166.25-			617,166.25-	
		P	UTT		389.37			389.37	
		P	ZTT		557.64			557.64	
									89,482.39-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 11	MTT		680.12			680.12	
		C 10	MTT		73.57-			73.57-	
		C 09	MTT		9.15			9.15	
		C 08	MTT		1.55-			1.55-	
		C 07	MTT		50.36			50.36	
		C 06	MTT		.00			.00	
		C 11	NTT		90.44			90.44	
		C 10	NTT		122.38-			122.38-	
		C 08	NTT		.00			.00	
		C 11	MTA		8,705.32-			8,705.32-	
		P 10	MPP		15.14			15.14	
		P 09	MPP		32.57			32.57	
		P 08	MPP		37.63			37.63	
		P 07	MPP		196.95			196.95	
		P 06	MPP		282.72			282.72	
		P 05	MPP		266.76			266.76	
		P 04	MPP		117.40			117.40	
		P 03	MPP		48.64			48.64	
		P 02	MPP		2.40			2.40	
		P 10	MTT		152.09			152.09	
		P 09	MTT		148.53			148.53	
		P 08	MTT		86.08			86.08	
		P 07	MTT		419.17			419.17	
		P 06	MTT		390.63			390.63	
		P 05	MTT		285.91			285.91	
		P 04	MTT		108.39			108.39	
		P 03	MTT		39.21			39.21	
		P 02	MTT		1.70			1.70	
		P 09	NTT		19.02			19.02	
		P 08	NTT		52.09			52.09	
		P 07	NTT		57.75			57.75	
		P 06	NTT		18.53			18.53	
		P 05	NTT		40.91			40.91	
		P 04	NTT		12.14			12.14	
		P 03	NTT		4.33			4.33	
		P 02	NTT		2.79			2.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		4.14			4.14	
		P 00	NTT		.82			.82	
		P 99	NTT		17.91			17.91	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 92	NTT		.11			.11	
		P 91	NTT		.17			.17	
		P 88	NTT		.46			.46	
		P 84	NTT		.37			.37	
		P 10	NTT		34.50			34.50	
									5,174.79-
TOTAL AGENCY TRANSFERS									78,716.70-

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	136,101.74				136,101.74	
			STT	4.95			4.95		
			UTT	1,376.54-			1,376.54-		
			ZTT	3,593.22			3,593.22		
			SCR	164,833.09-			164,833.09-		
			UTT	104.97			104.97		
			ZTT	150.34			150.34		
								26,254.41-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	11 MTT	372.54				372.54	
			10 MTT	40.08-			40.08-		
			09 MTT	4.78			4.78		
			08 MTT	.83-			.83-		
			07 MTT	25.14			25.14		
			06 MTT				.00		
			11 NTT	49.53			49.53		
			10 NTT	66.66-			66.66-		
			08 NTT				.00		
			11 MTA	4,399.58-			4,399.58-		
			10 MPP	8.25			8.25		
			09 MPP	17.02			17.02		
			08 MPP	20.10			20.10		
			07 MPP	98.35			98.35		
			06 MPP	131.24			131.24		
			05 MPP	125.08			125.08		
			04 MPP	40.83			40.83		
			03 MPP	17.32			17.32		
			02 MPP	1.51			1.51		
			10 MTT	82.83			82.83		
			09 MTT	77.65			77.65		
			08 MTT	45.99			45.99		
			07 MTT	209.33			209.33		
			06 MTT	181.33			181.33		
			05 MTT	134.07			134.07		
			04 MTT	37.70			37.70		
			03 MTT	13.96			13.96		
			02 MTT	1.06			1.06		
			10 NTT	18.79			18.79		
			09 NTT	9.95			9.95		
			08 NTT	27.83			27.83		
07 NTT	28.84			28.84					
06 NTT	8.61			8.61					
05 NTT	19.18			19.18					
04 NTT	4.22			4.22					
03 NTT	1.54			1.54					
02 NTT	1.76			1.76					
01 NTT	1.87			1.87					

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.30			.30	
				P 99	NTT		8.16			8.16	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.04			.04	
				P 91	NTT		.06			.06	
				P 88	NTT		.15			.15	
				P 84	NTT		.21			.21	
											2,680.03-
TOTAL AGENCY TRANSFERS											28,934.44-

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 355  
DATE: 05/08/2012

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA38 MT BALDY ELEM	JKA S36 053	C 11 MTA	79.09-		79.09-	79.09-
TOTAL AGENCY TRANSFERS						79.09-

PGM-ID: PI867  
TIME: 21:11:22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 84 NTT	1.12		1.12	1.12
TOTAL AGENCY TRANSFERS						1.12

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PGM-ID: PI867  
TIME: 21:11:22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIF	JHK S22 001	P 91 NTT	.07		.07	.07
TOTAL AGENCY TRANSFERS						.07

PGM-ID: PI867  
TIME: 21:11:22

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

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AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 96 NTT P 97 NTT			.00 .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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 91 NTT	.03		.03	
		P 99 NTT	7.50		7.50	
						7.53
DA50 RIALTO UNIF	JHK S22 001	P 88 NTT	.01		.01	
						.01
TOTAL AGENCY TRANSFERS						7.54

PGM-ID: PI867  
TIME: 21:11:22

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

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AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO 274	JHK S22 001	P 88 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS						.01

PGM-ID: PI867  
TIME: 21:11:22

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 92 NTT			.00	.00
TOTAL AGENCY TRANSFERS						.00

PGM-ID: PI867  
TIME: 21:11:22

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

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AGENCY: SR70 BLDG AID - COUNTY SUPT (285)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
DA50	RIALTO UNIF	JFC	S13	001	P 88	NTT		.01				.01	.01
TOTAL AGENCY TRANSFERS												.01	

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	P	UWT	91.15			91.15	91.15
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	181,496.69			181,496.69	
					C	STT	6.60			6.60	
					C	UTT	1,835.67-			1,835.67-	
					C	ZTT	4,791.69			4,791.69	
					C	SCR	220,791.40-			220,791.40-	
					P	UTT	139.63			139.63	
					P	ZTT	199.95			199.95	
											35,992.51-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 11	MTT	405.81			405.81	
					C 10	MTT	45.05-			45.05-	
					C 09	MTT	5.76			5.76	
					C 08	MTT	1.00-			1.00-	
					C 07	MTT	32.48			32.48	
					C 06	MTT	.00			.00	
					C 11	NTT	53.97			53.97	
					C 10	NTT	74.95-			74.95-	
					C 08	NTT	.00			.00	
					C 11	MTA	4,852.25-			4,852.25-	
					P 10	MPP	9.27			9.27	
					P 09	MPP	20.48			20.48	
					P 08	MPP	24.36			24.36	
					P 07	MPP	127.03			127.03	
					P 06	MPP	178.90			178.90	
					P 05	MPP	167.57			167.57	
					P 04	MPP	71.96			71.96	
					P 03	MPP	30.41			30.41	
					P 02	MPP	1.77			1.77	
					P 10	MTT	93.15			93.15	
					P 09	MTT	93.38			93.38	
					P 08	MTT	55.72			55.72	
					P 07	MTT	270.36			270.36	
					P 06	MTT	247.19			247.19	
					P 05	MTT	179.61			179.61	
					P 04	MTT	66.44			66.44	
					P 03	MTT	24.51			24.51	
					P 02	MTT	1.25			1.25	
					P 09	NTT	11.96			11.96	
					P 08	NTT	33.73			33.73	
					P 07	NTT	37.24			37.24	
					P 06	NTT	11.73			11.73	
					P 05	NTT	25.70			25.70	
					P 04	NTT	7.44			7.44	
					P 03	NTT	2.70			2.70	
					P 02	NTT	2.05			2.05	

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		2.79			2.79	
				P 00	NTT		.56			.56	
				P 99	NTT		14.76			14.76	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.10			.10	
				P 91	NTT		.15			.15	
				P 88	NTT		.33			.33	
				P 10	NTT		21.13			21.13	
											2,639.50-
TOTAL AGENCY TRANSFERS											38,540.86-

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	5,939.26			5,939.26	
		C	STT	.22			.22	
		C	UTT	60.07-			60.07-	
		C	ZTT	156.81			156.81	
		C	SCR	7,232.28-			7,232.28-	
		P	UTT	2.95			2.95	
		P	ZTT	4.23			4.23	
								1,188.88-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT	5.97			5.97	
		C 10	MTT	.64-			.64-	
		C 09	MTT	.07			.07	
		C 08	MTT	.02-			.02-	
		C 07	MTT	.40			.40	
		C 06	MTT				.00	
		C 11	NTT	.79			.79	
		C 10	NTT	1.05-			1.05-	
		C 08	NTT				.00	
		C 11	MTA	68.01-			68.01-	
		P 10	MPP	.13			.13	
		P 09	MPP	.27			.27	
		P 08	MPP	.30			.30	
		P 07	MPP	1.58			1.58	
		P 06	MPP	2.38			2.38	
		P 05	MPP	2.28			2.28	
		P 04	MPP	1.06			1.06	
		P 03	MPP	.46			.46	
		P 02	MPP	.02			.02	
		P 10	MTT	1.31			1.31	
		P 09	MTT	1.23			1.23	
		P 08	MTT	.69			.69	
		P 07	MTT	3.35			3.35	
		P 06	MTT	3.28			3.28	
		P 05	MTT	2.44			2.44	
		P 04	MTT	.97			.97	
		P 03	MTT	.37			.37	
		P 02	MTT	.01			.01	
		P 09	NTT	.16			.16	
		P 08	NTT	.41			.41	
		P 07	NTT	.47			.47	
		P 06	NTT	.16			.16	
		P 05	NTT	.36			.36	
		P 04	NTT	.11			.11	
		P 03	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	

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

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		.20			.20	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT					.00	
				P 91	NTT					.00	
				P 88	NTT		.01			.01	
				P 84	NTT		.01			.01	
				P 10	NTT		.29			.29	
											38.08-
TOTAL AGENCY TRANSFERS											1,226.96-

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	55,567.27			55,567.27	
					C	STT	2.02			2.02	
					C	UTT	562.01-			562.01-	
					C	ZTT	1,467.03			1,467.03	
					C	SCR	67,598.55-			67,598.55-	
					P	UTT	42.46			42.46	
					P	ZTT	60.81			60.81	
											11,020.97-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 11	MTT	167.77			167.77	
					C 10	MTT	19.17-			19.17-	
					C 09	MTT	2.45			2.45	
					C 08	MTT	.43-			.43-	
					C 07	MTT	14.34			14.34	
					C 06	MTT	.00			.00	
					C 11	NTT	22.31			22.31	
					C 10	NTT	31.90-			31.90-	
					C 08	NTT	.00			.00	
					C 11	MTA	2,171.05-			2,171.05-	
					P 10	MPP	3.95			3.95	
					P 09	MPP	8.70			8.70	
					P 08	MPP	10.40			10.40	
					P 07	MPP	56.07			56.07	
					P 06	MPP	80.65			80.65	
					P 05	MPP	77.83			77.83	
					P 04	MPP	34.43			34.43	
					P 03	MPP	14.93			14.93	
					P 02	MPP	.78			.78	
					P 10	MTT	39.64			39.64	
					P 09	MTT	39.71			39.71	
					P 08	MTT	23.79			23.79	
					P 07	MTT	119.35			119.35	
					P 06	MTT	111.42			111.42	
					P 05	MTT	83.42			83.42	
					P 04	MTT	31.80			31.80	
					P 03	MTT	12.03			12.03	
					P 02	MTT	.55			.55	
					P 09	NTT	5.08			5.08	
					P 08	NTT	14.40			14.40	
					P 07	NTT	16.44			16.44	
					P 06	NTT	5.28			5.28	
					P 05	NTT	11.93			11.93	
					P 04	NTT	3.56			3.56	
					P 03	NTT	1.33			1.33	
					P 02	NTT	.91			.91	
					P 01	NTT	1.42			1.42	
					P 00	NTT	.30			.30	

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		7.11			7.11	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.06			.06	
				P 91	NTT		.10			.10	
				P 88	NTT		.26			.26	
				P 84	NTT		.18			.18	
				P 10	NTT		8.99			8.99	
											1,188.88-
TOTAL AGENCY TRANSFERS											12,209.85-

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JCR S06 001	C	STS		131,656.07			131,656.07	
		C	STT		4.79			4.79	
		C	UTT		1,331.58-			1,331.58-	
		C	ZTT		3,475.85			3,475.85	
		C	SCR		160,157.67-			160,157.67-	
		P	UTT		102.09			102.09	
		P	ZTT		146.19			146.19	
									26,104.26-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 11	MTT		77.27			77.27	
		C 10	MTT		8.93-			8.93-	
		C 09	MTT		1.13			1.13	
		C 08	MTT		.19-			.19-	
		C 07	MTT		6.43			6.43	
		C 06	MTT					.00	
		C 11	NTT		10.28			10.28	
		C 10	NTT		14.85-			14.85-	
		C 08	NTT					.00	
		C 11	MTA		1,010.49-			1,010.49-	
		P 10	MPP		1.84			1.84	
		P 09	MPP		4.04			4.04	
		P 08	MPP		4.75			4.75	
		P 07	MPP		25.15			25.15	
		P 06	MPP		36.43			36.43	
		P 05	MPP		35.71			35.71	
		P 04	MPP		17.26			17.26	
		P 03	MPP		7.68			7.68	
		P 02	MPP		.40			.40	
		P 10	MTT		18.45			18.45	
		P 09	MTT		18.43			18.43	
		P 08	MTT		10.87			10.87	
		P 07	MTT		53.52			53.52	
		P 06	MTT		50.35			50.35	
		P 05	MTT		38.27			38.27	
		P 04	MTT		15.93			15.93	
		P 03	MTT		6.19			6.19	
		P 02	MTT		.29			.29	
		P 10	NTT		4.19			4.19	
		P 09	NTT		2.36			2.36	
		P 08	NTT		6.58			6.58	
		P 07	NTT		7.37			7.37	
		P 06	NTT		2.39			2.39	
		P 05	NTT		5.48			5.48	
		P 04	NTT		1.78			1.78	
		P 03	NTT		.68			.68	
		P 02	NTT		.47			.47	
		P 01	NTT		.73			.73	

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.15			.15	
				P 99	NTT		3.63			3.63	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.03			.03	
				P 91	NTT		.04			.04	
				P 88	NTT		.10			.10	
				P 84	NTT		.06			.06	
											557.75-
TOTAL AGENCY TRANSFERS											26,662.01-

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	289.12			289.12	289.12
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	664,845.91			664,845.91	
					C	STT	24.18			24.18	
					C	UTT	6,724.29-			6,724.29-	
					C	ZTT	17,552.59			17,552.59	
					C	SCR	808,813.88-			808,813.88-	
					P	UTT	504.38			504.38	
					P	ZTT	722.32			722.32	
											131,888.79-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 11	MTT	889.56			889.56	
					C 10	MTT	96.83-			96.83-	
					C 09	MTT	12.20			12.20	
					C 08	MTT	2.14-			2.14-	
					C 07	MTT	69.64			69.64	
					C 06	MTT	.00			.00	
					C 11	NTT	118.28			118.28	
					C 10	NTT	161.07-			161.07-	
					C 08	NTT	.00			.00	
					C 11	MTA	6,450.60-			6,450.60-	
					P 10	MPP	19.92			19.92	
					P 09	MPP	43.39			43.39	
					P 08	MPP	51.72			51.72	
					P 07	MPP	272.38			272.38	
					P 06	MPP	393.69			393.69	
					P 05	MPP	378.93			378.93	
					P 04	MPP	171.43			171.43	
					P 03	MPP	74.73			74.73	
					P 02	MPP	3.85			3.85	
					P 10	MTT	200.18			200.18	
					P 09	MTT	197.92			197.92	
					P 08	MTT	118.33			118.33	
					P 07	MTT	579.72			579.72	
					P 06	MTT	543.95			543.95	
					P 05	MTT	406.15			406.15	
					P 04	MTT	158.27			158.27	
					P 03	MTT	60.24			60.24	
					P 02	MTT	2.71			2.71	
					P 09	NTT	25.35			25.35	
					P 08	NTT	71.61			71.61	
					P 07	NTT	79.87			79.87	
					P 06	NTT	25.82			25.82	
					P 05	NTT	58.12			58.12	
					P 04	NTT	17.73			17.73	
					P 03	NTT	6.64			6.64	
					P 02	NTT	4.46			4.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	6.80			6.80	
		P 00	NTT	1.38			1.38	
		P 99	NTT	31.22			31.22	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.21			.21	
		P 91	NTT	.30			.30	
		P 88	NTT	.77			.77	
		P 84	NTT	.46			.46	
		P 10	NTT	45.41			45.41	
								1,567.30-
TOTAL AGENCY TRANSFERS								133,166.97-

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C	STS	130,927.93			130,927.93	
			STT	4.76			4.76	
			UTT	1,324.22-			1,324.22-	
			ZTT	3,456.63			3,456.63	
			SCR	152,310.13-			152,310.13-	
			UTT	101.45			101.45	
			ZTT	145.31			145.31	
							18,998.27-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C	11 MTT	629.18			629.18	
			10 MTT	70.00-			70.00-	
			09 MTT	8.71			8.71	
			08 MTT	1.52-			1.52-	
			07 MTT	49.47			49.47	
			06 MTT				.00	
			11 NTT	83.67			83.67	
			10 NTT	116.43-			116.43-	
			08 NTT				.00	
			11 MTA	7,031.45-			7,031.45-	
			10 MPP	14.41			14.41	
			09 MPP	31.02			31.02	
			08 MPP	36.89			36.89	
			07 MPP	193.50			193.50	
			06 MPP	279.00			279.00	
			05 MPP	271.78			271.78	
			04 MPP	123.62			123.62	
			03 MPP	52.49			52.49	
			02 MPP	2.63			2.63	
			10 MTT	144.70			144.70	
			09 MTT	141.47			141.47	
			08 MTT	84.37			84.37	
			07 MTT	411.83			411.83	
			06 MTT	385.48			385.48	
			05 MTT	291.29			291.29	
			04 MTT	114.14			114.14	
			03 MTT	42.31			42.31	
			02 MTT	1.86			1.86	
			09 NTT	18.12			18.12	
			08 NTT	51.06			51.06	
			07 NTT	56.74			56.74	
06 NTT	18.29			18.29				
05 NTT	41.68			41.68				
04 NTT	12.78			12.78				
03 NTT	4.67			4.67				
02 NTT	3.06			3.06				
01 NTT	4.58			4.58				
00 NTT	.91			.91				

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		20.22			20.22	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.14			.14	
				P 91	NTT		.21			.21	
				P 88	NTT		.53			.53	
				P 84	NTT		.31			.31	
				P 10	NTT		32.82			32.82	
											3,559.46-
TOTAL AGENCY TRANSFERS											22,557.73-

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	172,873.14			172,873.14	
			STT	6.28			6.28	
			UTT	1,748.45-			1,748.45-	
			ZTT	4,564.02			4,564.02	
			SCR	210,305.31-			210,305.31-	
			UTT	131.66			131.66	
			ZTT	188.58			188.58	
							34,290.08-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	11 MTT	1,107.33			1,107.33	
			10 MTT	120.07-			120.07-	
			09 MTT	15.07			15.07	
			08 MTT	2.62-			2.62-	
			07 MTT	84.75			84.75	
			06 MTT	.00			.00	
			11 NTT	147.25			147.25	
			10 NTT	199.73-			199.73-	
			08 NTT	.00			.00	
			11 MTA	8,042.48-			8,042.48-	
			10 MPP	24.71			24.71	
			09 MPP	53.65			53.65	
			08 MPP	63.41			63.41	
			07 MPP	331.49			331.49	
			06 MPP	476.20			476.20	
			05 MPP	457.55			457.55	
			04 MPP	205.61			205.61	
			03 MPP	88.45			88.45	
			02 MPP	4.48			4.48	
			10 MTT	248.22			248.22	
			09 MTT	244.72			244.72	
			08 MTT	145.06			145.06	
			07 MTT	705.50			705.50	
			06 MTT	657.96			657.96	
			05 MTT	490.41			490.41	
			04 MTT	189.83			189.83	
			03 MTT	71.30			71.30	
			02 MTT	3.16			3.16	
			09 NTT	31.34			31.34	
			08 NTT	87.80			87.80	
			07 NTT	97.19			97.19	
06 NTT	31.23			31.23				
05 NTT	70.17			70.17				
04 NTT	21.26			21.26				
03 NTT	7.86			7.86				
02 NTT	5.20			5.20				
01 NTT	7.79			7.79				
00 NTT	1.53			1.53				

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		33.88			33.88	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.23			.23	
				P 91	NTT		.36			.36	
				P 88	NTT		.78			.78	
				P 84	NTT		.42			.42	
				P 10	NTT		56.31			56.31	
											2,095.44-
TOTAL AGENCY TRANSFERS											36,385.52-

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	108,672.52			108,672.52	
		C	STT	3.96			3.96	
		C	UTT	1,099.12-			1,099.12-	
		C	ZTT	2,869.06			2,869.06	
		C	SCR	132,202.56-			132,202.56-	
		P	UTT	83.02			83.02	
		P	ZTT	118.85			118.85	
								21,554.27-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 11	MTT	625.23			625.23	
		C 10	MTT	66.15-			66.15-	
		C 09	MTT	8.31			8.31	
		C 08	MTT	1.39-			1.39-	
		C 07	MTT	44.10			44.10	
		C 06	MTT				.00	
		C 11	NTT	83.14			83.14	
		C 10	NTT	110.03-			110.03-	
		C 08	NTT				.00	
		C 11	MTA	6,647.51-			6,647.51-	
		P 10	MPP	13.61			13.61	
		P 09	MPP	29.57			29.57	
		P 08	MPP	33.76			33.76	
		P 07	MPP	172.49			172.49	
		P 06	MPP	229.85			229.85	
		P 05	MPP	206.01			206.01	
		P 04	MPP	85.04			85.04	
		P 03	MPP	35.79			35.79	
		P 02	MPP	1.80			1.80	
		P 10	MTT	136.74			136.74	
		P 09	MTT	134.87			134.87	
		P 08	MTT	77.22			77.22	
		P 07	MTT	367.13			367.13	
		P 06	MTT	317.57			317.57	
		P 05	MTT	220.81			220.81	
		P 04	MTT	78.52			78.52	
		P 03	MTT	28.85			28.85	
		P 02	MTT	1.27			1.27	
		P 09	NTT	17.28			17.28	
		P 08	NTT	46.73			46.73	
		P 07	NTT	50.58			50.58	
		P 06	NTT	15.07			15.07	
		P 05	NTT	31.60			31.60	
		P 04	NTT	8.79			8.79	
		P 03	NTT	3.18			3.18	
		P 02	NTT	2.09			2.09	
		P 01	NTT	3.18			3.18	
		P 00	NTT	.64			.64	

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		15.33			15.33	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.12			.12	
				P 91	NTT		.17			.17	
				P 88	NTT		.37			.37	
				P 10	NTT		31.02			31.02	
											3,667.25-
TOTAL AGENCY TRANSFERS											25,221.52-

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	31,709.39			31,709.39	
		C	STT	1.15			1.15	
		C	UTT	320.71-			320.71-	
		C	ZTT	837.16			837.16	
		C	SCR	38,571.31-			38,571.31-	
		P	UTT	25.31			25.31	
		P	ZTT	36.28			36.28	
								6,282.73-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 11	MTT	72.68			72.68	
		C 10	MTT	7.36-			7.36-	
		C 09	MTT	.78			.78	
		C 08	MTT	.10-			.10-	
		C 07	MTT	2.22			2.22	
		C 06	MTT				.00	
		C 11	NTT	9.66			9.66	
		C 10	NTT	12.25-			12.25-	
		C 08	NTT				.00	
		C 11	MTA	718.43-			718.43-	
		P 10	MPP	1.51			1.51	
		P 09	MPP	2.75			2.75	
		P 08	MPP	2.52			2.52	
		P 07	MPP	8.68			8.68	
		P 06	MPP	11.70			11.70	
		P 05	MPP	11.14			11.14	
		P 04	MPP	5.15			5.15	
		P 03	MPP	2.31			2.31	
		P 02	MPP	.13			.13	
		P 10	MTT	15.22			15.22	
		P 09	MTT	12.54			12.54	
		P 08	MTT	5.78			5.78	
		P 07	MTT	18.47			18.47	
		P 06	MTT	16.16			16.16	
		P 05	MTT	11.94			11.94	
		P 04	MTT	4.75			4.75	
		P 03	MTT	1.86			1.86	
		P 02	MTT	.09			.09	
		P 09	NTT	1.60			1.60	
		P 08	NTT	3.50			3.50	
		P 07	NTT	2.55			2.55	
		P 06	NTT	.77			.77	
		P 05	NTT	1.71			1.71	
		P 04	NTT	.53			.53	
		P 03	NTT	.21			.21	
		P 02	NTT	.15			.15	
		P 01	NTT	.22			.22	
		P 00	NTT	.05			.05	

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT		1.20			1.20	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 92	NTT					.00	
		P 91	NTT		.01			.01	
		P 88	NTT		.03			.03	
		P 10	NTT		3.45			3.45	
									504.12-
TOTAL AGENCY TRANSFERS									6,786.85-

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	100,738.48			100,738.48	
		C	STT	3.66			3.66	
		C	UTT	1,018.87-			1,018.87-	
		C	ZTT	2,659.60			2,659.60	
		C	SCR	122,551.70-			122,551.70-	
		P	UTT	76.75			76.75	
		P	ZTT	109.91			109.91	
								19,982.17-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 11	MTT	252.49			252.49	
		C 10	MTT	27.93-			27.93-	
		C 09	MTT	3.47			3.47	
		C 08	MTT	.60-			.60-	
		C 07	MTT	19.19			19.19	
		C 06	MTT				.00	
		C 11	NTT	33.58			33.58	
		C 10	NTT	46.45-			46.45-	
		C 08	NTT				.00	
		C 11	MTA	1,834.72-			1,834.72-	
		P 10	MPP	5.75			5.75	
		P 09	MPP	12.36			12.36	
		P 08	MPP	14.35			14.35	
		P 07	MPP	75.08			75.08	
		P 06	MPP	108.06			108.06	
		P 05	MPP	103.20			103.20	
		P 04	MPP	46.92			46.92	
		P 03	MPP	20.72			20.72	
		P 02	MPP	1.08			1.08	
		P 10	MTT	57.73			57.73	
		P 09	MTT	56.39			56.39	
		P 08	MTT	32.83			32.83	
		P 07	MTT	159.78			159.78	
		P 06	MTT	149.31			149.31	
		P 05	MTT	110.62			110.62	
		P 04	MTT	43.32			43.32	
		P 03	MTT	16.70			16.70	
		P 02	MTT	.77			.77	
		P 09	NTT	7.23			7.23	
		P 08	NTT	19.87			19.87	
		P 07	NTT	22.01			22.01	
		P 06	NTT	7.08			7.08	
		P 05	NTT	15.82			15.82	
		P 04	NTT	4.85			4.85	
		P 03	NTT	1.84			1.84	
		P 02	NTT	1.25			1.25	
		P 01	NTT	1.97			1.97	
		P 00	NTT	.42			.42	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		10.12			10.12	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.09			.09	
				P 91	NTT		.12			.12	
				P 88	NTT		.33			.33	
				P 84	NTT		.18			.18	
				P 10	NTT		13.10			13.10	
											479.72-
TOTAL AGENCY TRANSFERS											20,461.89-

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	21,551.12			21,551.12	
		C	STT	.79			.79	
		C	UTT	217.97-			217.97-	
		C	ZTT	568.97			568.97	
		C	SCR	26,217.84-			26,217.84-	
		P	UTT	16.60			16.60	
		P	ZTT	23.75			23.75	
								4,274.58-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 11	MTT	27.97			27.97	
		C 10	MTT	3.00-			3.00-	
		C 09	MTT	.38			.38	
		C 08	MTT	.07-			.07-	
		C 07	MTT	2.33			2.33	
		C 06	MTT				.00	
		C 11	NTT	3.72			3.72	
		C 10	NTT	5.00-			5.00-	
		C 08	NTT				.00	
		C 11	MTA	250.20-			250.20-	
		P 10	MPP	.62			.62	
		P 09	MPP	1.35			1.35	
		P 08	MPP	1.72			1.72	
		P 07	MPP	9.09			9.09	
		P 06	MPP	13.40			13.40	
		P 05	MPP	12.95			12.95	
		P 04	MPP	6.03			6.03	
		P 03	MPP	2.70			2.70	
		P 02	MPP	.15			.15	
		P 10	MTT	6.21			6.21	
		P 09	MTT	6.12			6.12	
		P 08	MTT	3.93			3.93	
		P 07	MTT	19.36			19.36	
		P 06	MTT	18.51			18.51	
		P 05	MTT	13.87			13.87	
		P 04	MTT	5.57			5.57	
		P 03	MTT	2.17			2.17	
		P 02	MTT	.10			.10	
		P 09	NTT	.78			.78	
		P 08	NTT	2.38			2.38	
		P 07	NTT	2.67			2.67	
		P 06	NTT	.88			.88	
		P 05	NTT	1.99			1.99	
		P 04	NTT	.63			.63	
		P 03	NTT	.24			.24	
		P 02	NTT	.17			.17	
		P 01	NTT	.27			.27	
		P 00	NTT	.05			.05	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		1.53			1.53	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.01			.01	
				P 91	NTT		.03			.03	
				P 88	NTT		.06			.06	
				P 84	NTT		.04			.04	
				P 10	NTT		1.40			1.40	
											86.89-
TOTAL AGENCY TRANSFERS											4,361.47-

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	344,967.07			344,967.07	
		C	STT	12.54			12.54	
		C	UTT	3,489.02-			3,489.02-	
		C	ZTT	9,107.47			9,107.47	
		C	SCR	419,654.29-			419,654.29-	
		P	UTT	265.03			265.03	
		P	ZTT	379.56			379.56	
								68,411.64-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT	585.23			585.23	
		C 10	MTT	63.30-			63.30-	
		C 09	MTT	7.88			7.88	
		C 08	MTT	1.35-			1.35-	
		C 07	MTT	43.79			43.79	
		C 06	MTT				.00	
		C 11	NTT	77.82			77.82	
		C 10	NTT	105.29-			105.29-	
		C 08	NTT				.00	
		C 11	MTA	4,813.16-			4,813.16-	
		P 10	MPP	13.03			13.03	
		P 09	MPP	28.04			28.04	
		P 08	MPP	32.75			32.75	
		P 07	MPP	171.28			171.28	
		P 06	MPP	245.48			245.48	
		P 05	MPP	235.63			235.63	
		P 04	MPP	105.66			105.66	
		P 03	MPP	46.03			46.03	
		P 02	MPP	2.38			2.38	
		P 10	MTT	130.85			130.85	
		P 09	MTT	127.93			127.93	
		P 08	MTT	74.93			74.93	
		P 07	MTT	364.53			364.53	
		P 06	MTT	339.19			339.19	
		P 05	MTT	252.56			252.56	
		P 04	MTT	97.55			97.55	
		P 03	MTT	37.11			37.11	
		P 02	MTT	1.68			1.68	
		P 09	NTT	16.39			16.39	
		P 08	NTT	45.34			45.34	
		P 07	NTT	50.22			50.22	
		P 06	NTT	16.10			16.10	
		P 05	NTT	36.14			36.14	
		P 04	NTT	10.92			10.92	
		P 03	NTT	4.09			4.09	
		P 02	NTT	2.77			2.77	
		P 01	NTT	4.15			4.15	
		P 00	NTT	.83			.83	

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		19.18			19.18	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.15			.15	
				P 91	NTT		.21			.21	
				P 88	NTT		.54			.54	
				P 84	NTT		.32			.32	
				P 10	NTT		29.69			29.69	
											1,724.73-
TOTAL AGENCY TRANSFERS											70,136.37-

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JQS	S74	001	C	STS	162,262.42			162,262.42	
					C	STT	5.91			5.91	
					C	UTT	1,641.13-			1,641.13-	
					C	ZTT	4,283.89			4,283.89	
					C	SCR	194,027.25-			194,027.25-	
					P	UTT	121.75			121.75	
					P	ZTT	174.37			174.37	
											28,820.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 11	MTT	732.13			732.13	
					C 10	MTT	79.05-			79.05-	
					C 09	MTT	10.22			10.22	
					C 08	MTT	1.82-			1.82-	
					C 07	MTT	60.40			60.40	
					C 06	MTT	.00			.00	
					C 11	NTT	97.35			97.35	
					C 10	NTT	131.49-			131.49-	
					C 08	NTT	.00			.00	
					C 11	MTA	8,903.38-			8,903.38-	
					P 10	MPP	16.26			16.26	
					P 09	MPP	36.40			36.40	
					P 08	MPP	44.18			44.18	
					P 07	MPP	236.27			236.27	
					P 06	MPP	345.56			345.56	
					P 05	MPP	333.13			333.13	
					P 04	MPP	150.38			150.38	
					P 03	MPP	66.21			66.21	
					P 02	MPP	3.38			3.38	
					P 10	MTT	163.41			163.41	
					P 09	MTT	166.02			166.02	
					P 08	MTT	101.06			101.06	
					P 07	MTT	502.86			502.86	
					P 06	MTT	477.43			477.43	
					P 05	MTT	357.05			357.05	
					P 04	MTT	138.84			138.84	
					P 03	MTT	53.37			53.37	
					P 02	MTT	2.39			2.39	
					P 09	NTT	21.26			21.26	
					P 08	NTT	61.17			61.17	
					P 07	NTT	69.28			69.28	
					P 06	NTT	22.65			22.65	
					P 05	NTT	51.09			51.09	
					P 04	NTT	15.55			15.55	
					P 03	NTT	5.89			5.89	
					P 02	NTT	3.93			3.93	
					P 01	NTT	5.86			5.86	
					P 00	NTT	1.17			1.17	

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		26.03			26.03	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.17			.17	
				P 91	NTT		.26			.26	
				P 88	NTT		.64			.64	
				P 84	NTT		.35			.35	
				P 10	NTT		37.07			37.07	
											4,699.07-
TOTAL AGENCY TRANSFERS											33,519.11-

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JME S51 001	C	STS	170,435.85				170,435.85	
			STT	6.20			6.20		
			UTT	1,723.80-			1,723.80-		
			ZTT	4,499.67			4,499.67		
			SCR	207,329.41-			207,329.41-		
			UTT	132.71			132.71		
			ZTT	190.06			190.06		
								33,788.72-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	11 MTT	121.45				121.45	
			10 MTT	14.06-			14.06-		
			09 MTT	1.85			1.85		
			08 MTT	.33-			.33-		
			07 MTT	11.12			11.12		
			06 MTT	.00			.00		
			11 NTT	16.15			16.15		
			10 NTT	23.40-			23.40-		
			08 NTT	.00			.00		
			11 MTA	1,134.80-			1,134.80-		
			10 MPP	2.90			2.90		
			09 MPP	6.57			6.57		
			08 MPP	7.97			7.97		
			07 MPP	43.48			43.48		
			06 MPP	64.50			64.50		
			05 MPP	61.59			61.59		
			04 MPP	28.91			28.91		
			03 MPP	12.93			12.93		
			02 MPP	.69			.69		
			10 MTT	29.08			29.08		
			09 MTT	29.95			29.95		
			08 MTT	18.23			18.23		
			07 MTT	92.53			92.53		
			06 MTT	89.13			89.13		
			05 MTT	66.01			66.01		
			04 MTT	26.70			26.70		
			03 MTT	10.41			10.41		
			02 MTT	.48			.48		
			09 NTT	3.84			3.84		
			08 NTT	11.03			11.03		
			07 NTT	12.74			12.74		
06 NTT	4.23			4.23					
05 NTT	9.45			9.45					
04 NTT	2.99			2.99					
03 NTT	1.15			1.15					
02 NTT	.79			.79					
01 NTT	1.28			1.28					
00 NTT	.27			.27					

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		6.37			6.37	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.04			.04	
				P 91	NTT		.07			.07	
				P 88	NTT		.19			.19	
				P 84	NTT		.12			.12	
				P 10	NTT		6.59			6.59	
											368.81-
TOTAL AGENCY TRANSFERS											34,157.53-

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	296,143.45				296,143.45	
		C	STT	10.77				10.77	
		C	UTT	2,995.22-				2,995.22-	
		C	ZTT	7,818.48				7,818.48	
		C	SCR	342,799.66-				342,799.66-	
		P	UTT	224.79				224.79	
		P	ZTT	321.90				321.90	
									41,275.49-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 11	MTT	1,455.36				1,455.36	
		C 10	MTT	156.73-				156.73-	
		C 09	MTT	19.95				19.95	
		C 08	MTT	3.48-				3.48-	
		C 07	MTT	115.35				115.35	
		C 06	MTT					.00	
		C 11	NTT	193.53				193.53	
		C 10	NTT	260.69-				260.69-	
		C 08	NTT					.00	
		C 11	MTA	11,861.06-				11,861.06-	
		P 10	MPP	32.25				32.25	
		P 09	MPP	71.00				71.00	
		P 08	MPP	84.45				84.45	
		P 07	MPP	451.18				451.18	
		P 06	MPP	656.18				656.18	
		P 05	MPP	629.89				629.89	
		P 04	MPP	282.88				282.88	
		P 03	MPP	122.47				122.47	
		P 02	MPP	6.23				6.23	
		P 10	MTT	323.98				323.98	
		P 09	MTT	323.87				323.87	
		P 08	MTT	193.20				193.20	
		P 07	MTT	960.26				960.26	
		P 06	MTT	906.62				906.62	
		P 05	MTT	675.13				675.13	
		P 04	MTT	261.17				261.17	
		P 03	MTT	98.72				98.72	
		P 02	MTT	4.40				4.40	
		P 09	NTT	41.48				41.48	
		P 08	NTT	116.93				116.93	
		P 07	NTT	132.30				132.30	
		P 06	NTT	43.03				43.03	
		P 05	NTT	96.60				96.60	
		P 04	NTT	29.25				29.25	
		P 03	NTT	10.88				10.88	
		P 02	NTT	7.23				7.23	
		P 01	NTT	10.78				10.78	
		P 00	NTT	2.13				2.13	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		47.60			47.60	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.35			.35	
				P 91	NTT		.53			.53	
				P 88	NTT		1.38			1.38	
				P 84	NTT		.83			.83	
				P 10	NTT		73.50			73.50	
											3,799.09-
TOTAL AGENCY TRANSFERS											45,074.58-

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JMN	S52	001	C	STS	9,221.02			9,221.02	
					C	STT	.33			.33	
					C	UTT	93.26-			93.26-	
					C	ZTT	243.45			243.45	
					C	SCR	11,215.37-			11,215.37-	
					P	UTT	7.43			7.43	
					P	ZTT	10.66			10.66	
											1,825.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	11 MTT	68.16			68.16	
					C	10 MTT	7.45-			7.45-	
					C	09 MTT	.93			.93	
					C	08 MTT	.16-			.16-	
					C	07 MTT	5.15			5.15	
					C	06 MTT				.00	
					C	11 NTT	9.06			9.06	
					C	10 NTT	12.40-			12.40-	
					C	08 NTT				.00	
					C	11 MTA	577.19-			577.19-	
					P	10 MPP	1.53			1.53	
					P	09 MPP	3.31			3.31	
					P	08 MPP	3.89			3.89	
					P	07 MPP	20.14			20.14	
					P	06 MPP	29.71			29.71	
					P	05 MPP	28.90			28.90	
					P	04 MPP	13.47			13.47	
					P	03 MPP	5.96			5.96	
					P	02 MPP	.30			.30	
					P	10 MTT	15.41			15.41	
					P	09 MTT	15.07			15.07	
					P	08 MTT	8.88			8.88	
					P	07 MTT	42.86			42.86	
					P	06 MTT	41.05			41.05	
					P	05 MTT	30.98			30.98	
					P	04 MTT	12.44			12.44	
					P	03 MTT	4.81			4.81	
					P	02 MTT	.21			.21	
					P	09 NTT	1.93			1.93	
					P	08 NTT	5.37			5.37	
					P	07 NTT	5.90			5.90	
					P	06 NTT	1.95			1.95	
					P	05 NTT	4.44			4.44	
					P	04 NTT	1.39			1.39	
					P	03 NTT	.53			.53	
					P	02 NTT	.35			.35	
					P	01 NTT	.55			.55	
					P	00 NTT	.12			.12	

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		2.85			2.85	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.02			.02	
				P 91	NTT		.04			.04	
				P 88	NTT		.08			.08	
				P 84	NTT		.04			.04	
				P 10	NTT		3.49			3.49	
											205.93-
TOTAL AGENCY TRANSFERS											2,031.67-

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	90,585.92			90,585.92	
		C	STT	3.29			3.29	
		C	UTT	916.19-			916.19-	
		C	ZTT	2,391.56			2,391.56	
		C	SCR	110,196.91-			110,196.91-	
		P	UTT	69.92			69.92	
		P	ZTT	100.14			100.14	
								17,962.27-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT	233.56			233.56	
		C 10	MTT	26.02-			26.02-	
		C 09	MTT	3.32			3.32	
		C 08	MTT	.58-			.58-	
		C 07	MTT	18.05			18.05	
		C 06	MTT				.00	
		C 11	NTT	31.06			31.06	
		C 10	NTT	43.28-			43.28-	
		C 08	NTT				.00	
		C 11	MTA	2,623.64-			2,623.64-	
		P 10	MPP	5.36			5.36	
		P 09	MPP	11.81			11.81	
		P 08	MPP	13.87			13.87	
		P 07	MPP	70.61			70.61	
		P 06	MPP	96.66			96.66	
		P 05	MPP	89.24			89.24	
		P 04	MPP	37.76			37.76	
		P 03	MPP	21.96			21.96	
		P 02	MPP	1.86			1.86	
		P 10	MTT	53.79			53.79	
		P 09	MTT	53.87			53.87	
		P 08	MTT	31.73			31.73	
		P 07	MTT	150.28			150.28	
		P 06	MTT	133.55			133.55	
		P 05	MTT	95.65			95.65	
		P 04	MTT	34.86			34.86	
		P 03	MTT	17.70			17.70	
		P 02	MTT	1.31			1.31	
		P 09	NTT	6.90			6.90	
		P 08	NTT	19.21			19.21	
		P 07	NTT	20.70			20.70	
		P 06	NTT	6.34			6.34	
		P 05	NTT	13.68			13.68	
		P 04	NTT	3.91			3.91	
		P 03	NTT	1.96			1.96	
		P 02	NTT	2.16			2.16	
		P 01	NTT	2.00			2.00	
		P 00	NTT	.29			.29	

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

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT		6.98			6.98	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.05			.05	
				P 91	NTT		.06			.06	
				P 88	NTT		.12			.12	
				P 84	NTT		.05			.05	
				P 10	NTT		12.20			12.20	
											1,389.05-
TOTAL AGENCY TRANSFERS											19,351.32-

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	JNK	S55	001	C	STS	1,880.49			1,880.49	
					C	STT	.07			.07	
					C	UTT	19.02-			19.02-	
					C	ZTT	49.64			49.64	
					C	SCR	2,288.17-			2,288.17-	
					P	UTT	1.54			1.54	
					P	ZTT	2.20			2.20	
											373.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	11 MTT	8.29			8.29	
					C	10 MTT	.98-			.98-	
					C	09 MTT	.13			.13	
					C	08 MTT	.02-			.02-	
					C	07 MTT	.73			.73	
					C	06 MTT				.00	
					C	11 NTT	1.10			1.10	
					C	10 NTT	1.64-			1.64-	
					C	08 NTT				.00	
					C	11 MTA	118.23-			118.23-	
					P	10 MPP	.20			.20	
					P	09 MPP	.47			.47	
					P	08 MPP	.55			.55	
					P	07 MPP	2.82			2.82	
					P	06 MPP	3.98			3.98	
					P	05 MPP	4.00			4.00	
					P	04 MPP	1.87			1.87	
					P	03 MPP	.84			.84	
					P	02 MPP	.05			.05	
					P	10 MTT	2.03			2.03	
					P	09 MTT	2.14			2.14	
					P	08 MTT	1.26			1.26	
					P	07 MTT	6.01			6.01	
					P	06 MTT	5.51			5.51	
					P	05 MTT	4.28			4.28	
					P	04 MTT	1.73			1.73	
					P	03 MTT	.67			.67	
					P	02 MTT	.04			.04	
					P	07 NTT	.83			.83	
					P	06 NTT	.26			.26	
					P	05 NTT	.62			.62	
					P	04 NTT	.19			.19	
					P	03 NTT	.07			.07	
					P	02 NTT	.06			.06	
					P	01 NTT	.10			.10	
					P	00 NTT	.02			.02	
					P	99 NTT	.57			.57	
					P	97 NTT				.00	

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

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 96	NTT					.00	
				P 92	NTT					.00	
				P 91	NTT		.01			.01	
				P 88	NTT		.03			.03	
				P 84	NTT		.03			.03	
				P 10	NTT		.46			.46	
				P 09	NTT		.27			.27	
				P 08	NTT		.76			.76	
											67.89-
TOTAL AGENCY TRANSFERS											441.14-

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

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	466.62			466.62	
					P	UWT	34.42			34.42	
											501.04
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	252,990.72			252,990.72	
					C	STT	9.20			9.20	
					C	UTT	2,558.76-			2,558.76-	
					C	ZTT	6,679.21			6,679.21	
					C	SCR	307,783.51-			307,783.51-	
					P	UTT	189.51			189.51	
					P	ZTT	271.40			271.40	
											50,202.23-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C 11	MTT	332.32			332.32	
					C 10	MTT	42.30-			42.30-	
					C 09	MTT	5.16			5.16	
					C 08	MTT	.90-			.90-	
					C 07	MTT	28.11			28.11	
					C 06	MTT	.00			.00	
					C 11	NTT	44.19			44.19	
					C 10	NTT	70.36-			70.36-	
					C 08	NTT	.00			.00	
					C 11	MTA	3,518.58-			3,518.58-	
					P 10	MPP	8.71			8.71	
					P 09	MPP	18.38			18.38	
					P 08	MPP	21.78			21.78	
					P 07	MPP	109.98			109.98	
					P 06	MPP	157.58			157.58	
					P 05	MPP	150.85			150.85	
					P 04	MPP	64.06			64.06	
					P 03	MPP	28.20			28.20	
					P 02	MPP	1.73			1.73	
					P 10	MTT	87.45			87.45	
					P 09	MTT	83.84			83.84	
					P 08	MTT	49.84			49.84	
					P 07	MTT	234.07			234.07	
					P 06	MTT	217.72			217.72	
					P 05	MTT	161.69			161.69	
					P 04	MTT	59.14			59.14	
					P 03	MTT	22.74			22.74	
					P 02	MTT	1.22			1.22	
					P 09	NTT	10.74			10.74	
					P 08	NTT	30.16			30.16	
					P 07	NTT	32.25			32.25	
					P 06	NTT	10.33			10.33	
					P 05	NTT	23.13			23.13	
					P 04	NTT	6.62			6.62	
					P 03	NTT	2.51			2.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	2.01			2.01	
		P 01	NTT	2.74			2.74	
		P 00	NTT	.54			.54	
		P 99	NTT	12.66			12.66	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.10			.10	
		P 91	NTT	.14			.14	
		P 88	NTT	.39			.39	
		P 10	NTT	19.84			19.84	
								1,589.22-
TOTAL AGENCY TRANSFERS								51,290.41-

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	118,520.27			118,520.27	
		C	STT	4.31			4.31	
		C	UTT	1,198.73-			1,198.73-	
		C	ZTT	3,129.05			3,129.05	
		C	SCR	144,186.72-			144,186.72-	
		P	UTT	89.71			89.71	
		P	ZTT	128.47			128.47	
								23,513.64-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 11	MTT	269.40			269.40	
		C 10	MTT	29.33-			29.33-	
		C 09	MTT	3.68			3.68	
		C 08	MTT	.64-			.64-	
		C 07	MTT	20.49			20.49	
		C 06	MTT				.00	
		C 11	NTT	35.83			35.83	
		C 10	NTT	48.79-			48.79-	
		C 08	NTT				.00	
		C 11	MTA	3,324.72-			3,324.72-	
		P 10	MPP	6.03			6.03	
		P 09	MPP	13.08			13.08	
		P 08	MPP	15.52			15.52	
		P 07	MPP	80.14			80.14	
		P 06	MPP	114.64			114.64	
		P 05	MPP	108.64			108.64	
		P 04	MPP	48.60			48.60	
		P 03	MPP	21.08			21.08	
		P 02	MPP	1.09			1.09	
		P 10	MTT	60.64			60.64	
		P 09	MTT	59.67			59.67	
		P 08	MTT	35.49			35.49	
		P 07	MTT	170.57			170.57	
		P 06	MTT	158.40			158.40	
		P 05	MTT	116.44			116.44	
		P 04	MTT	44.87			44.87	
		P 03	MTT	16.99			16.99	
		P 02	MTT	.77			.77	
		P 10	NTT	13.75			13.75	
		P 09	NTT	7.64			7.64	
		P 08	NTT	21.48			21.48	
		P 07	NTT	23.50			23.50	
		P 06	NTT	7.52			7.52	
		P 05	NTT	16.66			16.66	
		P 04	NTT	5.03			5.03	
		P 03	NTT	1.87			1.87	
		P 02	NTT	1.26			1.26	
		P 01	NTT	1.94			1.94	

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 00	NTT		.39			.39	
				P 99	NTT		8.92			8.92	
				P 97	NTT					.00	
				P 96	NTT					.00	
				P 92	NTT		.06			.06	
				P 91	NTT		.09			.09	
				P 88	NTT		.22			.22	
				P 84	NTT		.13			.13	
											1,890.96-
TOTAL AGENCY TRANSFERS											25,404.60-



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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	SPS	2.06			2.06	
					C	STS	46.19			46.19	
					C	ZPT	.06			.06	
					C	ZTT	2.28			2.28	
					P	SPS	6.11			6.11	
					P	STS	7.99			7.99	
											64.69
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT	2.29			2.29	
					C 10	MTT	.27-			.27-	
					C 09	MTT	.03			.03	
					C 08	MTT				.00	
					C 07	MTT	.12			.12	
					C 06	MTT				.00	
					C 11	NTT	.30			.30	
					C 10	NTT	.45-			.45-	
					C 08	NTT				.00	
					C	STS	683.07			683.07	
					C	STT	.02			.02	
					C	UTT	6.90-			6.90-	
					C	ZTT	18.03			18.03	
					C 11	MTA	28.68-			28.68-	
					P 10	MPP	.06			.06	
					P 09	MPP	.11			.11	
					P 08	MPP	.12			.12	
					P 07	MPP	.45			.45	
					P 06	MPP	.69			.69	
					P 05	MPP	.66			.66	
					P 04	MPP	.57			.57	
					P 03	MPP	.34			.34	
					P 02	MPP	.03			.03	
					P 10	MTT	.55			.55	
					P 09	MTT	.52			.52	
					P 08	MTT	.28			.28	
					P 07	MTT	.95			.95	
					P 06	MTT	.95			.95	
					P 05	MTT	.71			.71	
					P 04	MTT	.53			.53	
					P 03	MTT	.27			.27	
					P 02	MTT	.02			.02	
					P 10	NTT	.13			.13	
					P 09	NTT	.07			.07	
					P 08	NTT	.17			.17	
					P 07	NTT	.13			.13	
					P 06	NTT	.04			.04	
					P 05	NTT	.11			.11	
					P 04	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT		.03			.03	
		P 02	NTT		.04			.04	
		P 01	NTT		.06			.06	
		P 00	NTT		.01			.01	
		P 99	NTT		.40			.40	
		P 97	NTT					.00	
		P 96	NTT					.00	
		P 92	NTT					.00	
		P 91	NTT		.01			.01	
		P 88	NTT					.00	
		P 84	NTT		.01			.01	
		P	SPS		31.84			31.84	
		P	STS		62.86			62.86	
		P	UTT		.54			.54	
		P	ZTT		.78			.78	
									772.66
TOTAL AGENCY TRANSFERS									837.35

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.11			.11	
					C 11	MTT	2.11			2.11	
					C	SPS	173.70			173.70	
					C	STS	3,208.52			3,208.52	
					C	UPT	1.09			1.09	
					C	UTT	5.73			5.73	
					C	ZPT	65.94			65.94	
					C	ZTT	2,021.00			2,021.00	
					P 06	MPP	147.32			147.32	
					P 06	MTT	186.51			186.51	
					P	SPS	2,119.22			2,119.22	
					P	STS	3,487.48			3,487.48	
					P	UPT	1.60			1.60	
					P	UTT	4.34			4.34	
					P	ZPT	9.11			9.11	
					P	ZTT	85.31			85.31	
											11,519.09
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 11	MTT	12.29			12.29	
					C 10	MTT	1.37-			1.37-	
					C 09	MTT	.17			.17	
					C 08	MTT	.03-			.03-	
					C 07	MTT	.85			.85	
					C 06	MTT				.00	
					C 11	NTT	1.64			1.64	
					C 10	NTT	2.27-			2.27-	
					C 08	NTT				.00	
					C	STS	3,665.73			3,665.73	
					C	STT	.14			.14	
					C	UTT	37.08-			37.08-	
					C	ZTT	96.78			96.78	
					C 11	MTA	148.12-			148.12-	
					P 10	MPP	.28			.28	
					P 09	MPP	.62			.62	
					P 08	MPP	.68			.68	
					P 07	MPP	3.32			3.32	
					P 06	MPP	4.93			4.93	
					P 05	MPP	5.13			5.13	
					P 04	MPP	1.97			1.97	
					P 03	MPP	.81			.81	
					P 02	MPP	.05			.05	
					P 10	MTT	2.82			2.82	
					P 09	MTT	2.83			2.83	
					P 08	MTT	1.54			1.54	
					P 07	MTT	7.08			7.08	
					P 06	MTT	6.82			6.82	
					P 05	MTT	5.49			5.49	

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

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	MTT	1.82			1.82	
					P 03	MTT	.65			.65	
					P 02	MTT	.03			.03	
					P 10	NTT	.64			.64	
					P 09	NTT	.36			.36	
					P 08	NTT	.93			.93	
					P 07	NTT	.98			.98	
					P 06	NTT	.33			.33	
					P 05	NTT	.78			.78	
					P 04	NTT	.20			.20	
					P 03	NTT	.07			.07	
					P 02	NTT	.05			.05	
					P 01	NTT	.09			.09	
					P 00	NTT	.02			.02	
					P 99	NTT	.38			.38	
					P	SPS	163.16			163.16	
					P	STS	321.85			321.85	
					P	UTT	2.82			2.82	
					P	ZTT	4.05			4.05	
											4,132.31
TOTAL AGENCY TRANSFERS											15,651.40

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.04			.04	
						C 10 MTT				.00	
						C 09 MTT				.00	
						C 08 MTT				.00	
						C 07 MTT				.00	
						C 06 MTT				.00	
						C 11 NTT				.00	
						C 10 NTT	.01-			.01-	
						C 08 NTT				.00	
						C STS	11.12			11.12	
						C STT	.01			.01	
						C UTT	.11-			.11-	
						C ZTT	.30			.30	
						P 10 MPP				.00	
						P 09 MPP				.00	
						P 08 MPP				.00	
						P 07 MPP	.01			.01	
						P 06 MPP	.02			.02	
						P 05 MPP	.01			.01	
						P 04 MPP	.01			.01	
						P 10 MTT	.01			.01	
						P 09 MTT				.00	
						P 08 MTT	.01			.01	
						P 07 MTT	.02			.02	
						P 06 MTT	.02			.02	
						P 05 MTT	.02			.02	
						P 04 MTT				.00	
						P 07 NTT				.00	
						P 06 NTT				.00	
						P 05 NTT				.00	
						P 04 NTT				.00	
						P 10 NTT				.00	
						P 09 NTT				.00	
						P 08 NTT	.01			.01	
						P SPS	.49			.49	
						P STS	.96			.96	
						P UTT	.01			.01	
						P ZTT	.02			.02	
											12.97
TOTAL AGENCY TRANSFERS											12.97





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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	5,601.09				5,601.09		
				C	STT	.20				.20		
				C	UTT	56.65-				56.65-		
				C	ZTT	147.87				147.87		
				P	SPS	191.33				191.33		
				P	STS	377.47				377.47		
				P	UTT	3.32				3.32		
				P	ZTT	4.72				4.72		
												6,269.35
TOTAL AGENCY TRANSFERS											6,269.35	



PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 413  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS												.00	

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

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92329-4049

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.21	XCC		.21	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	15.77-			15.77-	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.81	XCC		.81	
					P 06	MPP	1.03	XCC		1.03	
					P 05	MPP	.85	XCC		.85	
					P 04	MPP	.29	XCC		.29	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 08	MTT	.39			.39	
					P 07	MTT	1.72			1.72	
					P 06	MTT	1.42			1.42	
					P 05	MTT	.91			.91	
					P 04	MTT	.27			.27	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 08	NTT	.23			.23	
					P 07	NTT	.24			.24	
					P 06	NTT	.06			.06	
					P 05	NTT	.13			.13	
					P 04	NTT	.03			.03	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
											6.72-
TOTAL AGENCY TRANSFERS											6.72-

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.68-	XCC		.68-	
		C 09	MTT	.10	XCC		.10	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT	.57	XCC		.57	
		C 06	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 10	NTT	1.12-	XCC		1.12-	
		C 11	MTA	78.77-			78.77-	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.44	XCC		.44	
		P 07	MPP	2.24	XCC	.01	2.23	
		P 06	MPP	2.90	XCC	.01	2.89	
		P 05	MPP	2.54	XCC	.01	2.53	
		P 04	MPP	.91	XCC		.91	
		P 03	MPP	.35	XCC		.35	
		P 02	MPP	.02	XCC		.02	
		P 10	MTT	1.39			1.39	
		P 09	MTT	1.54			1.54	
		P 08	MTT	1.00			1.00	
		P 07	MTT	4.76			4.76	
		P 06	MTT	4.01			4.01	
		P 05	MTT	2.72			2.72	
		P 04	MTT	.84			.84	
		P 03	MTT	.28			.28	
		P 02	MTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 02	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 04	NTT	.09			.09	
		P 05	NTT	.39			.39	
		P 06	NTT	.19			.19	
		P 07	NTT	.65			.65	
		P 08	NTT	.61			.61	
		P 09	NTT	.20			.20	
		P 10	NTT	.32			.32	
		P	SPS	80.44	XCC	.18	80.26	
		P	STS	158.73	XCC	.14	158.59	

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

AGENCY: UD05 CSA 17 - APPLE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	1.38	XCC		1.38		
				P	ZTT	2.01	XCC		2.01		
											191.42
TOTAL AGENCY TRANSFERS											191.42

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

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	4.21	XCC	.01	4.20	
		C 10	MTT	.48-	XCC		.48-	
		C 09	MTT	.06	XCC		.06	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.33	XCC		.33	
		C 06	MTT		XCC		.00	
		C 11	NTT	.56	XCC		.56	
		C 10	NTT	.81-	XCC		.81-	
		C 08	NTT		XCC		.00	
		C	STS	1,256.69	XCC	3.14	1,253.55	
		C	STT	.05	XCC		.05	
		C	UTT	12.71-	XCC	.03-	12.68-	
		C	ZTT	33.18	XCC	.08	33.10	
		C 11	MTA	56.05-			56.05-	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.22	XCC		.22	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP	1.28	XCC		1.28	
		P 06	MPP	1.80	XCC		1.80	
		P 05	MPP	1.80	XCC		1.80	
		P 04	MPP	.68	XCC		.68	
		P 03	MPP	.28	XCC		.28	
		P 02	MPP	.02	XCC		.02	
		P 10	MTT	1.01			1.01	
		P 09	MTT	1.01			1.01	
		P 08	MTT	.59			.59	
		P 07	MTT	2.72			2.72	
		P 06	MTT	2.48			2.48	
		P 05	MTT	1.93			1.93	
		P 04	MTT	.64			.64	
		P 03	MTT	.23			.23	
		P 02	MTT	.01	XCC		.01	
		P 10	NTT	.23			.23	
		P 09	NTT	.13			.13	
		P 08	NTT	.36			.36	
		P 07	NTT	.38			.38	
		P 06	NTT	.12			.12	
		P 05	NTT	.28			.28	
		P 04	NTT	.07			.07	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.13	XCC		.13	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT		XCC		.00	
					P	UTT	1.02	XCC		1.02	
					P	ZTT	1.41	XCC		1.41	
											1,243.11
SR01	ROAD MAINTENANCE	SFY	190	190	C	STA	2,439.55			2,439.55	
					P	SPA	31.45			31.45	
					P	STA	125.75			125.75	
											2,596.75
TOTAL AGENCY TRANSFERS											3,839.86

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 419  
DATE: 05/08/2012

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT	.01				.01	
					P 91	NTT					.00	
					P 88	NTT	.01				.01	
												.02
TOTAL AGENCY TRANSFERS											<hr/>	.02

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 11	MTT	17.39	XCC	.04	17.35	
					C 10	MTT	1.96-	XCC		1.96-	
					C 09	MTT	.27	XCC		.27	
					C 08	MTT	.10-	XCC		.10-	
					C 07	MTT	2.94	XCC	.01	2.93	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.31	XCC	.01	2.30	
					C 10	NTT	3.25-	XCC	.01-	3.24-	
					C 08	NTT		XCC		.00	
					C	STS	5,183.32	XCC	12.96	5,170.36	
					C	STT	.19	XCC		.19	
					C	UTT	52.42-	XCC	.13-	52.29-	
					C	ZTT	136.84	XCC	.34	136.50	
					C 11	MTA	140.95-			140.95-	
					P 10	MPP	.40	XCC		.40	
					P 09	MPP	.95	XCC		.95	
					P 08	MPP	2.46	XCC	.01	2.45	
					P 07	MPP	11.50	XCC	.03	11.47	
					P 06	MPP	15.59	XCC	.04	15.55	
					P 05	MPP	13.76	XCC	.03	13.73	
					P 04	MPP	5.08	XCC	.01	5.07	
					P 03	MPP	2.01	XCC	.01	2.00	
					P 02	MPP	.11	XCC		.11	
					P 10	MTT	4.05			4.05	
					P 09	MTT	4.32			4.32	
					P 08	MTT	5.63			5.63	
					P 07	MTT	24.49			24.49	
					P 06	MTT	21.54			21.54	
					P 05	MTT	14.75			14.75	
					P 04	MTT	4.68			4.68	
					P 03	MTT	1.63			1.63	
					P 02	MTT	.08	XCC		.08	
					P 10	NTT	.91			.91	
					P 09	NTT	.55			.55	
					P 08	NTT	3.41			3.41	
					P 07	NTT	3.37			3.37	
					P 06	NTT	1.02			1.02	
					P 05	NTT	2.11			2.11	
					P 04	NTT	.53			.53	
					P 03	NTT	.18			.18	
					P 02	NTT	.13			.13	
					P 01	NTT	.19	XCC		.19	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.96	XCC		.96	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	4.04	XCC		4.04	
					P	ZTT	5.81	XCC	.01	5.80	
											5,287.52
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	2,921.00			2,921.00	
					P	SPA	354.59			354.59	
					P	STA	652.90			652.90	
											3,928.49
TOTAL AGENCY TRANSFERS											9,216.01

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 11	MTT	17.73	XCC	.04	17.69	
		C 10	MTT	2.05-	XCC	.01-	2.04-	
		C 09	MTT	.28	XCC		.28	
		C 08	MTT	.14-	XCC		.14-	
		C 07	MTT	4.24	XCC	.01	4.23	
		C 06	MTT		XCC		.00	
		C 11	NTT	2.36	XCC	.01	2.35	
		C 10	NTT	3.42-	XCC	.01-	3.41-	
		C 08	NTT		XCC		.00	
		C	STS	5,289.11	XCC	13.22	5,275.89	
		C	STT	.19	XCC		.19	
		C	UTT	53.50-	XCC	.13-	53.37-	
		C	ZTT	139.64	XCC	.35	139.29	
		C 11	MTA	428.78-			428.78-	
		P 10	MPP	.42	XCC		.42	
		P 09	MPP	.99	XCC		.99	
		P 08	MPP	3.36	XCC	.01	3.35	
		P 07	MPP	16.60	XCC	.04	16.56	
		P 06	MPP	23.16	XCC	.06	23.10	
		P 05	MPP	23.50	XCC	.06	23.44	
		P 04	MPP	8.99	XCC	.02	8.97	
		P 03	MPP	3.64	XCC	.01	3.63	
		P 02	MPP	.21	XCC		.21	
		P 10	MTT	4.24			4.24	
		P 09	MTT	4.53			4.53	
		P 08	MTT	7.69			7.69	
		P 07	MTT	35.33			35.33	
		P 06	MTT	32.00			32.00	
		P 05	MTT	25.19			25.19	
		P 04	MTT	8.30			8.30	
		P 03	MTT	2.93			2.93	
		P 02	MTT	.15	XCC		.15	
		P 10	NTT	.97			.97	
		P 09	NTT	.58			.58	
		P 08	NTT	4.65			4.65	
		P 07	NTT	4.87			4.87	
		P 06	NTT	1.52			1.52	
		P 05	NTT	3.61			3.61	
		P 04	NTT	.93			.93	
		P 03	NTT	.32			.32	
		P 02	NTT	.24			.24	
		P 01	NTT	.37	XCC		.37	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	1.66	XCC		1.66	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT		.02	XCC		.02	
				P 84	NTT		.02	XCC		.02	
				P	UTT		4.23	XCC		4.23	
				P	ZTT		6.07	XCC	.01	6.06	
											5,183.33
TOTAL AGENCY TRANSFERS											5,183.33

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.13	XCC		.13	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 06	MTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.02-	XCC		.02-	
		C 08	NTT		XCC		.00	
		C	STS	39.51	XCC	.10	39.41	
		C	STT		XCC		.00	
		C	UTT	.40-	XCC		.40-	
		C	ZTT	1.04	XCC		1.04	
		C 11	MTA	1.54-			1.54-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.05	XCC		.05	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.03			.03	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 06	MTT	.07			.07	
		P 05	MTT	.05			.05	
		P 04	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 10	NTT					.00	
				P 09	NTT					.00	
				P	UTT		.02	XCC		.02	
				P	ZTT		.04	XCC		.04	
											39.18
TOTAL AGENCY TRANSFERS											39.18

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

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08	MTT	.94-	XCC		.94-	
		C 07	MTT	29.09	XCC	.07	29.02	
		C 06	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 11	MTA	2,181.30-			2,181.30-	
		P 08	MPP	22.74			22.74	
		P 07	MPP	113.78			113.78	
		P 06	MPP	160.52			160.52	
		P 05	MPP	146.02			146.02	
		P 04	MPP	53.68			53.68	
		P 03	MPP	20.97			20.97	
		P 02	MPP	1.15			1.15	
		P 08	MTT	52.03			52.03	
		P 07	MTT	242.15			242.15	
		P 06	MTT	221.79			221.79	
		P 05	MTT	156.51			156.51	
		P 04	MTT	49.56			49.56	
		P 03	MTT	16.90			16.90	
		P 02	MTT	.81			.81	
		P 08	NTT	31.48			31.48	
		P 07	NTT	33.36			33.36	
		P 06	NTT	10.52			10.52	
		P 05	NTT	22.40			22.40	
		P 04	NTT	5.55			5.55	
		P 03	NTT	1.87			1.87	
		P 02	NTT	1.33			1.33	
		P 01	NTT	1.96			1.96	
		P 00	NTT	.40			.40	
		P 99	NTT	14.65			14.65	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT	.02			.02	
		P 91	NTT	.04			.04	
		P 88	NTT	.08			.08	
		P 84	NTT	.04			.04	
								770.91-
TOTAL AGENCY TRANSFERS								770.91-

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

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.50	XCC		.50	
		C 06	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 11	MTA	27.87-			27.87-	
		P 08	MPP	.28			.28	
		P 07	MPP	1.94			1.94	
		P 06	MPP	2.67			2.67	
		P 05	MPP	2.50			2.50	
		P 04	MPP	.90			.90	
		P 03	MPP	.34			.34	
		P 02	MPP	.02			.02	
		P 08	MTT	.64			.64	
		P 07	MTT	4.14			4.14	
		P 06	MTT	3.68			3.68	
		P 05	MTT	2.68			2.68	
		P 04	MTT	.83			.83	
		P 03	MTT	.28			.28	
		P 02	MTT	.01			.01	
		P 08	NTT	.39			.39	
		P 07	NTT	.57			.57	
		P 06	NTT	.18			.18	
		P 05	NTT	.38			.38	
		P 04	NTT	.09			.09	
		P 03	NTT	.03			.03	
		P 02	NTT	.03			.03	
		P 01	NTT	.03			.03	
		P 00	NTT	.01			.01	
		P 99	NTT	.15			.15	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 88	NTT				.00	
		P 84	NTT				.00	
								4.61-
TOTAL AGENCY TRANSFERS								4.61-



AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	FVZ	580	1000	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.33	XCC		.33	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	24.87-			24.87-	
					P 08	MPP	.27			.27	
					P 07	MPP	1.33			1.33	
					P 06	MPP	1.77			1.77	
					P 05	MPP	1.69			1.69	
					P 04	MPP	.64			.64	
					P 03	MPP	.25			.25	
					P 02	MPP	.01			.01	
					P 08	MTT	.60			.60	
					P 07	MTT	2.82			2.82	
					P 06	MTT	2.45			2.45	
					P 05	MTT	1.81			1.81	
					P 04	MTT	.59			.59	
					P 03	MTT	.20			.20	
					P 02	MTT	.01			.01	
					P 08	NTT	.36			.36	
					P 07	NTT	.39			.39	
					P 06	NTT	.11			.11	
					P 05	NTT	.26			.26	
					P 04	NTT	.07			.07	
					P 03	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 01	NTT	.02			.02	
					P 00	NTT				.00	
					P 99	NTT	.11			.11	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 88	NTT				.00	
					P 84	NTT				.00	
											8.76-
TOTAL AGENCY TRANSFERS											8.76-

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	FSZ	610	1000	C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.47	XCC		.47	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	4.27-			4.27-	
					P 08	MPP	.36			.36	
					P 07	MPP	1.82			1.82	
					P 06	MPP	2.66			2.66	
					P 05	MPP	2.95			2.95	
					P 04	MPP	1.16			1.16	
					P 03	MPP	.48			.48	
					P 02	MPP	.03			.03	
					P 08	MTT	.83			.83	
					P 07	MTT	3.88			3.88	
					P 06	MTT	3.68			3.68	
					P 05	MTT	3.16			3.16	
					P 04	MTT	1.07			1.07	
					P 03	MTT	.39			.39	
					P 02	MTT	.02			.02	
					P 08	NTT	.50			.50	
					P 07	NTT	.53			.53	
					P 06	NTT	.18			.18	
					P 05	NTT	.45			.45	
					P 04	NTT	.12			.12	
					P 03	NTT	.04			.04	
					P 02	NTT	.03			.03	
					P 01	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 99	NTT	.22			.22	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 88	NTT				.00	
					P 84	NTT				.00	
											20.81
TOTAL AGENCY TRANSFERS											20.81

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.34	XCC		.34	
		C 06	MTT		XCC		.00	
		C 08	NTT		XCC		.00	
		C 11	MTA	16.38-			16.38-	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP	1.35	XCC		1.35	
		P 06	MPP	1.92	XCC		1.92	
		P 05	MPP	1.92	XCC		1.92	
		P 04	MPP	.71	XCC		.71	
		P 03	MPP	.27	XCC		.27	
		P 02	MPP	.01	XCC		.01	
		P 08	MTT	.58			.58	
		P 07	MTT	2.86			2.86	
		P 06	MTT	2.66			2.66	
		P 05	MTT	2.05			2.05	
		P 04	MTT	.66			.66	
		P 03	MTT	.22			.22	
		P 02	MTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 02	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 04	NTT	.07			.07	
		P 05	NTT	.30			.30	
		P 06	NTT	.12			.12	
		P 07	NTT	.40			.40	
		P 08	NTT	.36			.36	
								.86
TOTAL AGENCY TRANSFERS								.86

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

PAGE: 432  
DATE: 05/08/2012

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX  
ADDRESS: COUNTY FIRE DEPARTMENT #0451

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	PARAMEDIC	FVZ	580	PM2	P SPA		105.70				105.70	
					P STA		115.80				115.80	
												221.50
TOTAL AGENCY TRANSFERS											221.50	

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

AGENCY: UD24 EL MIRAGE FIRE SPECIAL TAX  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE PROTECTION ASSESSMENTS	FNZ	590	FP3	P SPA	27.42			27.42	
					P STA	32.55			32.55	
										59.97
TOTAL AGENCY TRANSFERS										59.97

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	SIS	300	300	C 11	MTT	11.09	XCC	.03	11.06	
					C 10	MTT	1.25-	XCC		1.25-	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.80	XCC		.80	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.47	XCC		1.47	
					C 10	NTT	2.08-	XCC	.01-	2.07-	
					C 08	NTT		XCC		.00	
					C	STS	3,306.78	XCC	8.27	3,298.51	
					C	STT	.12	XCC		.12	
					C	UTT	33.44-	XCC	.08-	33.36-	
					C	ZTT	87.30	XCC	.22	87.08	
					C 11	MTA	133.83-			133.83-	
					P 10	MPP	.26	XCC		.26	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	.63	XCC		.63	
					P 07	MPP	3.10	XCC	.01	3.09	
					P 06	MPP	4.25	XCC	.01	4.24	
					P 05	MPP	4.33	XCC	.01	4.32	
					P 04	MPP	1.71	XCC		1.71	
					P 03	MPP	.71	XCC		.71	
					P 02	MPP	.04	XCC		.04	
					P 10	MTT	2.59			2.59	
					P 09	MTT	2.60			2.60	
					P 08	MTT	1.43			1.43	
					P 07	MTT	6.60			6.60	
					P 06	MTT	5.87			5.87	
					P 05	MTT	4.65			4.65	
					P 04	MTT	1.58			1.58	
					P 03	MTT	.57			.57	
					P 02	MTT	.03	XCC		.03	
					P 10	NTT	.59			.59	
					P 09	NTT	.34			.34	
					P 08	NTT	.86			.86	
					P 07	NTT	.90			.90	
					P 06	NTT	.28			.28	
					P 05	NTT	.66			.66	
					P 04	NTT	.18			.18	
					P 03	NTT	.06			.06	
					P 02	NTT	.05			.05	
					P 01	NTT	.07	XCC		.07	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.34	XCC		.34	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P	UTT		2.61	XCC		2.61	
				P	ZTT		3.74	XCC		3.74	
											3,280.87
TOTAL AGENCY TRANSFERS											3,280.87

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1.23	XCC		1.23	
		C 10	MTT	.13-	XCC		.13-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.08	XCC		.08	
		C 06	MTT		XCC		.00	
		C 11	NTT	.17	XCC		.17	
		C 10	NTT	.23-	XCC		.23-	
		C 08	NTT		XCC		.00	
		C	STS	364.22	XCC	.91	363.31	
		C	STT	.02	XCC		.02	
		C	UTT	3.68-	XCC	.01-	3.67-	
		C	ZTT	9.62	XCC	.02	9.60	
		C 11	MTA	11.16-			11.16-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP	.34	XCC		.34	
		P 06	MPP	.54	XCC		.54	
		P 05	MPP	.60	XCC		.60	
		P 04	MPP	.25	XCC		.25	
		P 03	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.27			.27	
		P 09	MTT	.27			.27	
		P 08	MTT	.15			.15	
		P 07	MTT	.72			.72	
		P 06	MTT	.74			.74	
		P 05	MTT	.65			.65	
		P 04	MTT	.23			.23	
		P 03	MTT	.08			.08	
		P 02	MTT		XCC		.00	
		P 09	NTT	.03			.03	
		P 08	NTT	.09			.09	
		P 07	NTT	.10			.10	
		P 06	NTT	.04			.04	
		P 05	NTT	.09			.09	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.12	XCC		.12	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

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

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT		.01	XCC		.01	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 10	NTT		.06			.06	
				P	UTT		.27	XCC		.27	
				P	ZTT		.37	XCC		.37	
											365.57
TOTAL AGENCY TRANSFERS											365.57

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

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DATE: 05/08/2012

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	P 84	NTT					.00	
					P 91	NTT					.00	
					P 88	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

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

PAGE: 439  
DATE: 05/08/2012

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 88	NTT	.01				.01	
					P 84	NTT					.00	
					P 91	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS											<hr/>	.01

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

PAGE: 440  
DATE: 05/08/2012

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 91	NTT					.00	
					P 88	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

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

PAGE: 441  
DATE: 05/08/2012

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT			XCC		.00		.00
												<hr/>	.00
TOTAL AGENCY TRANSFERS													.00

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

PAGE: 442  
DATE: 05/08/2012

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 91	NTT					.00	
					P 88	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	SJP	365	365	C 11	MTT	.37	XCC		.37	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.07-	XCC		.07-	
					C 08	NTT		XCC		.00	
					C	STS	112.53	XCC	.28	112.25	
					C	STT		XCC		.00	
					C	UTT	1.14-	XCC		1.14-	
					C	ZTT	2.97	XCC	.01	2.96	
					C 11	MTA	4.28-			4.28-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.10	XCC		.10	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 10	MTT	.09			.09	
					P 09	MTT	.08			.08	
					P 08	MTT	.05			.05	
					P 07	MTT	.22			.22	
					P 06	MTT	.20			.20	
					P 05	MTT	.16			.16	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.08	XCC		.08	
				P	ZTT		.12	XCC		.12	
											111.89
TOTAL AGENCY TRANSFERS											111.89

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

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	2.28	XCC	.01	2.27	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	192.85-			192.85-	
					P 08	MPP	1.79	XCC		1.79	
					P 07	MPP	8.93	XCC	.02	8.91	
					P 06	MPP	12.46	XCC	.03	12.43	
					P 05	MPP	12.47	XCC	.03	12.44	
					P 04	MPP	4.81	XCC	.01	4.80	
					P 03	MPP	1.88	XCC		1.88	
					P 02	MPP	.10	XCC		.10	
					P 08	MTT	4.11			4.11	
					P 07	MTT	19.01			19.01	
					P 06	MTT	17.22			17.22	
					P 05	MTT	13.36			13.36	
					P 04	MTT	4.44			4.44	
					P 03	MTT	1.52			1.52	
					P 02	MTT	.07	XCC		.07	
					P 05	NTT	1.91			1.91	
					P 04	NTT	.50			.50	
					P 03	NTT	.17			.17	
					P 02	NTT	.11			.11	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.73	XCC		.73	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	2.49			2.49	
					P 07	NTT	2.62			2.62	
					P 06	NTT	.81			.81	
											79.02-
SS01	SEWER STANDBY - B-1	EAE	365	365	C	STA	151.95			151.95	
											151.95
TOTAL AGENCY TRANSFERS											72.93

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 11	MTT	1.44	XCC		1.44	
		C 10	MTT	.17-	XCC		.17-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.11	XCC		.11	
		C 06	MTT		XCC		.00	
		C 11	NTT	.19	XCC		.19	
		C 10	NTT	.27-	XCC		.27-	
		C 08	NTT		XCC		.00	
		C	STS	427.57	XCC	1.07	426.50	
		C	STT	.02	XCC		.02	
		C	UTT	4.33-	XCC	.01-	4.32-	
		C	ZTT	11.29	XCC	.03	11.26	
		C 11	MTA	17.15-			17.15-	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.41	XCC		.41	
		P 06	MPP	.58	XCC		.58	
		P 05	MPP	.60	XCC		.60	
		P 04	MPP	.22	XCC		.22	
		P 03	MPP	.09	XCC		.09	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.34			.34	
		P 09	MTT	.34			.34	
		P 08	MTT	.19			.19	
		P 07	MTT	.87			.87	
		P 06	MTT	.80			.80	
		P 05	MTT	.64			.64	
		P 04	MTT	.21			.21	
		P 03	MTT	.08			.08	
		P 02	MTT	.01	XCC		.01	
		P 08	NTT	.11			.11	
		P 07	NTT	.12			.12	
		P 06	NTT	.04			.04	
		P 05	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P 10	NTT		.08			.08	
				P 09	NTT		.05			.05	
				P	UTT		.35	XCC		.35	
				P	ZTT		.48	XCC		.48	
											424.64
TOTAL AGENCY TRANSFERS											424.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 CSA 56 - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	SKD	380	380	C 11	MTT	4.89	XCC	.01	4.88	
					C 10	MTT	.53-	XCC		.53-	
					C 09	MTT	.07	XCC		.07	
					C 08	MTT	.17-	XCC		.17-	
					C 07	MTT	5.18	XCC	.01	5.17	
					C 06	MTT		XCC		.00	
					C 11	NTT	.65	XCC		.65	
					C 10	NTT	.89-	XCC		.89-	
					C 08	NTT		XCC		.00	
					C	STS	1,458.04	XCC	3.65	1,454.39	
					C	STT	.06	XCC		.06	
					C	UTT	14.74-	XCC	.04-	14.70-	
					C	ZTT	38.49	XCC	.10	38.39	
					C 11	MTA	420.16-			420.16-	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	4.08	XCC	.01	4.07	
					P 07	MPP	20.27	XCC	.05	20.22	
					P 06	MPP	27.89	XCC	.07	27.82	
					P 05	MPP	26.42	XCC	.07	26.35	
					P 04	MPP	9.70	XCC	.02	9.68	
					P 03	MPP	3.78	XCC	.01	3.77	
					P 02	MPP	.20	XCC		.20	
					P 10	MTT	1.10			1.10	
					P 09	MTT	1.11			1.11	
					P 08	MTT	9.33			9.33	
					P 07	MTT	43.14			43.14	
					P 06	MTT	38.54			38.54	
					P 05	MTT	28.32			28.32	
					P 04	MTT	8.95			8.95	
					P 03	MTT	3.04			3.04	
					P 02	MTT	.14	XCC		.14	
					P 10	NTT	.25			.25	
					P 09	NTT	.14			.14	
					P 08	NTT	5.65			5.65	
					P 07	NTT	5.95			5.95	
					P 06	NTT	1.83			1.83	
					P 05	NTT	4.05			4.05	
					P 04	NTT	1.01			1.01	
					P 03	NTT	.33			.33	
					P 02	NTT	.23			.23	
					P 01	NTT	.33	XCC		.33	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	1.56	XCC		1.56	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: UD41 CSA 56 - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01	XCC		.01	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.02	XCC		.02	
				P 84	NTT		.01	XCC		.01	
				P	UTT		1.11	XCC		1.11	
				P	ZTT		1.57	XCC		1.57	
											1,317.40
TOTAL AGENCY TRANSFERS											1,317.40

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

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.04-	XCC		.04-	
					C 07	MTT	1.07	XCC		1.07	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	74.06-			74.06-	
					P 08	MPP	.86	XCC		.86	
					P 07	MPP	4.19	XCC	.01	4.18	
					P 06	MPP	4.59	XCC	.01	4.58	
					P 05	MPP	4.06	XCC	.01	4.05	
					P 04	MPP	1.44	XCC		1.44	
					P 03	MPP	.55	XCC		.55	
					P 02	MPP	.03	XCC		.03	
					P 08	MTT	1.97			1.97	
					P 07	MTT	8.92			8.92	
					P 06	MTT	6.35			6.35	
					P 05	MTT	4.35			4.35	
					P 04	MTT	1.34			1.34	
					P 03	MTT	.44			.44	
					P 02	MTT	.02	XCC		.02	
					P 08	NTT	1.19			1.19	
					P 07	NTT	1.22			1.22	
					P 06	NTT	.30			.30	
					P 05	NTT	.63			.63	
					P 04	NTT	.15			.15	
					P 03	NTT	.05			.05	
					P 02	NTT	.04			.04	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.24	XCC		.24	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
											30.06-
TOTAL AGENCY TRANSFERS											30.06-

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

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKJ	395	395	C 11	MTT	1.55	XCC		1.55	
					C 10	MTT	.18-	XCC		.18-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.11	XCC		.11	
					C 06	MTT		XCC		.00	
					C 11	NTT	.20	XCC		.20	
					C 10	NTT	.30-	XCC		.30-	
					C 08	NTT		XCC		.00	
					C	STS	464.16	XCC	1.16	463.00	
					C	STT	.01	XCC		.01	
					C	UTT	4.70-	XCC	.01-	4.69-	
					C	ZTT	12.26	XCC	.03	12.23	
					C 11	MTA	19.88-			19.88-	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.42	XCC		.42	
					P 06	MPP	.57	XCC		.57	
					P 05	MPP	.57	XCC		.57	
					P 04	MPP	.22	XCC		.22	
					P 03	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 10	MTT	.37			.37	
					P 09	MTT	.37			.37	
					P 08	MTT	.20			.20	
					P 07	MTT	.90			.90	
					P 06	MTT	.77			.77	
					P 05	MTT	.61			.61	
					P 04	MTT	.19			.19	
					P 03	MTT	.07			.07	
					P 02	MTT		XCC		.00	
					P 10	NTT	.08			.08	
					P 09	NTT	.05			.05	
					P 08	NTT	.13			.13	
					P 07	NTT	.13			.13	
					P 06	NTT	.04			.04	
					P 05	NTT	.08			.08	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.04	XCC		.04	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 11	MTT	70.22	XCC	.18	70.04	
					C 10	MTT	7.82-	XCC	.02-	7.80-	
					C 09	MTT	1.05	XCC		1.05	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	6.34	XCC	.02	6.32	
					C 06	MTT		XCC		.00	
					C 11	NTT	9.34	XCC	.02	9.32	
					C 10	NTT	13.00-	XCC	.03-	12.97-	
					C 08	NTT		XCC		.00	
					C	STS	20,940.63	XCC	52.35	20,888.28	
					C	STT	.76	XCC		.76	
					C	UTT	211.79-	XCC	.53-	211.26-	
					C	ZTT	552.85	XCC	1.38	551.47	
					C 11	MTA	562.66-			562.66-	
					P 10	MPP	1.61	XCC		1.61	
					P 09	MPP	3.71	XCC	.01	3.70	
					P 08	MPP	4.58	XCC	.01	4.57	
					P 07	MPP	24.82	XCC	.06	24.76	
					P 06	MPP	33.27	XCC	.08	33.19	
					P 05	MPP	30.80	XCC	.08	30.72	
					P 04	MPP	11.06	XCC	.03	11.03	
					P 03	MPP	4.19	XCC	.01	4.18	
					P 02	MPP	.23	XCC		.23	
					P 10	MTT	16.17			16.17	
					P 09	MTT	16.94			16.94	
					P 08	MTT	10.46			10.46	
					P 07	MTT	52.81			52.81	
					P 06	MTT	45.98			45.98	
					P 05	MTT	33.02			33.02	
					P 04	MTT	10.22			10.22	
					P 03	MTT	3.38			3.38	
					P 02	MTT	.17	XCC		.17	
					P 08	NTT	6.33			6.33	
					P 07	NTT	7.27			7.27	
					P 06	NTT	2.18			2.18	
					P 05	NTT	4.73			4.73	
					P 04	NTT	1.14			1.14	
					P 03	NTT	.37			.37	
					P 02	NTT	.27			.27	
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	1.88	XCC		1.88	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.03	XCC		.03	

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

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.04	XCC		.04	
				P 84	NTT	.02	XCC		.02	
				P 10	NTT	3.67			3.67	
				P 09	NTT	2.17			2.17	
				P	UTT	16.15	XCC	.02	16.13	
				P	ZTT	23.15	XCC	.05	23.10	
										21,105.32
TOTAL AGENCY TRANSFERS										21,105.32

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3.09	XCC	.01	3.08	
		C 10	MTT	.34-	XCC		.34-	
		C 09	MTT	.04	XCC		.04	
		C 08	MTT		XCC		.00	
		C 07	MTT	.21	XCC		.21	
		C 06	MTT		XCC		.00	
		C 11	NTT	.41	XCC		.41	
		C 10	NTT	.56-	XCC		.56-	
		C 08	NTT		XCC		.00	
		C	STS	921.59	XCC	2.30	919.29	
		C	STT	.04	XCC		.04	
		C	UTT	9.32-	XCC	.02-	9.30-	
		C	ZTT	24.33	XCC	.06	24.27	
		C 11	MTA	33.58-			33.58-	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.16	XCC		.16	
		P 07	MPP	.82	XCC		.82	
		P 06	MPP	1.25	XCC		1.25	
		P 05	MPP	1.23	XCC		1.23	
		P 04	MPP	.48	XCC		.48	
		P 03	MPP	.20	XCC		.20	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.69			.69	
		P 09	MTT	.68			.68	
		P 08	MTT	.37			.37	
		P 07	MTT	1.74			1.74	
		P 06	MTT	1.72			1.72	
		P 05	MTT	1.32			1.32	
		P 04	MTT	.44			.44	
		P 03	MTT	.15			.15	
		P 02	MTT	.01	XCC		.01	
		P 10	NTT	.16			.16	
		P 09	NTT	.08			.08	
		P 08	NTT	.22			.22	
		P 07	NTT	.24			.24	
		P 06	NTT	.08			.08	
		P 05	NTT	.19			.19	
		P 04	NTT	.05			.05	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01	XCC		.01	
				P 91	NTT			XCC		.00	
				P 88	NTT		.04	XCC		.04	
				P 84	NTT		.02	XCC		.02	
				P	UTT		.70	XCC		.70	
				P	ZTT		.98	XCC		.98	
											917.96
TOTAL AGENCY TRANSFERS											917.96

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	ECB	420	420	C 11	MTT	15.23	XCC	.04	15.19	
					C 10	MTT	1.68-	XCC		1.68-	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	1.39	XCC		1.39	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.03	XCC	.01	2.02	
					C 10	NTT	2.80-	XCC	.01-	2.79-	
					C 08	NTT		XCC		.00	
					C	STS	4,540.35	XCC	11.35	4,529.00	
					C	STT	.16	XCC		.16	
					C	UTT	45.93-	XCC	.11-	45.82-	
					C	ZTT	119.87	XCC	.30	119.57	
					C 11	MTA	124.58-			124.58-	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	1.01	XCC		1.01	
					P 07	MPP	5.41	XCC	.01	5.40	
					P 06	MPP	7.69	XCC	.02	7.67	
					P 05	MPP	7.69	XCC	.02	7.67	
					P 04	MPP	2.85	XCC	.01	2.84	
					P 03	MPP	1.06	XCC		1.06	
					P 02	MPP	.06	XCC		.06	
					P 10	MTT	3.48			3.48	
					P 09	MTT	3.71			3.71	
					P 08	MTT	2.33			2.33	
					P 07	MTT	11.52			11.52	
					P 06	MTT	10.63			10.63	
					P 05	MTT	8.23			8.23	
					P 04	MTT	2.63			2.63	
					P 03	MTT	.86			.86	
					P 02	MTT	.04	XCC		.04	
					P 10	NTT	.79			.79	
					P 09	NTT	.48			.48	
					P 08	NTT	1.41			1.41	
					P 07	NTT	1.59			1.59	
					P 06	NTT	.51			.51	
					P 05	NTT	1.17			1.17	
					P 04	NTT	.30			.30	
					P 03	NTT	.09			.09	
					P 02	NTT	.07			.07	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.44	XCC		.44	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
					P 92	NTT			XCC		.00	
					P 91	NTT	.01		XCC		.01	
					P 88	NTT	.02		XCC		.02	
					P 84	NTT	.01		XCC		.01	
					P	UTT	3.46		XCC		3.46	
					P	ZTT	4.99		XCC	.01	4.98	
												4,578.38
SS01	SEWER STANDBY	EBR	420	420	C	STA	181.80				181.80	
												181.80
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	107.46				107.46	
												107.46
SU02	DELQ WATER USER CHG	EBM	420	420	C	STA	248.23				248.23	
					C	UTA	231.39				231.39	
												479.62
SW01	WATER STANDBY	EIV	420	420	C	STA	226.95				226.95	
												226.95
TOTAL AGENCY TRANSFERS												5,574.21

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1.77	XCC		1.77	
		C 10	MTT	.20-	XCC		.20-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.14	XCC		.14	
		C 06	MTT		XCC		.00	
		C 11	NTT	.23	XCC		.23	
		C 10	NTT	.34-	XCC		.34-	
		C 08	NTT		XCC		.00	
		C	STS	526.64	XCC	1.32	525.32	
		C	STT	.02	XCC		.02	
		C	UTT	5.32-	XCC	.01-	5.31-	
		C	ZTT	13.90	XCC	.03	13.87	
		C 11	MTA	22.56-			22.56-	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.56	XCC		.56	
		P 06	MPP	.80	XCC		.80	
		P 05	MPP	.83	XCC		.83	
		P 04	MPP	.31	XCC		.31	
		P 03	MPP	.13	XCC		.13	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.42			.42	
		P 09	MTT	.43			.43	
		P 08	MTT	.25			.25	
		P 07	MTT	1.19			1.19	
		P 06	MTT	1.11			1.11	
		P 05	MTT	.89			.89	
		P 04	MTT	.29			.29	
		P 03	MTT	.10			.10	
		P 02	MTT		XCC		.00	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 08	NTT	.15			.15	
		P 07	NTT	.16			.16	
		P 06	NTT	.05			.05	
		P 05	NTT	.13			.13	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.43	XCC		.43	
				P	ZTT		.61	XCC		.61	
											522.32
TOTAL AGENCY TRANSFERS											522.32

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1.08	XCC		1.08	
		C 10	MTT	.12-	XCC		.12-	
		C 09	MTT	.02	XCC		.02	
		C 08	MTT		XCC		.00	
		C 07	MTT	.10	XCC		.10	
		C 06	MTT		XCC		.00	
		C 11	NTT	.15	XCC		.15	
		C 10	NTT	.20-	XCC		.20-	
		C 08	NTT		XCC		.00	
		C	STS	323.98	XCC	.81	323.17	
		C	STT	.01	XCC		.01	
		C	UTT	3.28-	XCC	.01-	3.27-	
		C	ZTT	8.56	XCC	.02	8.54	
		C 11	MTA	10.88-			10.88-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.37	XCC		.37	
		P 06	MPP	.54	XCC		.54	
		P 05	MPP	.55	XCC		.55	
		P 04	MPP	.21	XCC		.21	
		P 03	MPP	.08	XCC		.08	
		P 02	MPP		XCC		.00	
		P 10	MTT	.25			.25	
		P 09	MTT	.21			.21	
		P 08	MTT	.10			.10	
		P 07	MTT	.80			.80	
		P 06	MTT	.75			.75	
		P 05	MTT	.60			.60	
		P 04	MTT	.19			.19	
		P 03	MTT	.07			.07	
		P 02	MTT		XCC		.00	
		P 10	NTT	.06			.06	
		P 09	NTT	.03			.03	
		P 08	NTT	.06			.06	
		P 07	NTT	.11			.11	
		P 06	NTT	.03			.03	
		P 05	NTT	.09			.09	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.24	XCC		.24	
				P	ZTT		.33	XCC		.33	
SR01 ROAD IMPROVEMENTS	SKS	445	445	C	STA		501.50			501.50	324.46
											501.50
TOTAL AGENCY TRANSFERS											825.96

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 11	MTT	2.32	XCC	.01	2.31	
		C 10	MTT	30.07-	XCC	.08-	29.99-	
		C 09	MTT	3.91	XCC	.01	3.90	
		C 08	MTT	.68-	XCC		.68-	
		C 07	MTT	21.19	XCC	.05	21.14	
		C 06	MTT		XCC		.00	
		C 11	NTT	.30	XCC		.30	
		C 10	NTT	50.01-	XCC	.13-	49.88-	
		C 08	NTT		XCC		.00	
		C	STS	689.51	XCC	1.72	687.79	
		C	STT	.02	XCC		.02	
		C	UTT	6.97-	XCC	.02-	6.95-	
		C	ZTT	18.20	XCC	.05	18.15	
		C 11	MTA	3,364.33-			3,364.33-	
		P 10	MPP	6.19	XCC	.02	6.17	
		P 09	MPP	13.95	XCC	.03	13.92	
		P 08	MPP	16.46	XCC	.04	16.42	
		P 07	MPP	82.91	XCC	.21	82.70	
		P 06	MPP	117.73	XCC	.29	117.44	
		P 05	MPP	114.14	XCC	.29	113.85	
		P 04	MPP	42.90	XCC	.11	42.79	
		P 03	MPP	17.00	XCC	.04	16.96	
		P 02	MPP	.95	XCC		.95	
		P 10	MTT	62.15			62.15	
		P 09	MTT	63.62			63.62	
		P 08	MTT	37.65			37.65	
		P 07	MTT	176.45			176.45	
		P 06	MTT	162.66			162.66	
		P 05	MTT	122.34			122.34	
		P 04	MTT	39.61			39.61	
		P 03	MTT	13.70			13.70	
		P 02	MTT	.67	XCC		.67	
		P 08	NTT	22.79			22.79	
		P 07	NTT	24.31			24.31	
		P 06	NTT	7.72			7.72	
		P 05	NTT	17.50			17.50	
		P 04	NTT	4.43			4.43	
		P 03	NTT	1.51			1.51	
		P 02	NTT	1.10			1.10	
		P 01	NTT	1.61	XCC		1.61	
		P 00	NTT	.32	XCC		.32	
		P 99	NTT	7.47	XCC	.02	7.45	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

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

AGENCY: UD50 CSA 70  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P 10	NTT		14.10			14.10	
				P 09	NTT		8.15			8.15	
				P	UTT		62.09	XCC	.14	61.95	
				P	ZTT		88.91	XCC	.21	88.70	
											1,366.52-
TOTAL AGENCY TRANSFERS											1,366.52-

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97 NTT		XCC	.00	
		P 96 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
		P 91 NTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 84 NTT	.01	XCC	.01	
						.01
TOTAL AGENCY TRANSFERS						.01

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

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
 ADDRESS: P.O. BOX 2608  
 HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 06	MTT		XCC		.00	
					C 07	MTT	.38	XCC		.38	
					C 11	MTA	7.49-			7.49-	
					P 07	MPP	1.48			1.48	
					P 06	MPP	2.03			2.03	
					P 05	MPP	1.78			1.78	
					P 04	MPP	.60			.60	
					P 03	MPP	.23			.23	
					P 02	MPP	.02			.02	
					P 02	MTT	.01			.01	
					P 03	MTT	.18			.18	
					P 04	MTT	.56			.56	
					P 05	MTT	1.90			1.90	
					P 06	MTT	2.80			2.80	
					P 07	MTT	3.15			3.15	
					P 84	NTT				.00	
					P 88	NTT	.01			.01	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 99	NTT	.09			.09	
					P 00	NTT				.00	
					P 01	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.02			.02	
					P 04	NTT	.07			.07	
					P 05	NTT	.28			.28	
					P 06	NTT	.14			.14	
					P 07	NTT	.44			.44	
											8.71
SS01	SEWER STANDBY	OTF	ACR	ACR	P	SPA	88.21			88.21	
					P	STA	90.90			90.90	
											179.11
TOTAL AGENCY TRANSFERS											187.82

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TIME: 21:11:22

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

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DATE: 05/08/2012

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 2608  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01		WATER	STANDBY	OTF	ACR ACR	P SPA		88.21	88.21	
						P STA		90.90	90.90	179.11
TOTAL AGENCY TRANSFERS									179.11	179.11

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SLA	130	130	P 84	NTT	1.46	XCC		1.46	
											1.46
GA01	GENERAL TAX LEVY	SLA	130	130	C 11	MTT	20.31	XCC	.05	20.26	
					C 10	MTT	2.26-	XCC	.01-	2.25-	
					C 09	MTT	.29	XCC		.29	
					C 08	MTT	.05-	XCC		.05-	
					C 07	MTT	1.43	XCC		1.43	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.71	XCC	.01	2.70	
					C 10	NTT	3.77-	XCC	.01-	3.76-	
					C 08	NTT		XCC		.00	
					C	STS	6,058.23	XCC	15.15	6,043.08	
					C	STT	.23	XCC		.23	
					C	UTT	61.28-	XCC	.15-	61.13-	
					C	ZTT	159.94	XCC	.40	159.54	
					C 11	MTA	245.38-			245.38-	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	1.00	XCC		1.00	
					P 08	MPP	1.08	XCC		1.08	
					P 07	MPP	5.58	XCC	.01	5.57	
					P 06	MPP	8.01	XCC	.02	7.99	
					P 05	MPP	8.25	XCC	.02	8.23	
					P 04	MPP	3.16	XCC	.01	3.15	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP	.06	XCC		.06	
					P 10	MTT	4.68			4.68	
					P 09	MTT	4.56			4.56	
					P 08	MTT	2.48			2.48	
					P 07	MTT	11.88			11.88	
					P 06	MTT	11.06			11.06	
					P 05	MTT	8.84			8.84	
					P 04	MTT	2.91			2.91	
					P 03	MTT	1.03			1.03	
					P 02	MTT	.05	XCC		.05	
					P 08	NTT	1.50			1.50	
					P 07	NTT	1.64			1.64	
					P 06	NTT	.52			.52	
					P 05	NTT	1.26			1.26	
					P 04	NTT	.32			.32	
					P 03	NTT	.12			.12	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.52	XCC		.52	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		.01	XCC		.01	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P 10	NTT		1.06			1.06	
				P 09	NTT		.58			.58	
				P	UTT		4.67	XCC		4.67	
				P	ZTT		6.70	XCC	.01	6.69	
											6,010.42
TOTAL AGENCY TRANSFERS											6,011.88

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.44	XCC		.44	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.08-	XCC		.08-	
		C 08	NTT		XCC		.00	
		C	STS	131.69	XCC	.33	131.36	
		C	STT		XCC		.00	
		C	UTT	1.33-	XCC		1.33-	
		C	ZTT	3.48	XCC	.01	3.47	
		C 11	MTA	2.94-			2.94-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.15	XCC		.15	
		P 06	MPP	.21	XCC		.21	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.07	XCC		.07	
		P 03	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.11			.11	
		P 09	MTT	.12			.12	
		P 08	MTT	.07			.07	
		P 07	MTT	.32			.32	
		P 06	MTT	.30			.30	
		P 05	MTT	.21			.21	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	.02			.02	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.10	XCC		.10	
				P	ZTT		.17	XCC		.17	
											133.38
TOTAL AGENCY TRANSFERS											133.38

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

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.56	XCC		.56	
		C 10	MTT	.06-	XCC		.06-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.04	XCC		.04	
		C 06	MTT		XCC		.00	
		C 11	NTT	.08	XCC		.08	
		C 10	NTT	.10-	XCC		.10-	
		C 08	NTT		XCC		.00	
		C	STS	166.09	XCC	.42	165.67	
		C	STT	.01	XCC		.01	
		C	UTT	1.68-	XCC		1.68-	
		C	ZTT	4.39	XCC	.01	4.38	
		C 11	MTA	7.26-			7.26-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.22	XCC		.22	
		P 05	MPP	.20	XCC		.20	
		P 04	MPP	.08	XCC		.08	
		P 03	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 10	MTT	.12			.12	
		P 09	MTT	.14			.14	
		P 08	MTT	.08			.08	
		P 07	MTT	.37			.37	
		P 06	MTT	.29			.29	
		P 05	MTT	.22			.22	
		P 04	MTT	.07			.07	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 06	NTT	.01			.01	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.15	XCC		.15	
					P	ZTT	.17	XCC		.17	
											164.26
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	2,251.80			2,251.80	
					P	SPA	968.35			968.35	
					P	STA	2,251.80			2,251.80	
											5,471.95
TOTAL AGENCY TRANSFERS											5,636.21

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

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.02	XCC		.02	
		C 10	MTT	.01-	XCC		.01-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 10	NTT	.01-	XCC		.01-	
		C 08	NTT		XCC		.00	
		C	STS	6.88	XCC	.02	6.86	
		C	STT		XCC		.00	
		C	UTT	.07-	XCC		.07-	
		C	ZTT	.18	XCC		.18	
		C 11	MTA	.17-			.17-	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 04	MPP		XCC		.00	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 04	MTT				.00	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		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 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT		XCC		.00	
					P 10	NTT				.00	
					P	UTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
											6.93
SU01	DELQ WATER USER CHG	ECA	165	165	P	SPA	28.10			28.10	
					P	STA	65.34			65.34	
											93.44
SW01	WATER STANDBY	EFO	165	165	C	STA	1,642.80			1,642.80	
					P	SPA	381.70			381.70	
					P	STA	719.70			719.70	
											2,744.20
TOTAL AGENCY TRANSFERS											2,844.57

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTT	10.99	XCC	.03	10.96	
					C 10	MTT	2.80	XCC	.01	2.79	
					C 10	NTT	.31	XCC		.31	
					C 11	NTT	1.45	XCC		1.45	
					C	STS	1,054.48	XCC	2.64	1,051.84	
					C	ZTT	12.42	XCC	.03	12.39	
					P 09	MPP	1.26	XCC		1.26	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	2.63	XCC	.01	2.62	
					P 06	MPP	4.90	XCC	.01	4.89	
					P 05	MPP	1.80	XCC		1.80	
					P 03	MPP	6.30	XCC	.02	6.28	
					P 09	MTT	5.06			5.06	
					P 08	MTT	.11			.11	
					P 07	MTT	5.50			5.50	
					P 06	MTT	8.09			8.09	
					P 05	MTT	1.86			1.86	
					P 03	MTT	5.48			5.48	
					P 01	NTT	.65	XCC		.65	
											1,123.37
GA01	GENERAL TAX LEVY	MPP	897	170	C 08	MTT	.10-	XCC		.10-	
					C 07	MTT	3.00	XCC	.01	2.99	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	219.14-			219.14-	
					P 08	MPP	2.46			2.46	
					P 07	MPP	11.72			11.72	
					P 06	MPP	14.73			14.73	
					P 05	MPP	12.21			12.21	
					P 04	MPP	4.24			4.24	
					P 03	MPP	1.58			1.58	
					P 02	MPP	.08			.08	
					P 08	MTT	5.62			5.62	
					P 07	MTT	24.93			24.93	
					P 06	MTT	20.35			20.35	
					P 05	MTT	13.09			13.09	
					P 04	MTT	3.91			3.91	
					P 03	MTT	1.27			1.27	
					P 02	MTT	.06			.06	
					P 06	NTT	.97			.97	
					P 05	NTT	1.88			1.88	
					P 04	NTT	.44			.44	
					P 03	NTT	.14			.14	
					P 02	NTT	.10			.10	
					P 01	NTT	.15			.15	
					P 00	NTT	.03			.03	

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

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.70			.70	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT	.01			.01	
					P 88	NTT	.02			.02	
					P 84	NTT	.01			.01	
					P 08	NTT	3.41			3.41	
					P 07	NTT	3.44			3.44	
											88.70-
SW01	PHELAN PINON HILLS CSD WATER AVAIL	OGH	ACR	ACR	P	SPA	441.41			441.41	
					P	STA	975.75			975.75	
											1,417.16
TOTAL AGENCY TRANSFERS											2,451.83

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.02-	XCC		.02-	
					C 07	MTT	.52	XCC		.52	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	3.85-			3.85-	
					P 08	MPP	.45			.45	
					P 07	MPP	2.05			2.05	
					P 06	MPP	2.80			2.80	
					P 05	MPP	2.78			2.78	
					P 04	MPP	1.08			1.08	
					P 03	MPP	.46			.46	
					P 02	MPP	.03			.03	
					P 08	MTT	1.03			1.03	
					P 07	MTT	4.37			4.37	
					P 06	MTT	3.86			3.86	
					P 05	MTT	2.98			2.98	
					P 04	MTT	1.01			1.01	
					P 03	MTT	.37			.37	
					P 02	MTT	.02			.02	
					P 05	NTT	.42			.42	
					P 04	NTT	.11			.11	
					P 03	NTT	.04			.04	
					P 02	NTT	.04			.04	
					P 01	NTT	.05			.05	
					P 00	NTT	.01			.01	
					P 99	NTT	.22			.22	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 88	NTT				.00	
					P 84	NTT				.00	
					P 08	NTT	.62			.62	
					P 07	NTT	.60			.60	
					P 06	NTT	.18			.18	
											22.23
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	824.00			824.00	
					P	SPA	203.16			203.16	
					P	STA	262.65			262.65	
											1,289.81
SP02	FIRE TAX	FSZ	610	FP4	P	SPA	376.66			376.66	
					P	STA	445.23			445.23	
											821.89
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	1,224.00			1,224.00	
					P	SPA	301.67			301.67	
					P	STA	390.15			390.15	

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 479  
DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT			APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	TOTAL
										1,915.82
<hr/>										
TOTAL AGENCY TRANSFERS										
<hr/>										
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TIME: 21:11:22

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

PAGE: 480  
DATE: 05/08/2012

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	232.27			232.27	
					P STA	242.20			242.20	
										474.47
TOTAL AGENCY TRANSFERS										474.47

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 481  
DATE: 05/08/2012

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA 91710  
ATTN: ROB BURNS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 84	NTT			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.36	XCC		.36	
					C 10	MTT	.04-	XCC		.04-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.03	XCC		.03	
					C 06	MTT		XCC		.00	
					C 11	NTT	.05	XCC		.05	
					C 10	NTT	.07-	XCC		.07-	
					C 08	NTT		XCC		.00	
					C	STS	106.82	XCC	.27	106.55	
					C	STT		XCC		.00	
					C	UTT	1.08-	XCC		1.08-	
					C	ZTT	2.82	XCC	.01	2.81	
					C 11	MTA	2.82-			2.82-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP	.15	XCC		.15	
					P 04	MPP	.06	XCC		.06	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	.09			.09	
					P 09	MTT	.09			.09	
					P 08	MTT	.05			.05	
					P 07	MTT	.23			.23	
					P 06	MTT	.20			.20	
					P 05	MTT	.16			.16	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT		XCC		.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.08	XCC		.08	
					P	ZTT	.12	XCC		.12	
											107.57
SR01	ROAD MAINTENANCE	SMA	225	225	C	STA	849.12			849.12	
					P	SPA	355.12			355.12	
					P	STA	929.63			929.63	
											2,133.87
TOTAL AGENCY TRANSFERS											2,241.44

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

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2.27	XCC	.01	2.26	
		C 10	MTT	.26-	XCC		.26-	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.18	XCC		.18	
		C 06	MTT		XCC		.00	
		C 11	NTT	.30	XCC		.30	
		C 10	NTT	.43-	XCC		.43-	
		C 08	NTT		XCC		.00	
		C	STS	675.90	XCC	1.69	674.21	
		C	STT	.02	XCC		.02	
		C	UTT	6.83-	XCC	.02-	6.81-	
		C	ZTT	17.84	XCC	.04	17.80	
		C 11	MTA	29.15-			29.15-	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.12	XCC		.12	
		P 08	MPP	.14	XCC		.14	
		P 07	MPP	.71	XCC		.71	
		P 06	MPP	.98	XCC		.98	
		P 05	MPP	.95	XCC		.95	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP	.13	XCC		.13	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.54			.54	
		P 09	MTT	.55			.55	
		P 08	MTT	.33			.33	
		P 07	MTT	1.51			1.51	
		P 06	MTT	1.35			1.35	
		P 05	MTT	1.01			1.01	
		P 04	MTT	.32			.32	
		P 03	MTT	.11			.11	
		P 02	MTT	.01	XCC		.01	
		P 10	NTT	.13			.13	
		P 09	NTT	.07			.07	
		P 08	NTT	.20			.20	
		P 07	NTT	.21			.21	
		P 06	NTT	.06			.06	
		P 05	NTT	.14			.14	
		P 04	NTT	.03			.03	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.54	XCC		.54	
					P	ZTT	.79	XCC		.79	
											669.58
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	166.05			166.05	
					P	SPA	83.39			83.39	
					P	STA	67.65			67.65	
											317.09
TOTAL AGENCY TRANSFERS											986.67

PGM-ID: PI867  
TIME: 21:11:22

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

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AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS										100.30	100.30

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

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP	240	240	C	STA	3,559.89				3,559.89	
					SPA	140.90			140.90		
					STA	418.54			418.54		
										4,119.33	
TT01 CSA 70 ZONE R-5. A.D. 91-1	VAD	SPD	SPD	P	SPA	337.55				337.55	
					STA	318.50			318.50		
											656.05
TOTAL AGENCY TRANSFERS										<u>4,775.38</u>	

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

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK DISTRICT	SYP	212	212	C STA	613.80			613.80	
					C UTA	4.65			4.65	
					P SPA	36.10			36.10	
					P STA	60.45			60.45	
										715.00
TOTAL AGENCY TRANSFERS										715.00

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

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DATE: 05/08/2012

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	SMY	255	255	C	STA	377.21				377.21		377.21
TOTAL AGENCY TRANSFERS												377.21	

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TIME: 21:11:22

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

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DATE: 05/08/2012

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG	260	260	C	STA	90.45					90.45	90.45
TOTAL AGENCY TRANSFERS											90.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD75 CSA 70 ZONE A & C - A.D. 90-2  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
TT01 A.D. 94-2, S.A. 90-2	LHA TTX TTX	P SPA P STA	795.99 809.70		795.99 809.70	1,605.69
TOTAL AGENCY TRANSFERS						1,605.69

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

AGENCY: UD76 CSA 70 ZONE S-3 - LYTTLE CREEK  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECM	305	305	C	STA	106.05			106.05	106.05
SU01 DELINQUENT SEWER SERVICE	ECM	305	305	C	UTA	838.43			838.43	838.43
TOTAL AGENCY TRANSFERS										944.48

PGM-ID: PI867  
TIME: 21:11:22

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

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DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FPD	106	100	P 84 P 88	NTT NTT		XCC XCC	.00 .00		.00
TOTAL AGENCY TRANSFERS										.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKX	106	160	P 84 NTT		XCC		.00	
					P 88 NTT		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS									<hr/>	.00



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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 11	MTT	6.10	XCC	.02	6.08	
		C 10	MTT	.70-	XCC		.70-	
		C 09	MTT	.09	XCC		.09	
		C 08	MTT	.01-	XCC		.01-	
		C 07	MTT	.51	XCC		.51	
		C 06	MTT		XCC		.00	
		C 11	NTT	.81	XCC		.81	
		C 10	NTT	1.16-	XCC		1.16-	
		C 08	NTT		XCC		.00	
		C	STS	1,819.62	XCC	4.55	1,815.07	
		C	STT	.07	XCC		.07	
		C	UTT	18.41-	XCC	.05-	18.36-	
		C	ZTT	48.04	XCC	.12	47.92	
		C 11	MTA	75.81-			75.81-	
		P 10	MPP	.15	XCC		.15	
		P 09	MPP	.33	XCC		.33	
		P 08	MPP	.40	XCC		.40	
		P 07	MPP	2.00	XCC	.01	1.99	
		P 06	MPP	2.79	XCC	.01	2.78	
		P 05	MPP	2.49	XCC	.01	2.48	
		P 04	MPP	.88	XCC		.88	
		P 03	MPP	.37	XCC		.37	
		P 02	MPP	.02	XCC		.02	
		P 10	MTT	1.44			1.44	
		P 09	MTT	1.52			1.52	
		P 08	MTT	.89			.89	
		P 07	MTT	4.26			4.26	
		P 06	MTT	3.85			3.85	
		P 05	MTT	2.68			2.68	
		P 04	MTT	.81			.81	
		P 03	MTT	.29			.29	
		P 02	MTT	.01	XCC		.01	
		P 10	NTT	.32			.32	
		P 09	NTT	.19			.19	
		P 08	NTT	.54			.54	
		P 07	NTT	.59			.59	
		P 06	NTT	.19			.19	
		P 05	NTT	.38			.38	
		P 04	NTT	.09			.09	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.16	XCC		.16	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	UTT		1.44	XCC		1.44	
				P	ZTT		2.04	XCC		2.04	
											1,805.70
TOTAL AGENCY TRANSFERS											1,805.70

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.80	XCC		.80	
		C 10	MTT	.09-	XCC		.09-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT	.02-	XCC		.02-	
		C 07	MTT	.39	XCC		.39	
		C 06	MTT		XCC		.00	
		C 11	NTT	.11	XCC		.11	
		C 10	NTT	.15-	XCC		.15-	
		C 08	NTT		XCC		.00	
		C	STS	240.13	XCC	.60	239.53	
		C	STT	.01	XCC		.01	
		C	UTT	2.43-	XCC	.01-	2.42-	
		C	ZTT	6.34	XCC	.02	6.32	
		C 11	MTA	8.05-			8.05-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.30	XCC		.30	
		P 07	MPP	1.52	XCC		1.52	
		P 06	MPP	2.04	XCC	.01	2.03	
		P 05	MPP	2.08	XCC	.01	2.07	
		P 04	MPP	.83	XCC		.83	
		P 03	MPP	.35	XCC		.35	
		P 02	MPP	.02	XCC		.02	
		P 10	MTT	.18			.18	
		P 09	MTT	.17			.17	
		P 08	MTT	.71			.71	
		P 07	MTT	3.22			3.22	
		P 06	MTT	2.82			2.82	
		P 05	MTT	2.23			2.23	
		P 04	MTT	.77			.77	
		P 03	MTT	.29			.29	
		P 02	MTT	.02	XCC		.02	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 08	NTT	.43			.43	
		P 07	NTT	.44			.44	
		P 06	NTT	.13			.13	
		P 05	NTT	.32			.32	
		P 04	NTT	.09			.09	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.17	XCC		.17	
				P	ZTT		.28	XCC		.28	
											256.20
TOTAL AGENCY TRANSFERS											256.20

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

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 08	MTT	2.68	XCC	.01	2.67	
					C	STS	631.07	XCC	1.58	629.49	
					C	UTT	42.68	XCC	.11	42.57	
					C	ZTT	12.80	XCC	.03	12.77	
											687.50
GA01	GENERAL TAX LEVY	EFQ	345	345	C 11	MTT	.95	XCC		.95	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT		XCC		.00	
					C 11	NTT	.12	XCC		.12	
					C 10	NTT	.17-	XCC		.17-	
					C 08	NTT		XCC		.00	
					C	STS	283.00	XCC	.71	282.29	
					C	STT	.01	XCC		.01	
					C	UTT	2.86-	XCC	.01-	2.85-	
					C	ZTT	7.47	XCC	.02	7.45	
					C 11	MTA	11.38-			11.38-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.31	XCC		.31	
					P 04	MPP	.11	XCC		.11	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 10	MTT	.22			.22	
					P 09	MTT	.23			.23	
					P 08	MTT	.14			.14	
					P 07	MTT	.57			.57	
					P 06	MTT	.48			.48	
					P 05	MTT	.33			.33	
					P 04	MTT	.11			.11	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.03			.03	
					P 08	NTT	.08			.08	
					P 07	NTT	.08			.08	
					P 06	NTT	.02			.02	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT			XCC		.00	
		P 00	NTT		.01	XCC		.01	
		P 99	NTT		.02	XCC		.02	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 92	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 84	NTT			XCC		.00	
		P	UTT		.22	XCC		.22	
		P	ZTT		.30	XCC		.30	
SU01 DELQ WTR USER CHG	ECS 345 345	C	STA		242.00			242.00	280.62
SW01 WATER STANDBY	EFQ 345 345	C	STA		826.80			826.80	242.00
									826.80
TOTAL AGENCY TRANSFERS									2,036.92

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.79	XCC		.79	
					C 10	MTT	.09-	XCC		.09-	
					C 09	MTT	.01	XCC		.01	
					C 08	MTT		XCC		.00	
					C 07	MTT	.06	XCC		.06	
					C 06	MTT		XCC		.00	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.15-	XCC		.15-	
					C 08	NTT		XCC		.00	
					C	STS	235.15	XCC	.59	234.56	
					C	STT	.01	XCC		.01	
					C	UTT	2.38-	XCC	.01-	2.37-	
					C	ZTT	6.21	XCC	.02	6.19	
					C 11	MTA	6.50-			6.50-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.35	XCC		.35	
					P 04	MPP	.13	XCC		.13	
					P 03	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 10	MTT	.18			.18	
					P 09	MTT	.19			.19	
					P 08	MTT	.11			.11	
					P 07	MTT	.54			.54	
					P 06	MTT	.49			.49	
					P 05	MTT	.37			.37	
					P 04	MTT	.11			.11	
					P 03	MTT	.04			.04	
					P 02	MTT		XCC		.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.03			.03	
					P 08	NTT	.07			.07	
					P 07	NTT	.07			.07	
					P 06	NTT	.03			.03	
					P 05	NTT	.05			.05	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	UTT	.19	XCC		.19	
					P	ZTT	.26	XCC		.26	
											236.68
SU01	DELQ WTR USER CHG	ECY	350	350	P	UTA	624.86			624.86	624.86
SW01	WATER STANDBY	EFT	350	350	C	STA	105.30			105.30	105.30
TOTAL AGENCY TRANSFERS											966.84





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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.16	XCC		.16	
		C 10	MTT	.02-	XCC		.02-	
		C 09	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 11	NTT	.02	XCC		.02	
		C 10	NTT	.03-	XCC		.03-	
		C 08	NTT		XCC		.00	
		C	STS	48.29	XCC	.12	48.17	
		C	STT		XCC		.00	
		C	UTT	.48-	XCC		.48-	
		C	ZTT	1.28	XCC		1.28	
		C 11	MTA	2.26-			2.26-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.08	XCC		.08	
		P 04	MPP	.02	XCC		.02	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.04			.04	
		P 09	MTT	.04			.04	
		P 08	MTT	.02			.02	
		P 07	MTT	.11			.11	
		P 06	MTT	.11			.11	
		P 05	MTT	.08			.08	
		P 04	MTT	.02			.02	
		P 03	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.04	XCC		.04	
				P	ZTT		.04	XCC		.04	
											47.70
TOTAL AGENCY TRANSFERS											47.70

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTA				.00	
					P 03	MPP	.01			.01	
					P 02	MPP				.00	
					P 03	MTT	.01			.01	
					P 02	MTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 88	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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.02-	XCC		.02-	
					C 07	MTT	.51	XCC		.51	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	27.66-			27.66-	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	2.02	XCC	.01	2.01	
					P 06	MPP	2.84	XCC	.01	2.83	
					P 05	MPP	2.83	XCC	.01	2.82	
					P 04	MPP	1.03	XCC		1.03	
					P 03	MPP	.40	XCC		.40	
					P 02	MPP	.02	XCC		.02	
					P 08	MTT	.84			.84	
					P 07	MTT	4.30			4.30	
					P 06	MTT	3.92			3.92	
					P 05	MTT	3.03			3.03	
					P 04	MTT	.95			.95	
					P 03	MTT	.32			.32	
					P 02	MTT	.02	XCC		.02	
					P 06	NTT	.19			.19	
					P 05	NTT	.44			.44	
					P 04	NTT	.10			.10	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 08	NTT	.50			.50	
					P 07	NTT	.60			.60	
											2.17-
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	388.84			388.84	
											388.84
SS01	SEWER AVAILABILITY	EFS	485	485	C	STA	212.10			212.10	
					P	SPA	102.31			102.31	
					P	STA	136.35			136.35	
											450.76
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	440.35			440.35	
											440.35
TS01	SEWER BOND 74-1	EFP	485	485	P	SPA	86.72			86.72	
					P	STA	102.84			102.84	

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

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AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							189.56
TOTAL AGENCY TRANSFERS							1,467.34

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2.06	XCC	.01	2.05	
		C 10	MTT	.22-	XCC		.22-	
		C 09	MTT	.03	XCC		.03	
		C 08	MTT		XCC		.00	
		C 07	MTT	.15	XCC		.15	
		C 06	MTT		XCC		.00	
		C 11	NTT	.27	XCC		.27	
		C 10	NTT	.38-	XCC		.38-	
		C 08	NTT		XCC		.00	
		C	STS	613.57	XCC	1.53	612.04	
		C	STT	.02	XCC		.02	
		C	UTT	6.21-	XCC	.02-	6.19-	
		C	ZTT	16.20	XCC	.04	16.16	
		C 11	MTA	24.57-			24.57-	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.11	XCC		.11	
		P 07	MPP	.57	XCC		.57	
		P 06	MPP	.81	XCC		.81	
		P 05	MPP	.86	XCC		.86	
		P 04	MPP	.35	XCC		.35	
		P 03	MPP	.15	XCC		.15	
		P 02	MPP	.01	XCC		.01	
		P 10	MTT	.47			.47	
		P 09	MTT	.46			.46	
		P 08	MTT	.25			.25	
		P 07	MTT	1.22			1.22	
		P 06	MTT	1.12			1.12	
		P 05	MTT	.92			.92	
		P 04	MTT	.33			.33	
		P 03	MTT	.12			.12	
		P 02	MTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.06			.06	
		P 08	NTT	.15			.15	
		P 07	NTT	.16			.16	
		P 06	NTT	.05			.05	
		P 05	NTT	.13			.13	
		P 04	NTT	.04			.04	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	

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

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	UTT		.46	XCC		.46	
				P	ZTT		.67	XCC		.67	
											609.14
TOTAL AGENCY TRANSFERS											609.14

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.01-	XCC		.01-	
					C 07	MTT	.29	XCC		.29	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	16.86-			16.86-	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	1.15	XCC		1.15	
					P 06	MPP	1.62	XCC		1.62	
					P 05	MPP	1.73	XCC		1.73	
					P 04	MPP	.71	XCC		.71	
					P 03	MPP	.31	XCC		.31	
					P 02	MPP	.02	XCC		.02	
					P 08	MTT	.51			.51	
					P 07	MTT	2.43			2.43	
					P 06	MTT	2.24			2.24	
					P 05	MTT	1.86			1.86	
					P 04	MTT	.64			.64	
					P 03	MTT	.25			.25	
					P 02	MTT	.02	XCC		.02	
					P 06	NTT	.11			.11	
					P 05	NTT	.27			.27	
					P 04	NTT	.07			.07	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.18	XCC		.18	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 08	NTT	.31			.31	
					P 07	NTT	.34			.34	
											1.50-
TOTAL AGENCY TRANSFERS											1.50-

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

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AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FNZ	590	3127	P 84	NTT			XCC			.00	.00
TOTAL AGENCY TRANSFERS												.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED		DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME							STAT	TYPE		AMOUNT	TYPE	
GA01	GENERAL TAX LEVY	EIG	495	495	C	11	MTA					.00	
					P	99	NTT	.04	XCC			.04	
					P	97	NTT		XCC			.00	
					P	96	NTT		XCC			.00	
					P	92	NTT		XCC			.00	
					P	91	NTT		XCC			.00	
					P	88	NTT		XCC			.00	
					P	84	NTT		XCC			.00	
					P	00	NTT		XCC			.00	
													.04
SU01	CSA 82 SEWER USER	EFY	495	495	C		STA	1,036.37				1,036.37	
					P		SPA	804.75				804.75	
					P		STA	1,235.90				1,235.90	
													3,077.02
TOTAL AGENCY TRANSFERS												3,077.06	



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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	24.36	XCC	.06	24.30	
					C 10	MTT	2.70-	XCC	.01-	2.69-	
					C 09	MTT	.34	XCC		.34	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	2.03	XCC	.01	2.02	
					C 06	MTT		XCC		.00	
					C 11	NTT	3.24	XCC	.01	3.23	
					C 10	NTT	4.48-	XCC	.01-	4.47-	
					C 08	NTT		XCC		.00	
					C	STS	7,262.53	XCC	18.16	7,244.37	
					C	STT	.27	XCC		.27	
					C	UTT	73.45-	XCC	.18-	73.27-	
					C	ZTT	191.73	XCC	.48	191.25	
					C 11	MTA	312.39-			312.39-	
					P 10	MPP	.56	XCC		.56	
					P 09	MPP	1.22	XCC		1.22	
					P 08	MPP	1.52	XCC		1.52	
					P 07	MPP	7.93	XCC	.02	7.91	
					P 06	MPP	12.73	XCC	.03	12.70	
					P 05	MPP	12.59	XCC	.03	12.56	
					P 04	MPP	4.71	XCC	.01	4.70	
					P 03	MPP	1.87	XCC		1.87	
					P 02	MPP	.10	XCC		.10	
					P 10	MTT	5.56			5.56	
					P 09	MTT	5.55			5.55	
					P 08	MTT	3.48			3.48	
					P 07	MTT	16.89			16.89	
					P 06	MTT	17.58			17.58	
					P 05	MTT	13.49			13.49	
					P 04	MTT	4.36			4.36	
					P 03	MTT	1.51			1.51	
					P 02	MTT	.07	XCC		.07	
					P 10	NTT	1.26			1.26	
					P 09	NTT	.71			.71	
					P 08	NTT	2.11			2.11	
					P 07	NTT	2.33			2.33	
					P 06	NTT	.83			.83	
					P 05	NTT	1.93			1.93	
					P 04	NTT	.49			.49	
					P 03	NTT	.17			.17	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.75	XCC		.75	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: UD98 CSA SL-1  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.02	XCC		.02	
				P 84	NTT		.02	XCC		.02	
				P	UTT		5.57	XCC		5.57	
				P	ZTT		7.98	XCC	.01	7.97	
											7,209.01
TOTAL AGENCY TRANSFERS											7,209.01

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AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	155.22			155.22	155.22
TOTAL AGENCY TRANSFERS									<hr/>	155.22









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AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

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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	100.30			100.30	100.30
TOTAL AGENCY TRANSFERS										100.30

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AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	SOC	544	544	C	STA	60.30					60.30	60.30
TOTAL AGENCY TRANSFERS												60.30	

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AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD	542	542	C	STA	105.90			105.90	105.90
TOTAL AGENCY TRANSFERS									<hr/>	105.90

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	120.15			120.15	120.15
TOTAL AGENCY TRANSFERS									<hr/>	120.15

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AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB	532	532	C	STA	45.45			45.45	45.45
TOTAL AGENCY TRANSFERS									<hr/>	45.45

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AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	RCE	534	534	C	STA	136.35					136.35	136.35
TOTAL AGENCY TRANSFERS												136.35	

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AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS						300.90

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AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR	541	541	C	STA	50.15			50.15	50.15
TOTAL AGENCY TRANSFERS									<hr/>	50.15

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AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	187.65			187.65	187.65
TOTAL AGENCY TRANSFERS									<hr/>	187.65

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE	331	331	C	STA	2,441.45			2,441.45	
				P	SPA	233.43			233.43	
				P	STA	442.75			442.75	
										3,117.63
TOTAL AGENCY TRANSFERS									<u>3,117.63</u>	



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AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

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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	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS						202.65

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AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS						250.15

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AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

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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	89.56		89.56	89.56
TOTAL AGENCY TRANSFERS						89.56

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AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	750.30		750.30	750.30
TOTAL AGENCY TRANSFERS						750.30

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AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB	131	131	C	STA	602.98			602.98	602.98
TOTAL AGENCY TRANSFERS									<hr/>	602.98

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ	578	578	C	STA	42.76			42.76	42.76
TOTAL AGENCY TRANSFERS									<hr/>	42.76

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AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	366.14		366.14	366.14
TOTAL AGENCY TRANSFERS						366.14



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AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	612.36		612.36	612.36
TOTAL AGENCY TRANSFERS						612.36

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DATE: 05/08/2012

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	92.68		92.68	92.68
TOTAL AGENCY TRANSFERS						92.68

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	299.89			299.89	
				P	SPA	53.16			53.16	
				P	STA	73.20			73.20	
										426.25
TOTAL AGENCY TRANSFERS										426.25

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AGENCY: UE67 CSA EV-1 CITRUS PLAZA  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	35.34					35.34	35.34
TOTAL AGENCY TRANSFERS												35.34	

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AGENCY: UE86 RANCHO HILLS ESTATES STUDY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	RANCHO HILLS ESTATES STUDY	SKV	105	400	P	SPA		187.54				187.54	
					P	STA		750.15				750.15	
													937.69
TOTAL AGENCY TRANSFERS												937.69	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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 AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTT	295.06			295.06	
					C 10	MTT	32.39-	XCC	.08-	32.31-	
					C 09	MTT	4.12	XCC	.01	4.11	
					C 11	NTT	39.24			39.24	
					C 10	NTT	53.88-	XCC	.13-	53.75-	
					C	STS	87,989.72	XCC	219.97	87,769.75	
					C	STT	3.20	XCC	.01	3.19	
					C	UTT	889.94-	XCC	2.22-	887.72-	
					C	ZTT	2,323.02	XCC	5.81	2,317.21	
					C 11	MTA	1,960.21-			1,960.21-	
					P 10	MPP	6.66			6.66	
					P 09	MPP	14.66			14.66	
					P 10	MTT	66.96			66.96	
					P 09	MTT	66.90			66.90	
					P 10	NTT	15.19			15.19	
					P 09	NTT	8.57			8.57	
					P	UTT	66.90	XCC	.10	66.80	
					P	ZTT	95.78	XCC	.15	95.63	
											87,835.94
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C 11	MTT	353.67			353.67	
					C 10	MTT	39.38-	XCC	.10-	39.28-	
					C 09	MTT	4.91	XCC	.01	4.90	
					C 11	NTT	47.03			47.03	
					C 10	NTT	65.51-	XCC	.16-	65.35-	
					C	STS	105,467.00	XCC	263.67	105,203.33	
					C	STT	3.84	XCC	.01	3.83	
					C	UTT	1,066.70-	XCC	2.67-	1,064.03-	
					C	ZTT	2,784.43	XCC	6.96	2,777.47	
					C 11	MTA	2,425.16-			2,425.16-	
					P 10	MPP	8.11			8.11	
					P 09	MPP	17.46			17.46	
					P 10	MTT	81.42			81.42	
					P 09	MTT	79.62			79.62	
					P 10	NTT	18.47			18.47	
					P 09	NTT	10.20			10.20	
					P	UTT	81.30	XCC	.12	81.18	
					P	ZTT	116.47	XCC	.18	116.29	
											105,209.16
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C 11	MTT	259.38			259.38	
					C 10	MTT	29.13-	XCC	.07-	29.06-	
					C 09	MTT	4.06	XCC	.01	4.05	
					C 11	NTT	34.49			34.49	
					C 10	NTT	48.44-	XCC	.12-	48.32-	
					C	STS	77,348.71	XCC	193.37	77,155.34	
					C	STT	2.81	XCC	.01	2.80	
					C	UTT	782.31-	XCC	1.96-	780.35-	

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION  
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AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450  
 ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTT	2,042.08	XCC	5.11	2,036.97	
					C 11	MTA	1,622.10-			1,622.10-	
					P 10	MPP	5.99			5.99	
					P 09	MPP	14.44			14.44	
					P 10	MTT	60.21			60.21	
					P 09	MTT	65.87			65.87	
					P 10	NTT	13.66			13.66	
					P 09	NTT	8.44			8.44	
					P	UTT	60.16	XCC	.09	60.07	
					P	ZTT	86.15	XCC	.14	86.01	
											77,327.89
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C 09	MTT	3.17	XCC	.01	3.16	
					C 11	MTT	222.60			222.60	
					C 10	MTT	24.47-	XCC	.06-	24.41-	
					C 11	NTT	29.60			29.60	
					C 10	NTT	40.72-	XCC	.10-	40.62-	
					C	STS	66,379.78	XCC	165.95	66,213.83	
					C	STT	2.41	XCC	.01	2.40	
					C	UTT	671.37-	XCC	1.68-	669.69-	
					C	ZTT	1,752.50	XCC	4.38	1,748.12	
					C 11	MTA	1,456.90-			1,456.90-	
					P 10	MPP	5.04			5.04	
					P 09	MPP	11.30			11.30	
					P 10	MTT	50.60			50.60	
					P 09	MTT	51.54			51.54	
					P 10	NTT	11.48			11.48	
					P 09	NTT	6.60			6.60	
					P	UTT	50.54	XCC	.07	50.47	
					P	ZTT	72.38	XCC	.11	72.27	
											66,287.39
GA05	SBCFPD-ADMIN	FPD	106	100	C 11	MTT	270.72			270.72	
					C 11	NTT	36.00			36.00	
					C	STS	80,729.24	XCC	201.82	80,527.42	
					C	STT	2.94	XCC	.01	2.93	
					C	UTT	816.50-	XCC	2.04-	814.46-	
					C	ZTT	2,131.33	XCC	5.33	2,126.00	
											82,148.61
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	50.15			50.15	
											50.15
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	120.60			120.60	
											120.60
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	613.80			613.80	
					C	UTA	4.65			4.65	
					P	SPA	8.68			8.68	
					P	STA	27.90			27.90	
											655.03
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	2,571.20			2,571.20	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	72.47			72.47	
					P	STA	221.69			221.69	
											2,865.36
SP05	FIRE PROTECTION ZONE FP-5	FNZ	590	FP5	C	STA	15,857.85			15,857.85	
					C	ZTA	128.16			128.16	
					P	SPA	396.26			396.26	
					P	STA	1,182.08			1,182.08	
											17,564.35
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	5,198.65			5,198.65	
					P	SPA	77.89			77.89	
					P	STA	250.85			250.85	
											5,527.39
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	636.30			636.30	
					P	SPA	32.27			32.27	
					P	STA	106.00			106.00	
											774.57
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	215.45			215.45	
											215.45
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	967.15			967.15	
					C	ZTA	625.81			625.81	
					P	SPA	77.38			77.38	
					P	STA	227.58			227.58	
											1,897.92
TOTAL AGENCY TRANSFERS											448,479.81

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

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
 ADDRESS: 15380 SAN BERNARDINO AVE  
 FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 08	MTT	1.43-	XCC		1.43-	
					C 07	MTT	45.30	XCC	.11	45.19	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	887.70-			887.70-	
					P 08	MPP	34.90	XCC	.09	34.81	
					P 07	MPP	177.19	XCC	.44	176.75	
					P 06	MPP	236.76	XCC	.59	236.17	
					P 05	MPP	235.02	XCC	.59	234.43	
					P 04	MPP	88.12	XCC	.22	87.90	
					P 03	MPP	34.46	XCC	.09	34.37	
					P 02	MPP	1.88	XCC		1.88	
					P 08	MTT	79.82			79.82	
					P 07	MTT	377.10			377.10	
					P 06	MTT	327.13			327.13	
					P 05	MTT	251.90			251.90	
					P 04	MTT	81.35			81.35	
					P 03	MTT	27.77			27.77	
					P 02	MTT	1.33	XCC		1.33	
					P 08	NTT	48.31			48.31	
					P 07	NTT	51.95			51.95	
					P 06	NTT	15.53			15.53	
					P 05	NTT	36.04			36.04	
					P 04	NTT	9.11			9.11	
					P 03	NTT	3.06			3.06	
					P 02	NTT	2.18	XCC	.01	2.17	
					P 01	NTT	3.14	XCC	.01	3.13	
					P 00	NTT	.63	XCC		.63	
					P 99	NTT	14.03	XCC	.04	13.99	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.04	XCC		.04	
					P 91	NTT	.07	XCC		.07	
					P 88	NTT	.18	XCC		.18	
					P 84	NTT	.10	XCC		.10	
											1,293.08
TOTAL AGENCY TRANSFERS											1,293.08

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P	88	NTT	.09	XCC		.09	
							.04	XCC		.04	
											.13
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P	88	NTT	.02	XCC		.02	
							.01	XCC		.01	
											.03
TOTAL AGENCY TRANSFERS											.16

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.03-	XCC		.03-	
					C 07	MTT	.68	XCC		.68	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	46.99-			46.99-	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	2.67	XCC	.01	2.66	
					P 06	MPP	3.68	XCC	.01	3.67	
					P 05	MPP	3.80	XCC	.01	3.79	
					P 04	MPP	1.44	XCC		1.44	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP	.03	XCC		.03	
					P 08	MTT	1.19			1.19	
					P 07	MTT	5.70			5.70	
					P 06	MTT	5.08			5.08	
					P 05	MTT	4.07			4.07	
					P 04	MTT	1.33			1.33	
					P 03	MTT	.47			.47	
					P 02	MTT	.02	XCC		.02	
					P 08	NTT	.71			.71	
					P 07	NTT	.78			.78	
					P 06	NTT	.24			.24	
					P 05	NTT	.58			.58	
					P 04	NTT	.15			.15	
					P 03	NTT	.05			.05	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.24	XCC		.24	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
											12.95-
TOTAL AGENCY TRANSFERS											12.95-



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

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.64-	XCC		.64-	
					C 07	MTT	20.50	XCC	.05	20.45	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	1,432.71-			1,432.71-	
					P 08	MPP	15.62	XCC	.04	15.58	
					P 07	MPP	80.15	XCC	.20	79.95	
					P 06	MPP	114.84	XCC	.29	114.55	
					P 05	MPP	118.17	XCC	.30	117.87	
					P 04	MPP	45.20	XCC	.11	45.09	
					P 03	MPP	18.33	XCC	.05	18.28	
					P 02	MPP	1.00	XCC		1.00	
					P 08	MTT	35.73			35.73	
					P 07	MTT	170.58			170.58	
					P 06	MTT	158.67			158.67	
					P 05	MTT	126.66			126.66	
					P 04	MTT	41.74			41.74	
					P 03	MTT	14.77			14.77	
					P 02	MTT	.70	XCC		.70	
					P 08	NTT	21.63			21.63	
					P 07	NTT	23.50			23.50	
					P 06	NTT	7.53			7.53	
					P 05	NTT	18.13			18.13	
					P 04	NTT	4.67			4.67	
					P 03	NTT	1.63			1.63	
					P 02	NTT	1.15	XCC		1.15	
					P 01	NTT	1.65	XCC		1.65	
					P 00	NTT	.33	XCC		.33	
					P 99	NTT	7.47	XCC	.02	7.45	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.04	XCC		.04	
					P 88	NTT	.11	XCC		.11	
					P 84	NTT	.07	XCC		.07	
											383.81-
TOTAL AGENCY TRANSFERS											383.81-

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTA	1.50-			1.50-	
					P 05	MPP	5.94	XCC	.01	5.93	
					P 04	MPP	2.41	XCC	.01	2.40	
					P 03	MPP	.97	XCC		.97	
					P 02	MPP	.05	XCC		.05	
					P 05	MTT	6.37			6.37	
					P 04	MTT	2.22			2.22	
					P 03	MTT	.78			.78	
					P 02	MTT	.04	XCC		.04	
					P 05	NTT	.91			.91	
					P 04	NTT	.25			.25	
					P 03	NTT	.09			.09	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.41	XCC		.41	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
											19.12
TOTAL AGENCY TRANSFERS											19.12

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.39-	XCC		.39-	
					C 07	MTT	12.35	XCC	.03	12.32	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 11	MTA	762.75-			762.75-	
					P 08	MPP	9.55			9.55	
					P 07	MPP	48.34			48.34	
					P 06	MPP	68.09			68.09	
					P 05	MPP	66.09			66.09	
					P 04	MPP	24.50			24.50	
					P 03	MPP	9.80			9.80	
					P 02	MPP	.55			.55	
					P 08	MTT	21.83			21.83	
					P 07	MTT	102.87			102.87	
					P 06	MTT	94.08			94.08	
					P 05	MTT	70.84			70.84	
					P 04	MTT	22.62			22.62	
					P 03	MTT	7.90			7.90	
					P 02	MTT	.38			.38	
					P 07	NTT	14.18			14.18	
					P 06	NTT	4.46			4.46	
					P 05	NTT	10.14			10.14	
					P 04	NTT	2.53			2.53	
					P 03	NTT	.87			.87	
					P 02	NTT	.63			.63	
					P 01	NTT	.95			.95	
					P 00	NTT	.20			.20	
					P 99	NTT	4.56			4.56	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT	.01			.01	
					P 91	NTT	.01			.01	
					P 88	NTT	.04			.04	
					P 84	NTT	.02			.02	
					P 08	NTT	13.22			13.22	
											151.56-
TOTAL AGENCY TRANSFERS											151.56-

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

AGENCY: UP05 BARSTOW PARK & REC  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTA	1.12-			1.12-	
					P 02	MPP	.10	XCC		.10	
					P 04	MPP	4.17	XCC	.01	4.16	
					P 03	MPP	1.72	XCC		1.72	
					P 02	MTT	.07	XCC		.07	
					P 04	MTT	3.85			3.85	
					P 03	MTT	1.39			1.39	
					P 04	NTT	.44			.44	
					P 03	NTT	.15			.15	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.83	XCC		.83	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
											11.97
TOTAL AGENCY TRANSFERS											11.97

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	72.08	XCC	.18	71.90	
					C 10	MTT	8.07-	XCC	.02-	8.05-	
					C 09	MTT	1.02	XCC		1.02	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	5.30	XCC	.01	5.29	
					C 06	MTT		XCC		.00	
					C 11	NTT	9.58	XCC	.02	9.56	
					C 10	NTT	13.43-	XCC	.03-	13.40-	
					C 08	NTT		XCC		.00	
					C	STS	21,493.90	XCC	53.73	21,440.17	
					C	STT	.78	XCC		.78	
					C	UTT	217.39-	XCC	.54-	216.85-	
					C	ZTT	567.46	XCC	1.42	566.04	
					C 11	MTA	800.60-			800.60-	
					P 10	MPP	1.66	XCC		1.66	
					P 09	MPP	3.64	XCC	.01	3.63	
					P 08	MPP	4.17	XCC	.01	4.16	
					P 07	MPP	20.73	XCC	.05	20.68	
					P 06	MPP	29.16	XCC	.07	29.09	
					P 05	MPP	28.91	XCC	.07	28.84	
					P 04	MPP	10.67	XCC	.03	10.64	
					P 03	MPP	4.08	XCC	.01	4.07	
					P 02	MPP	.21	XCC		.21	
					P 10	MTT	16.68			16.68	
					P 09	MTT	16.61			16.61	
					P 08	MTT	9.54			9.54	
					P 07	MTT	44.12			44.12	
					P 06	MTT	40.29			40.29	
					P 05	MTT	30.98			30.98	
					P 04	MTT	9.85			9.85	
					P 03	MTT	3.29			3.29	
					P 02	MTT	.15	XCC		.15	
					P 08	NTT	5.77			5.77	
					P 07	NTT	6.07			6.07	
					P 06	NTT	1.92			1.92	
					P 05	NTT	4.43			4.43	
					P 04	NTT	1.10			1.10	
					P 03	NTT	.36			.36	
					P 02	NTT	.25	XCC		.25	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	1.60	XCC		1.60	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	

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

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.04	XCC		.04	
				P 84	NTT	.03	XCC		.03	
				P 10	NTT	3.78			3.78	
				P 09	NTT	2.12			2.12	
				P	UTT	16.68	XCC	.02	16.66	
				P	ZTT	23.87	XCC	.05	23.82	
										21,398.58
TOTAL AGENCY TRANSFERS										21,398.58

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

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	10.55	XCC	.03	10.52	
					C 10	MTT	1.19-	XCC		1.19-	
					C 09	MTT	.16	XCC		.16	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.86	XCC		.86	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.41	XCC		1.41	
					C 10	NTT	1.97-	XCC		1.97-	
					C 08	NTT		XCC		.00	
					C	STS	3,146.55	XCC	7.87	3,138.68	
					C	STT	.11	XCC		.11	
					C	UTT	31.82-	XCC	.08-	31.74-	
					C	ZTT	83.07	XCC	.21	82.86	
					C 11	MTA	88.14-			88.14-	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.55	XCC		.55	
					P 08	MPP	.66	XCC		.66	
					P 07	MPP	3.37	XCC	.01	3.36	
					P 06	MPP	4.33	XCC	.01	4.32	
					P 05	MPP	4.17	XCC	.01	4.16	
					P 04	MPP	1.49	XCC		1.49	
					P 03	MPP	.57	XCC		.57	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	2.46			2.46	
					P 09	MTT	2.50			2.50	
					P 08	MTT	1.52			1.52	
					P 07	MTT	7.17			7.17	
					P 06	MTT	5.98			5.98	
					P 05	MTT	4.47			4.47	
					P 04	MTT	1.38			1.38	
					P 03	MTT	.46			.46	
					P 02	MTT	.03	XCC		.03	
					P 10	NTT	.56			.56	
					P 09	NTT	.32			.32	
					P 08	NTT	.92			.92	
					P 07	NTT	.99			.99	
					P 06	NTT	.28			.28	
					P 05	NTT	.64			.64	
					P 04	NTT	.15			.15	
					P 03	NTT	.05			.05	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.05	XCC		.05	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.21	XCC		.21	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT		.01	XCC		.01	
				P	UTT		2.46	XCC		2.46	
				P	ZTT		3.52	XCC		3.52	
											3,163.11
TOTAL AGENCY TRANSFERS											3,163.11



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

PAGE: 564  
DATE: 05/08/2012

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	P 84	NTT		.01			.01	
					P 88	NTT		.02			.02	
					P 91	NTT		.01			.01	
					P 92	NTT					.00	
												.04
TOTAL AGENCY TRANSFERS												.04



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

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 LYTLE CRK SPC TX A	VIE 106 100	C STA	195.58			195.58	195.58
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	51.12			51.12	51.12
TOTAL AGENCY TRANSFERS							246.70

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

PAGE: 567  
DATE: 05/08/2012

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA		1,720.32				1,720.32	1,720.32
TOTAL AGENCY TRANSFERS												1,720.32	

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

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	41.29	XCC	.10	41.19	
					C 10	MTT	4.71-	XCC	.01-	4.70-	
					C 09	MTT	.60	XCC		.60	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	3.20	XCC	.01	3.19	
					C 06	MTT		XCC		.00	
					C 11	NTT	5.49	XCC	.01	5.48	
					C 10	NTT	7.82-	XCC	.02-	7.80-	
					C 08	NTT		XCC		.00	
					C	STS	12,311.67	XCC	30.78	12,280.89	
					C	STT	.45	XCC		.45	
					C	UTT	124.52-	XCC	.31-	124.21-	
					C	ZTT	325.04	XCC	.81	324.23	
					C 11	MTA	547.12-			547.12-	
					P 10	MPP	.96	XCC		.96	
					P 09	MPP	2.15	XCC	.01	2.14	
					P 08	MPP	2.50	XCC	.01	2.49	
					P 07	MPP	12.51	XCC	.03	12.48	
					P 06	MPP	17.90	XCC	.04	17.86	
					P 05	MPP	18.32	XCC	.05	18.27	
					P 04	MPP	6.97	XCC	.02	6.95	
					P 03	MPP	2.84	XCC	.01	2.83	
					P 02	MPP	.16	XCC		.16	
					P 10	MTT	9.72			9.72	
					P 09	MTT	9.80			9.80	
					P 08	MTT	5.72			5.72	
					P 07	MTT	26.63			26.63	
					P 06	MTT	24.74			24.74	
					P 05	MTT	19.63			19.63	
					P 04	MTT	6.44			6.44	
					P 03	MTT	2.29			2.29	
					P 02	MTT	.11	XCC		.11	
					P 10	NTT	2.20			2.20	
					P 09	NTT	1.26			1.26	
					P 08	NTT	3.46			3.46	
					P 07	NTT	3.67			3.67	
					P 06	NTT	1.17			1.17	
					P 05	NTT	2.81			2.81	
					P 04	NTT	.72			.72	
					P 03	NTT	.26			.26	
					P 02	NTT	.19	XCC		.19	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	1.26	XCC		1.26	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	



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

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DATE: 05/08/2012

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 84	NTT					.00	
					P 91	NTT					.00	
					P 88	NTT					.00	
											.00	
TOTAL AGENCY TRANSFERS											.00	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	4.19	XCC	.01	4.18	
					C 10	MTT	.45-	XCC		.45-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.29	XCC		.29	
					C 06	MTT		XCC		.00	
					C 11	NTT	.55	XCC		.55	
					C 10	NTT	.77-	XCC		.77-	
					C 08	NTT		XCC		.00	
					C	STS	1,251.12	XCC	3.13	1,247.99	
					C	STT	.05	XCC		.05	
					C	UTT	12.66-	XCC	.03-	12.63-	
					C	ZTT	33.03	XCC	.08	32.95	
					C 11	MTA	34.55-			34.55-	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.21	XCC		.21	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	1.13	XCC		1.13	
					P 06	MPP	1.52	XCC		1.52	
					P 05	MPP	1.52	XCC		1.52	
					P 04	MPP	.60	XCC		.60	
					P 03	MPP	.25	XCC		.25	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.94			.94	
					P 09	MTT	.98			.98	
					P 08	MTT	.53			.53	
					P 07	MTT	2.41			2.41	
					P 06	MTT	2.10			2.10	
					P 05	MTT	1.64			1.64	
					P 04	MTT	.55			.55	
					P 03	MTT	.20			.20	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.22			.22	
					P 09	NTT	.12			.12	
					P 08	NTT	.32			.32	
					P 07	NTT	.33			.33	
					P 06	NTT	.10			.10	
					P 05	NTT	.23			.23	
					P 04	NTT	.07			.07	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT		XCC		.00	
					P 99	NTT	.13	XCC		.13	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	SPS		54.66	XCC	.13	54.53	
				P	STS		107.90	XCC	.27	107.63	
				P	UTT		.94	XCC		.94	
				P	ZTT		1.35	XCC		1.35	
											1,418.64
TOTAL AGENCY TRANSFERS											1,418.64

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

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DATE: 05/08/2012

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: VIRGINIA TASKER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P 92	NTT					.00	
					P 91	NTT					.00	
					P 88	NTT					.00	
					P 84	NTT		.01			.01	
											.01	
TOTAL AGENCY TRANSFERS												.01

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	5.82	XCC	.01	5.81	
					C 10	MTT	.64-	XCC		.64-	
					C 09	MTT	.08	XCC		.08	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.40	XCC		.40	
					C 06	MTT		XCC		.00	
					C 11	NTT	.78	XCC		.78	
					C 10	NTT	1.05-	XCC		1.05-	
					C 08	NTT		XCC		.00	
					C	STS	1,735.92	XCC	4.34	1,731.58	
					C	STT	.06	XCC		.06	
					C	UTT	17.55-	XCC	.04-	17.51-	
					C	ZTT	45.83	XCC	.11	45.72	
					C 11	MTA	68.60-			68.60-	
					P 10	MPP	.13	XCC		.13	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP	.32	XCC		.32	
					P 07	MPP	1.55	XCC		1.55	
					P 06	MPP	2.11	XCC	.01	2.10	
					P 05	MPP	2.02	XCC	.01	2.01	
					P 04	MPP	.80	XCC		.80	
					P 03	MPP	.33	XCC		.33	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	1.31			1.31	
					P 09	MTT	1.28			1.28	
					P 08	MTT	.72			.72	
					P 07	MTT	3.30			3.30	
					P 06	MTT	2.91			2.91	
					P 05	MTT	2.16			2.16	
					P 04	MTT	.74			.74	
					P 03	MTT	.26			.26	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.29			.29	
					P 09	NTT	.17			.17	
					P 08	NTT	.44			.44	
					P 07	NTT	.46			.46	
					P 06	NTT	.14			.14	
					P 05	NTT	.31			.31	
					P 04	NTT	.08			.08	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.16	XCC		.16	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS TYPE	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
				P	SPS		75.63	XCC	.18	75.45	
				P	STS		149.18	XCC	.36	148.82	
				P	UTT		1.32	XCC		1.32	
				P	ZTT		1.89	XCC		1.89	
											1,946.49
TOTAL AGENCY TRANSFERS											1,946.49

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

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DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 88 NTT P 84 NTT	.01 .01		.01 .01	.02
TOTAL AGENCY TRANSFERS						.02

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 92 NTT		XCC	.00	
		P 91 NTT		XCC	.00	
		P 88 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: VF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	P 92	NTT	.04	XCC		.04	
				P 91	NTT	.06	XCC		.06	
				P 88	NTT	.12	XCC		.12	
				P 84	NTT	.06	XCC		.06	
										.28
TOTAL AGENCY TRANSFERS										.28

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	38,125.54	XCC	95.31	38,030.23	
					C	STT	1.38	XCC		1.38	
					C	UTT	385.61-	XCC	.96-	384.65-	
					C	ZTT	1,006.55	XCC	2.52	1,004.03	
					P	SPS	1,721.51	XCC	4.31	1,717.20	
					P	STS	3,396.28	XCC	8.49	3,387.79	
					P	UTT	29.77	XCC	.07	29.70	
					P	ZTT	42.64	XCC	.08	42.56	
											43,828.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	127.85	XCC	.32	127.53	
					C 10	MTT	14.41-	XCC	.04-	14.37-	
					C 09	MTT	1.87	XCC		1.87	
					C 08	MTT	.31-	XCC		.31-	
					C 07	MTT	9.62	XCC	.02	9.60	
					C 06	MTT		XCC		.00	
					C 11	NTT	17.00	XCC	.04	16.96	
					C 10	NTT	23.98-	XCC	.06-	23.92-	
					C 08	NTT		XCC		.00	
					C 11	MTA	1,025.67-			1,025.67-	
					P 10	MPP	2.96	XCC	.01	2.95	
					P 09	MPP	6.64	XCC	.02	6.62	
					P 08	MPP	7.50	XCC	.02	7.48	
					P 07	MPP	37.64	XCC	.09	37.55	
					P 06	MPP	52.39	XCC	.13	52.26	
					P 05	MPP	53.63	XCC	.13	53.50	
					P 04	MPP	21.22	XCC	.05	21.17	
					P 03	MPP	8.79	XCC	.02	8.77	
					P 02	MPP	.50	XCC		.50	
					P 10	MTT	29.80			29.80	
					P 09	MTT	30.33			30.33	
					P 08	MTT	17.17			17.17	
					P 07	MTT	80.12			80.12	
					P 06	MTT	72.39			72.39	
					P 05	MTT	57.48			57.48	
					P 04	MTT	19.59			19.59	
					P 03	MTT	7.09			7.09	
					P 02	MTT	.35	XCC		.35	
					P 10	NTT	6.76			6.76	
					P 09	NTT	3.88			3.88	
					P 08	NTT	10.39			10.39	
					P 07	NTT	11.04			11.04	
					P 06	NTT	3.44			3.44	
					P 05	NTT	8.23			8.23	
					P 04	NTT	2.19			2.19	
					P 03	NTT	.78			.78	
					P 02	NTT	.58	XCC		.58	

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

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.86	XCC		.86	
				P 00	NTT		.18	XCC		.18	
				P 99	NTT		4.23	XCC	.01	4.22	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT		.01	XCC		.01	
				P 91	NTT		.03	XCC		.03	
				P 88	NTT		.09	XCC		.09	
				P 84	NTT		.06	XCC		.06	
											350.45-
TOTAL AGENCY TRANSFERS											43,477.79

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	42,855.97	XCC	107.14	42,748.83	
					C	STT	1.56	XCC		1.56	
					C	UTT	433.45-	XCC	1.08-	432.37-	
					C	ZTT	1,131.44	XCC	2.83	1,128.61	
					P	SPS	1,961.19	XCC	4.88	1,956.31	
					P	STS	3,869.21	XCC	9.66	3,859.55	
					P	UTT	33.91	XCC	.07	33.84	
					P	ZTT	48.57	XCC	.12	48.45	
											49,344.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	11 MTT	143.72	XCC	.36	143.36	
					C	10 MTT	16.42-	XCC	.04-	16.38-	
					C	09 MTT	2.10	XCC	.01	2.09	
					C	08 MTT	.36-	XCC		.36-	
					C	07 MTT	10.91	XCC	.03	10.88	
					C	06 MTT		XCC		.00	
					C	11 NTT	19.11	XCC	.05	19.06	
					C	10 NTT	27.31-	XCC	.07-	27.24-	
					C	08 NTT		XCC		.00	
					C	11 MTA	1,918.37-			1,918.37-	
					P	10 MPP	3.38	XCC	.01	3.37	
					P	09 MPP	7.49	XCC	.02	7.47	
					P	08 MPP	8.62	XCC	.02	8.60	
					P	07 MPP	42.67	XCC	.11	42.56	
					P	06 MPP	61.03	XCC	.15	60.88	
					P	05 MPP	62.21	XCC	.16	62.05	
					P	04 MPP	23.79	XCC	.06	23.73	
					P	03 MPP	9.68	XCC	.02	9.66	
					P	02 MPP	.53	XCC		.53	
					P	10 MTT	33.95			33.95	
					P	09 MTT	34.13			34.13	
					P	08 MTT	19.71			19.71	
					P	07 MTT	90.81			90.81	
					P	06 MTT	84.33			84.33	
					P	05 MTT	66.68			66.68	
					P	04 MTT	21.96			21.96	
					P	03 MTT	7.80			7.80	
					P	02 MTT	.38	XCC		.38	
					P	10 NTT	7.70			7.70	
					P	09 NTT	4.37			4.37	
					P	08 NTT	11.92			11.92	
					P	07 NTT	12.51			12.51	
					P	06 NTT	4.00			4.00	
					P	05 NTT	9.54			9.54	
					P	04 NTT	2.46			2.46	
					P	03 NTT	.86			.86	
					P	02 NTT	.62	XCC		.62	

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

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 3220  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.90	XCC		.90	
					P 00	NTT	.18	XCC		.18	
					P 99	NTT	4.24	XCC	.01	4.23	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT	.10	XCC		.10	
					P 84	NTT	.06	XCC		.06	
SP01	PARAMEDIC SERVICES ZN PM-A	MCE	775	775	C	STA	4,823.70			4,823.70	1,148.85-
					P	SPA	766.83			766.83	
					P	STA	1,077.40			1,077.40	
											6,667.93
SP03	PARAMEDIC SERVICES ZN PM-1	MCE	775	775	C	STA	510.35			510.35	
					P	SPA	26.68			26.68	
					P	STA	69.20			69.20	
											606.23
TOTAL AGENCY TRANSFERS											55,470.09

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 88	NTT	.28	XCC		.28	
				P 84	NTT	.16	XCC		.16	
										.44
TOTAL AGENCY TRANSFERS										.44

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

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
 ADDRESS: 17288 OLIVE STREET  
 HESPERIA, CA 92345  
 ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	P 88	NTT	.16	XCC		.16	
				P 84	NTT	.07	XCC		.07	
										.23
TOTAL AGENCY TRANSFERS										.23

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

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 92	NTT	.07	XCC		.07	.19
					P 91	NTT	.12	XCC	.12		
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 92	NTT	.01	XCC		.01	.03
					P 91	NTT	.02	XCC	.02		
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	P 92	NTT	.01	XCC		.01	.03
					P 91	NTT	.02	XCC	.02		
TOTAL AGENCY TRANSFERS										<u>.25</u>	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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 92	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
				P 88	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: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P	01	NTT	.42	XCC	.42
				P	00	NTT	.08	XCC	.08
				P	99	NTT	1.90	XCC	1.90
				P	97	NTT		XCC	.00
				P	96	NTT		XCC	.00
				P	92	NTT	.02	XCC	.02
				P	91	NTT	.02	XCC	.02
				P	88	NTT	.05	XCC	.05
				P	84	NTT	.02	XCC	.02
									2.51
TOTAL AGENCY TRANSFERS									2.51

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA

92345-0951

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	14,049.64	XCC	35.12	14,014.52	
					C	STT	.52	XCC		.52	
					C	UTT	142.10-	XCC	.36-	141.74-	
					C	ZTT	370.93	XCC	.93	370.00	
					P	SPS	618.80	XCC	1.54	617.26	
					P	STS	1,220.75	XCC	3.04	1,217.71	
					P	UTT	10.70	XCC	.02	10.68	
					P	ZTT	15.32	XCC	.03	15.29	
											16,104.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 11	MTT	47.11	XCC	.12	46.99	
					C 10	MTT	5.18-	XCC	.01-	5.17-	
					C 09	MTT	.67	XCC		.67	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	3.77	XCC	.01	3.76	
					C 06	MTT		XCC		.00	
					C 11	NTT	6.27	XCC	.02	6.25	
					C 10	NTT	8.62-	XCC	.02-	8.60-	
					C 08	NTT		XCC		.00	
					C 11	MTA	541.97-			541.97-	
					P 10	MPP	1.07	XCC		1.07	
					P 09	MPP	2.36	XCC	.01	2.35	
					P 08	MPP	2.82	XCC	.01	2.81	
					P 07	MPP	14.73	XCC	.04	14.69	
					P 06	MPP	21.22	XCC	.05	21.17	
					P 05	MPP	21.77	XCC	.05	21.72	
					P 04	MPP	8.59	XCC	.02	8.57	
					P 03	MPP	3.54	XCC	.01	3.53	
					P 02	MPP	.20	XCC		.20	
					P 10	MTT	10.71			10.71	
					P 09	MTT	10.76			10.76	
					P 08	MTT	6.46			6.46	
					P 07	MTT	31.36			31.36	
					P 06	MTT	29.31			29.31	
					P 05	MTT	23.33			23.33	
					P 04	MTT	7.93			7.93	
					P 03	MTT	2.85			2.85	
					P 02	MTT	.14	XCC		.14	
					P 07	NTT	4.32			4.32	
					P 06	NTT	1.39			1.39	
					P 05	NTT	3.34			3.34	
					P 04	NTT	.89			.89	
					P 03	NTT	.31			.31	
					P 02	NTT	.23	XCC		.23	
					P 01	NTT	.35	XCC		.35	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	1.76	XCC		1.76	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.03	XCC		.03	
					P 88	NTT	.06	XCC		.06	
					P 84	NTT	.03	XCC		.03	
					P 10	NTT	2.43			2.43	
					P 09	NTT	1.38			1.38	
					P 08	NTT	3.91			3.91	
											278.70-
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	19,828.75			19,828.75	
					P	SPA	378.96			378.96	
					P	STA	1,061.30			1,061.30	
											21,269.01
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	103.02			103.02	
											103.02
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	
					P	SPA	62.14			62.14	
					P	STA	200.49			200.49	
											329.46
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	40.37			40.37	
											40.37
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	7.17			7.17	
											7.17
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	41.04			41.04	
											41.04
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	154.68			154.68	
											154.68
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	231.99			231.99	
											231.99
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	177.56			177.56	
											177.56
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	249.06			249.06	
											249.06
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	105.12			105.12	
											105.12
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	112.71			112.71	
											112.71
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	281.67			281.67	
											281.67
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	325.06			325.06	
											325.06
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	1,720.42			1,720.42	
					P	SPA	64.89			64.89	
					P	STA	259.50			259.50	
											2,044.81
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	403.42			403.42	

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

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 1055  
 HESPERIA, CA 92345-0951

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	190.74			190.74	403.42
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	191.52			191.52	190.74
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	232.61			232.61	191.52
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	78.64			78.64	232.61
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	48.93			48.93	78.64
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	6,542.65			6,542.65	48.93
											6,542.65
TOTAL AGENCY TRANSFERS											48,986.78

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 06	MTT		XCC		.00	
					C 11	MTA	.41-			.41-	
					P 06	MPP	.14			.14	
					P 05	MPP	.14			.14	
					P 04	MPP	.05			.05	
					P 03	MPP	.02			.02	
					P 02	MPP				.00	
					P 06	MTT	.20			.20	
					P 05	MTT	.15			.15	
					P 04	MTT	.05			.05	
					P 03	MTT	.02			.02	
					P 02	MTT				.00	
					P 05	NTT	.02			.02	
					P 04	NTT	.01			.01	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 01	NTT	.01			.01	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 88	NTT				.00	
					P 84	NTT				.00	
					P 06	NTT	.01			.01	
											.43
TOTAL AGENCY TRANSFERS											.43

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 592  
DATE: 05/08/2012

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	MDP	805	805	C	STA	12,175.80				12,175.80	
					C	ZTA	55.75				55.75	
					P	SPA	593.12				593.12	
					P	STA	1,120.60				1,120.60	
												13,945.27
TOTAL AGENCY TRANSFERS											13,945.27	

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 593  
DATE: 05/08/2012

AGENCY: VQ01 MT VIEW ELEM COMM FAC DIST #1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT				APOR	STAT	GROSS	APPOR	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
SP01	SERIES A BOND ISSUE	NBP	710	710	C	STA	6,646.78			6,646.78	6,646.78
TOTAL AGENCY TRANSFERS										<hr/>	6,646.78

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PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

PAGE: 594  
DATE: 05/08/2012

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCJ	719	719	C	STA	2,317.05				2,317.05		2,317.05
TOTAL AGENCY TRANSFERS												2,317.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 05/08/2012

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NCT	712	712	C	STA	8,773.00				8,773.00		8,773.00
TOTAL AGENCY TRANSFERS												8,773.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ08 ETIWANDA ELEM COMM FAC DIST #2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2,616.82				2,616.82		2,616.82
TOTAL AGENCY TRANSFERS												2,616.82	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCC	719	719	C	STA	5,010.05				5,010.05		5,010.05
TOTAL AGENCY TRANSFERS												5,010.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 05/08/2012

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	23,670.09				23,670.09		23,670.09
TOTAL AGENCY TRANSFERS												23,670.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA	1,922.15				1,922.15		1,922.15
TOTAL AGENCY TRANSFERS												1,922.15	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 600  
DATE: 05/08/2012

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	4,245.39				4,245.39		4,245.39
TOTAL AGENCY TRANSFERS												4,245.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 601  
DATE: 05/08/2012

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDK	719	719	C	STA	606.33				606.33	606.33
TOTAL AGENCY TRANSFERS											606.33	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: JIM BALLARD

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NBE	724	724	C	STA	3,918.78				3,918.78		3,918.78
TOTAL AGENCY TRANSFERS												3,918.78	

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

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DATE: 05/08/2012

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWC	722	722	C	STA	623.30				623.30	
					P	SPA	77.92				77.92	
					P	STA	311.65				311.65	
												1,012.87
TOTAL AGENCY TRANSFERS											1,012.87	

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

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DATE: 05/08/2012

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	8,681.36				8,681.36		8,681.36
TOTAL AGENCY TRANSFERS												8,681.36	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	13,165.25				13,165.25		13,165.25
TOTAL AGENCY TRANSFERS												13,165.25	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	UPLAND UNIFIED CFD 99-1 AREA 1	NEA	703	703	C	STA	529.45				529.45	529.45
TOTAL AGENCY TRANSFERS											529.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEB	719	719	C	STA	3,582.80				3,582.80		3,582.80
TOTAL AGENCY TRANSFERS												3,582.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NWJ	722	722	C	STA	884.80				884.80		884.80
TOTAL AGENCY TRANSFERS												884.80	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3,935.52				3,935.52		3,935.52
TOTAL AGENCY TRANSFERS												3,935.52	

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

PAGE: 610  
DATE: 05/08/2012

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: JANNA WALLER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	3,321.42			3,321.42		3,321.42
TOTAL AGENCY TRANSFERS											3,321.42	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	1,468.45				1,468.45		1,468.45
TOTAL AGENCY TRANSFERS												1,468.45	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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DATE: 05/08/2012

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	8,486.65				8,486.65		8,486.65
TOTAL AGENCY TRANSFERS												8,486.65	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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PAGE: 613  
DATE: 05/08/2012

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA 91786  
ATTN: PETE WATSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEC	703	703	C	STA	2,638.96			2,638.96	
					P	SPA	156.94			156.94	
					P	STA	667.88			667.88	
											3,463.78
TOTAL AGENCY TRANSFERS											3,463.78



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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	C	STA	11,835.85				11,835.85	11,835.85
TOTAL AGENCY TRANSFERS											11,835.85	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	4,652.93				4,652.93		4,652.93
TOTAL AGENCY TRANSFERS												4,652.93	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ33 HESPERIA USD CFD 2004-1 6711752901  
ADDRESS: 120 SOUTH SAN PEDRO ST. STE, 410  
LOS ANGELES, CA 90012  
ATTN: SPECIAL TAX FUND

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NEF	732	732	C	STA	2,832.00				2,832.00		2,832.00
TOTAL AGENCY TRANSFERS												2,832.00	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEX	733	733	C	STA	4,571.39				4,571.39		4,571.39
TOTAL AGENCY TRANSFERS												4,571.39	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	5,648.72				5,648.72		5,648.72
TOTAL AGENCY TRANSFERS												5,648.72	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NEJ	719	719	C	STA	2,738.61				2,738.61		2,738.61
TOTAL AGENCY TRANSFERS												2,738.61	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,692.41				1,692.41		1,692.41
TOTAL AGENCY TRANSFERS												1,692.41	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK	726	726	C	STA	952.80			952.80	952.80
TOTAL AGENCY TRANSFERS									<hr/>	952.80

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NFC	722	722	C	STA	16,357.68				16,357.68		16,357.68
TOTAL AGENCY TRANSFERS												16,357.68	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,731.51				1,731.51		1,731.51
TOTAL AGENCY TRANSFERS												1,731.51	

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 625  
DATE: 05/08/2012

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	807.25				807.25		807.25
TOTAL AGENCY TRANSFERS												807.25	

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

PAGE: 626  
DATE: 05/08/2012

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3,771.68				3,771.68		3,771.68
TOTAL AGENCY TRANSFERS												3,771.68	

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

PAGE: 627  
DATE: 05/08/2012

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	9,064.66				9,064.66		9,064.66
TOTAL AGENCY TRANSFERS												9,064.66	

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

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DATE: 05/08/2012

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NGL	723	723	C	STA	2,900.02				2,900.02		2,900.02
TOTAL AGENCY TRANSFERS												2,900.02	

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

PAGE: 629  
DATE: 05/08/2012

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119623A

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NGQ	723	723	C	STA	675.14				675.14		675.14
TOTAL AGENCY TRANSFERS												675.14	

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

PAGE: 630  
DATE: 05/08/2012

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122  
ADDRESS: 700 S FLOWER ST STE 500  
LOS ANGELES, CA 90017  
ATTN: KAREN YU

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NET	712	712	C	STA	3,357.87				3,357.87	3,357.87
TOTAL AGENCY TRANSFERS											3,357.87	

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

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DATE: 05/08/2012

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,230.71				1,230.71		1,230.71
TOTAL AGENCY TRANSFERS												1,230.71	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION  
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DATE: 05/08/2012

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	7,827.01				7,827.01		7,827.01
TOTAL AGENCY TRANSFERS												7,827.01	

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

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DATE: 05/08/2012

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,295.24				1,295.24		1,295.24
TOTAL AGENCY TRANSFERS												1,295.24	

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

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DATE: 05/08/2012

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2,655.75				2,655.75		2,655.75
TOTAL AGENCY TRANSFERS												2,655.75	

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

PAGE: 635  
DATE: 05/08/2012

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	735.82				735.82		735.82
TOTAL AGENCY TRANSFERS												735.82	

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

PAGE: 636  
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AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	11,277.55				11,277.55	
					P	SPA	1,868.33				1,868.33	
					P	STA	4,344.90				4,344.90	
												17,490.78
TOTAL AGENCY TRANSFERS											17,490.78	

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

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DATE: 05/08/2012

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWM	727	727	C	STA	10,397.24				10,397.24	
					P	SPA	1,300.40				1,300.40	
					P	STA	3,834.74				3,834.74	
												15,532.38
TOTAL AGENCY TRANSFERS											15,532.38	

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

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DATE: 05/08/2012

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: CASEY CRIDELICH

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2,672.22				2,672.22		2,672.22
TOTAL AGENCY TRANSFERS												2,672.22	

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

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DATE: 05/08/2012

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395  
ATTN: MONIKA KNIGHT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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		374.74				374.74	374.74
TOTAL AGENCY TRANSFERS												374.74	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 92 NTT		XCC	.00	
		P 91 NTT		XCC	.00	
		P 88 NTT	.01	XCC	.01	
		P 84 NTT		XCC	.00	
						.01
TOTAL AGENCY TRANSFERS						.01

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTA	2.23-			2.23-	
					P 05	MPP	7.20	XCC	.02	7.18	
					P 04	MPP	2.68	XCC	.01	2.67	
					P 03	MPP	1.04	XCC		1.04	
					P 02	MPP	.06	XCC		.06	
					P 05	MTT	7.72			7.72	
					P 04	MTT	2.47			2.47	
					P 03	MTT	.84			.84	
					P 02	MTT	.04	XCC		.04	
					P 04	NTT	.27			.27	
					P 03	NTT	.09			.09	
					P 02	NTT	.07	XCC		.07	
					P 01	NTT	.09	XCC		.09	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.40	XCC		.40	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 05	NTT	1.10			1.10	
											21.84
TOTAL AGENCY TRANSFERS											21.84

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	P 92	NTT			XCC		.00	.00
											<hr/>	.00
TOTAL AGENCY TRANSFERS												.00

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

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DATE: 05/08/2012

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT P 84 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS						.01



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	47.37	XCC	.12	47.25	
					C 10	MTT	5.31-	XCC	.01-	5.30-	
					C 09	MTT	.67	XCC		.67	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	3.48	XCC	.01	3.47	
					C 06	MTT		XCC		.00	
					C 11	NTT	6.29	XCC	.02	6.27	
					C 10	NTT	8.82-	XCC	.02-	8.80-	
					C 08	NTT		XCC		.00	
					C	STS	14,126.16	XCC	35.32	14,090.84	
					C	STT	.51	XCC		.51	
					C	UTT	142.87-	XCC	.36-	142.51-	
					C	ZTT	372.94	XCC	.93	372.01	
					C 11	MTA	547.92-			547.92-	
					P 10	MPP	1.09	XCC		1.09	
					P 09	MPP	2.39	XCC	.01	2.38	
					P 08	MPP	2.74	XCC	.01	2.73	
					P 07	MPP	13.63	XCC	.03	13.60	
					P 06	MPP	19.17	XCC	.05	19.12	
					P 05	MPP	19.00	XCC	.05	18.95	
					P 04	MPP	7.01	XCC	.02	6.99	
					P 03	MPP	2.68	XCC	.01	2.67	
					P 02	MPP	.14	XCC		.14	
					P 10	MTT	10.97			10.97	
					P 09	MTT	10.91			10.91	
					P 08	MTT	6.27			6.27	
					P 07	MTT	28.99			28.99	
					P 06	MTT	26.48			26.48	
					P 05	MTT	20.36			20.36	
					P 04	MTT	6.48			6.48	
					P 03	MTT	2.16			2.16	
					P 02	MTT	.10	XCC		.10	
					P 08	NTT	3.80			3.80	
					P 07	NTT	3.99			3.99	
					P 06	NTT	1.26			1.26	
					P 05	NTT	2.92			2.92	
					P 04	NTT	.73			.73	
					P 03	NTT	.24			.24	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	1.05	XCC		1.05	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	

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

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

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 88	NTT	.03	XCC		.03	
				P 84	NTT	.02	XCC		.02	
				P 10	NTT	2.49			2.49	
				P 09	NTT	1.40			1.40	
				P	UTT	10.97	XCC	.02	10.95	
				P	ZTT	15.71	XCC	.04	15.67	
										14,041.78
TOTAL AGENCY TRANSFERS										14,041.78

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,122.36	XCC	2.81	1,119.55	
					C	STT	.04	XCC		.04	
					C	UTT	11.35-	XCC	.03-	11.32-	
					C	ZTT	29.63	XCC	.07	29.56	
					P	SPS	47.36	XCC	.11	47.25	
					P	STS	93.40	XCC	.22	93.18	
					P	UTT	.82	XCC		.82	
					P	ZTT	1.13	XCC		1.13	
											1,280.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 11	MTT	3.76	XCC	.01	3.75	
					C 10	MTT	.39-	XCC		.39-	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.24	XCC		.24	
					C 06	MTT		XCC		.00	
					C 11	NTT	.50	XCC		.50	
					C 10	NTT	.66-	XCC		.66-	
					C 08	NTT		XCC		.00	
					C 11	MTA	39.83-			39.83-	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.91	XCC		.91	
					P 06	MPP	1.24	XCC		1.24	
					P 05	MPP	1.31	XCC		1.31	
					P 04	MPP	.53	XCC		.53	
					P 03	MPP	.19	XCC		.19	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.81			.81	
					P 09	MTT	.79			.79	
					P 08	MTT	.41			.41	
					P 07	MTT	1.95			1.95	
					P 06	MTT	1.72			1.72	
					P 05	MTT	1.41			1.41	
					P 04	MTT	.48			.48	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.19			.19	
					P 09	NTT	.10			.10	
					P 08	NTT	.25			.25	
					P 07	NTT	.27			.27	
					P 06	NTT	.08			.08	
					P 05	NTT	.20			.20	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT	.01	XCC		.01	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 01	NTT		.02	XCC		.02	
				P 00	NTT			XCC		.00	
				P 99	NTT		.07	XCC		.07	
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT		.01	XCC		.01	
				P 84	NTT			XCC		.00	
											22.73-
TOTAL AGENCY TRANSFERS											1,257.48

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2.47	XCC	.01	2.46	
					C 10	MTT	.29-	XCC		.29-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.17	XCC		.17	
					C 06	MTT		XCC		.00	
					C 11	NTT	.33	XCC		.33	
					C 10	NTT	.47-	XCC		.47-	
					C 08	NTT		XCC		.00	
					C	STS	736.19	XCC	1.84	734.35	
					C	STT	.03	XCC		.03	
					C	UTT	7.45-	XCC	.02-	7.43-	
					C	ZTT	19.44	XCC	.05	19.39	
					C 11	MTA	30.42-			30.42-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.70	XCC		.70	
					P 06	MPP	.99	XCC		.99	
					P 05	MPP	.97	XCC		.97	
					P 04	MPP	.36	XCC		.36	
					P 03	MPP	.15	XCC		.15	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.59			.59	
					P 09	MTT	.58			.58	
					P 08	MTT	.32			.32	
					P 07	MTT	1.48			1.48	
					P 06	MTT	1.36			1.36	
					P 05	MTT	1.04			1.04	
					P 04	MTT	.34			.34	
					P 03	MTT	.12			.12	
					P 02	MTT		XCC		.00	
					P 10	NTT	.13			.13	
					P 09	NTT	.08			.08	
					P 08	NTT	.19			.19	
					P 07	NTT	.20			.20	
					P 06	NTT	.06			.06	
					P 05	NTT	.15			.15	
					P 04	NTT	.04			.04	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPS		33.76	XCC	.08	33.68	
				P	STS		66.58	XCC	.17	66.41	
				P	UTT		.57	XCC		.57	
				P	ZTT		.87	XCC		.87	
											829.98
TOTAL AGENCY TRANSFERS											829.98

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C 11	MTT	75.47	XCC	.19	75.28	
					C 10	MTT	8.62-	XCC	.02-	8.60-	
					C 09	MTT	1.11	XCC		1.11	
					C 08	MTT	.19-	XCC		.19-	
					C 07	MTT	5.93	XCC	.01	5.92	
					C 06	MTT		XCC		.00	
					C 11	NTT	10.04	XCC	.03	10.01	
					C 10	NTT	14.35-	XCC	.04-	14.31-	
					C 08	NTT		XCC		.00	
					C	STS	22,505.34	XCC	56.26	22,449.08	
					C	STT	.81	XCC		.81	
					C	UTT	227.62-	XCC	.57-	227.05-	
					C	ZTT	594.16	XCC	1.49	592.67	
					C 11	MTA	899.10-			899.10-	
					P 10	MPP	1.78	XCC		1.78	
					P 09	MPP	3.96	XCC	.01	3.95	
					P 08	MPP	4.66	XCC	.01	4.65	
					P 07	MPP	23.19	XCC	.06	23.13	
					P 06	MPP	32.42	XCC	.08	32.34	
					P 05	MPP	31.45	XCC	.08	31.37	
					P 04	MPP	11.25	XCC	.03	11.22	
					P 03	MPP	4.19	XCC	.01	4.18	
					P 02	MPP	.22	XCC		.22	
					P 10	MTT	17.83			17.83	
					P 09	MTT	18.05			18.05	
					P 08	MTT	10.65			10.65	
					P 07	MTT	49.37			49.37	
					P 06	MTT	44.80			44.80	
					P 05	MTT	33.71			33.71	
					P 04	MTT	10.39			10.39	
					P 03	MTT	3.37			3.37	
					P 02	MTT	.16	XCC		.16	
					P 08	NTT	6.45			6.45	
					P 07	NTT	6.80			6.80	
					P 06	NTT	2.13			2.13	
					P 05	NTT	4.82			4.82	
					P 04	NTT	1.16			1.16	
					P 03	NTT	.37			.37	
					P 02	NTT	.26	XCC		.26	
					P 01	NTT	.36	XCC		.36	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	1.65	XCC		1.65	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	

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

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.03	XCC		.03	
					P 10	NTT	4.04			4.04	
					P 09	NTT	2.31			2.31	
					P	SPS	1,029.63	XCC	2.58	1,027.05	
					P	STS	2,031.32	XCC	5.08	2,026.24	
					P	UTT	17.83	XCC	.03	17.80	
					P	ZTT	25.48	XCC	.05	25.43	
											25,413.85
SP01	FIRE SUPPRESSION	OIT	ACR	ACR	C	STA	22,704.80			22,704.80	
					P	SPA	1,109.69			1,109.69	
					P	STA	1,890.97			1,890.97	
											25,705.46
SP02	SEWER USER FEES	OIT	ACR	ACR	C	STA	20,447.79			20,447.79	
					P	SPA	867.98			867.98	
					P	STA	1,550.30			1,550.30	
											22,866.07
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	19,459.92			19,459.92	
					P	SPA	848.23			848.23	
					P	STA	1,515.18			1,515.18	
											21,823.33
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	30,950.61			30,950.61	
					P	SPA	1,270.57			1,270.57	
					P	STA	2,262.78			2,262.78	
											34,483.96
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	297.63			297.63	
											297.63
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	1,009.40			1,009.40	
					P	SPA	164.13			164.13	
					P	STA	203.00			203.00	
											1,376.53
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	131.27			131.27	
					P	SPA	49.13			49.13	
					P	STA	62.18			62.18	
											242.58
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	3,895.85			3,895.85	
					P	SPA	125.08			125.08	
					P	STA	227.25			227.25	
											4,248.18
TOTAL AGENCY TRANSFERS											136,457.59

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

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.83	XCC		.83	
					C 10	MTT	.10-	XCC		.10-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT		XCC		.00	
					C 11	NTT	.11	XCC		.11	
					C 10	NTT	.16-	XCC		.16-	
					C 08	NTT		XCC		.00	
					C	STS	247.30	XCC	.62	246.68	
					C	STT	.01	XCC		.01	
					C	UTT	2.50-	XCC	.01-	2.49-	
					C	ZTT	6.53	XCC	.02	6.51	
					C 11	MTA	13.50-			13.50-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	.35	XCC		.35	
					P 05	MPP	.41	XCC		.41	
					P 04	MPP	.16	XCC		.16	
					P 03	MPP	.07	XCC		.07	
					P 02	MPP		XCC		.00	
					P 10	MTT	.19			.19	
					P 09	MTT	.20			.20	
					P 08	MTT	.11			.11	
					P 07	MTT	.51			.51	
					P 06	MTT	.48			.48	
					P 05	MTT	.43			.43	
					P 04	MTT	.14			.14	
					P 03	MTT	.05			.05	
					P 02	MTT		XCC		.00	
					P 10	NTT	.05			.05	
					P 09	NTT	.02			.02	
					P 08	NTT	.06			.06	
					P 07	NTT	.08			.08	
					P 06	NTT	.02			.02	
					P 05	NTT	.06			.06	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 99	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	



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

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	35.67	XCC	.09	35.58	
					C	UTT	10.09	XCC	.03	10.06	
					C	ZTT	1.92	XCC		1.92	
					P	SPS	.67			.67	
					P	STS	2.68	XCC	.01	2.67	
											50.90
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	785.94	XCC	1.96	783.98	
					C	STT	.04	XCC		.04	
					C	UTT	7.95-	XCC	.02-	7.93-	
					C	ZTT	20.75	XCC	.05	20.70	
					P	SPS	36.00	XCC	.09	35.91	
					P	STS	71.06	XCC	.17	70.89	
					P	UTT	.63	XCC		.63	
					P	ZTT	.87	XCC		.87	
											905.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 11	MTT	2.64	XCC	.01	2.63	
					C 10	MTT	.30-	XCC		.30-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.18	XCC		.18	
					C 06	MTT		XCC		.00	
					C 11	NTT	.35	XCC		.35	
					C 10	NTT	.50-	XCC		.50-	
					C 08	NTT		XCC		.00	
					C 11	MTA	22.41-			22.41-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.72	XCC		.72	
					P 06	MPP	1.05	XCC		1.05	
					P 05	MPP	1.06	XCC		1.06	
					P 04	MPP	.40	XCC		.40	
					P 03	MPP	.16	XCC		.16	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.63			.63	
					P 09	MTT	.62			.62	
					P 08	MTT	.34			.34	
					P 07	MTT	1.54			1.54	
					P 06	MTT	1.45			1.45	
					P 05	MTT	1.14			1.14	
					P 04	MTT	.38			.38	
					P 03	MTT	.14			.14	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.14			.14	
					P 09	NTT	.08			.08	
					P 08	NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT		.21			.21	
		P 06	NTT		.07			.07	
		P 05	NTT		.17			.17	
		P 04	NTT		.04			.04	
		P 03	NTT		.01			.01	
		P 02	NTT		.01	XCC		.01	
		P 01	NTT		.02	XCC		.02	
		P 00	NTT			XCC		.00	
		P 99	NTT		.09	XCC		.09	
		P 97	NTT			XCC		.00	
		P 96	NTT			XCC		.00	
		P 92	NTT		.01	XCC		.01	
		P 91	NTT			XCC		.00	
		P 88	NTT			XCC		.00	
		P 84	NTT		.01	XCC		.01	
									8.97-
TOTAL AGENCY TRANSFERS									947.02

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	8.04	XCC	.02	8.02	
					C 10	MTT	.92-	XCC		.92-	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.57	XCC		.57	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.07	XCC		1.07	
					C 10	NTT	1.53-	XCC		1.53-	
					C 08	NTT		XCC		.00	
					C	STS	2,398.06	XCC	6.00	2,392.06	
					C	STT	.08	XCC		.08	
					C	UTT	24.25-	XCC	.06-	24.19-	
					C	ZTT	63.31	XCC	.16	63.15	
					C 11	MTA	68.71-			68.71-	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.40	XCC		.40	
					P 08	MPP	.46	XCC		.46	
					P 07	MPP	2.22	XCC	.01	2.21	
					P 06	MPP	3.05	XCC	.01	3.04	
					P 05	MPP	3.00	XCC	.01	2.99	
					P 04	MPP	1.16	XCC		1.16	
					P 03	MPP	.47	XCC		.47	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	1.90			1.90	
					P 09	MTT	1.84			1.84	
					P 08	MTT	1.03			1.03	
					P 07	MTT	4.72			4.72	
					P 06	MTT	4.22			4.22	
					P 05	MTT	3.21			3.21	
					P 04	MTT	1.06			1.06	
					P 03	MTT	.37			.37	
					P 02	MTT	.01	XCC		.01	
					P 07	NTT	.65			.65	
					P 06	NTT	.20			.20	
					P 05	NTT	.46			.46	
					P 04	NTT	.12			.12	
					P 03	NTT	.04			.04	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.04	XCC		.04	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.22	XCC		.22	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.01	XCC		.01	

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

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 84	NTT			XCC		.00	
				P 10	NTT		.43			.43	
				P 09	NTT		.24			.24	
				P 08	NTT		.62			.62	
				P	SPS		109.78	XCC	.27	109.51	
				P	STS		216.56	XCC	.53	216.03	
				P	UTT		1.89	XCC		1.89	
				P	ZTT		2.73	XCC		2.73	
											2,732.24
TOTAL AGENCY TRANSFERS											2,732.24

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

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: JOHN E HOAGLAND

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 85	NLT	.03			.03	
											.03
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	35,876.45	XCC	89.69	35,786.76	
					C	STT	1.30	XCC		1.30	
					C	UTT	362.86-	XCC	.91-	361.95-	
					C	ZTT	947.18	XCC	2.37	944.81	
					P	SPS	1,608.38	XCC	4.02	1,604.36	
					P	STS	3,173.09	XCC	7.94	3,165.15	
					P	UTT	27.82	XCC	.05	27.77	
					P	ZTT	39.84	XCC	.08	39.76	
											41,207.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT	120.31	XCC	.30	120.01	
					C 10	MTT	13.46-	XCC	.03-	13.43-	
					C 09	MTT	1.68	XCC		1.68	
					C 08	MTT	.27-	XCC		.27-	
					C 07	MTT	8.50	XCC	.02	8.48	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 10	NTT	22.40-	XCC	.06-	22.34-	
					C 11	NTT	16.00	XCC	.04	15.96	
					C 11	MTA	1,461.37-			1,461.37-	
					P 10	MPP	2.77	XCC	.01	2.76	
					P 09	MPP	5.98	XCC	.01	5.97	
					P 08	MPP	6.52	XCC	.02	6.50	
					P 07	MPP	33.24	XCC	.08	33.16	
					P 06	MPP	47.63	XCC	.12	47.51	
					P 05	MPP	48.96	XCC	.12	48.84	
					P 04	MPP	18.73	XCC	.05	18.68	
					P 03	MPP	7.60	XCC	.02	7.58	
					P 02	MPP	.41	XCC		.41	
					P 10	MTT	27.84			27.84	
					P 09	MTT	27.26			27.26	
					P 08	MTT	14.92			14.92	
					P 07	MTT	70.76			70.76	
					P 06	MTT	65.80			65.80	
					P 05	MTT	52.48			52.48	
					P 04	MTT	17.30			17.30	
					P 03	MTT	6.13			6.13	
					P 02	MTT	.30	XCC		.30	
					P 84	NTT	.05	XCC		.05	
					P 88	NTT	.08	XCC		.08	
					P 91	NTT	.03	XCC		.03	
					P 92	NTT	.02	XCC		.02	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 99	NTT	3.12	XCC	.01	3.11	



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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1.34	XCC		1.34	
					C 10	MTT	.17-	XCC		.17-	
					C 09	MTT	.02	XCC		.02	
					C 08	MTT		XCC		.00	
					C 07	MTT	.07	XCC		.07	
					C 06	MTT		XCC		.00	
					C 11	NTT	.18	XCC		.18	
					C 10	NTT	.27-	XCC		.27-	
					C 08	NTT		XCC		.00	
					C	STS	401.09	XCC	1.00	400.09	
					C	STT	.02	XCC		.02	
					C	UTT	4.05-	XCC	.01-	4.04-	
					C	ZTT	10.59	XCC	.03	10.56	
					C 11	MTA	14.74-			14.74-	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.30	XCC		.30	
					P 06	MPP	.14	XCC		.14	
					P 05	MPP	.08	XCC		.08	
					P 04	MPP	.03	XCC		.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 10	MTT	.34			.34	
					P 09	MTT	.33			.33	
					P 08	MTT	.13			.13	
					P 07	MTT	.64			.64	
					P 06	MTT	.20			.20	
					P 05	MTT	.09			.09	
					P 04	MTT	.02			.02	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 10	NTT	.07			.07	
					P 09	NTT	.04			.04	
					P 08	NTT	.08			.08	
					P 07	NTT	.08			.08	
					P 06	NTT	.01			.01	
					P 05	NTT	.02			.02	
					P 04	NTT				.00	
					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 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT		XCC		.00	
				P 91	NTT		XCC		.00	
				P	SPS	19.56	XCC	.05	19.51	
				P	STS	38.63	XCC	.09	38.54	
				P	UTT	.34	XCC		.34	
				P	ZTT	.47	XCC		.47	
										454.67
TOTAL AGENCY TRANSFERS										454.67

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

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	4,462.79	XCC	11.16	4,451.63	
					C	STT	.16	XCC		.16	
					C	UTT	45.14-	XCC	.11-	45.03-	
					C	ZTT	117.82	XCC	.29	117.53	
					P	SPS	204.02	XCC	.52	203.50	
					P	STS	402.44	XCC	1.01	401.43	
					P	UTT	3.53	XCC		3.53	
					P	ZTT	5.09	XCC	.01	5.08	
											5,137.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 11	MTT	14.97	XCC	.04	14.93	
					C 10	MTT	1.71-	XCC		1.71-	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	1.26	XCC		1.26	
					C 06	MTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C 10	NTT	2.84-	XCC	.01-	2.83-	
					C 11	NTT	1.99	XCC		1.99	
					C 11	MTA	175.19-			175.19-	
					P 10	MPP	.35	XCC		.35	
					P 09	MPP	.81	XCC		.81	
					P 08	MPP	.96	XCC		.96	
					P 07	MPP	4.90	XCC	.01	4.89	
					P 06	MPP	6.83	XCC	.02	6.81	
					P 05	MPP	6.10	XCC	.02	6.08	
					P 04	MPP	2.15	XCC	.01	2.14	
					P 03	MPP	.90	XCC		.90	
					P 02	MPP	.05	XCC		.05	
					P 10	MTT	3.53			3.53	
					P 09	MTT	3.72			3.72	
					P 08	MTT	2.19			2.19	
					P 07	MTT	10.43			10.43	
					P 06	MTT	9.43			9.43	
					P 05	MTT	6.54			6.54	
					P 04	MTT	1.98			1.98	
					P 03	MTT	.72			.72	
					P 02	MTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 99	NTT	.38	XCC		.38	
					P 00	NTT	.02	XCC		.02	
					P 01	NTT	.09	XCC		.09	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 04	NTT	.22			.22	
					P 05	NTT	.93			.93	
					P 06	NTT	.45			.45	
					P 07	NTT	1.44			1.44	
					P 08	NTT	1.33			1.33	
					P 09	NTT	.48			.48	
					P 10	NTT	.80			.80	
											93.51-
SP01	GENERAL GOVERNMENTAL TAX	OPW	ACR	ACR	P	SPA	123.50			123.50	
					P	STA	99.60			99.60	
											223.10
SP02	GOVERNMENTAL GENERAL TAX	OPW	ACR	ACR	P	SPA	66.23			66.23	
					P	STA	49.80			49.80	
											116.03
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	4,208.55			4,208.55	
					P	SPA	422.78			422.78	
					P	STA	875.34			875.34	
											5,506.67
TOTAL AGENCY TRANSFERS											10,890.12

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

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,198.15	XCC	3.00	1,195.15	
					C	STT	.05	XCC		.05	
					C	UTT	12.12-	XCC	.03-	12.09-	
					C	ZTT	31.63	XCC	.08	31.55	
					P	UTT	.94	XCC		.94	
					P	ZTT	1.33	XCC		1.33	
											1,216.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 11	MTT	4.02	XCC	.01	4.01	
					C 10	MTT	.46-	XCC		.46-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.28	XCC		.28	
					C 06	MTT		XCC		.00	
					C 11	NTT	.53	XCC		.53	
					C 10	NTT	.77-	XCC		.77-	
					C 08	NTT		XCC		.00	
					C 11	MTA	48.17-			48.17-	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.25	XCC		.25	
					P 07	MPP	1.12	XCC		1.12	
					P 06	MPP	1.46	XCC		1.46	
					P 05	MPP	1.51	XCC		1.51	
					P 04	MPP	.57	XCC		.57	
					P 03	MPP	.23	XCC		.23	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.95			.95	
					P 09	MTT	.99			.99	
					P 08	MTT	.56			.56	
					P 07	MTT	2.38			2.38	
					P 06	MTT	2.03			2.03	
					P 05	MTT	1.61			1.61	
					P 04	MTT	.54			.54	
					P 03	MTT	.19			.19	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.22			.22	
					P 09	NTT	.13			.13	
					P 08	NTT	.33			.33	
					P 07	NTT	.33			.33	
					P 06	NTT	.10			.10	
					P 05	NTT	.23			.23	
					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		XCC		.00	

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

PAGE: 666  
DATE: 05/08/2012

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 99	NTT	.09	XCC		.09	
				P 97	NTT		XCC		.00	
				P 96	NTT		XCC		.00	
										28.26-
TOTAL AGENCY TRANSFERS									<u>1,188.67</u>	

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

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3.83	XCC	.01	3.82	
					C 10	MTT	.42-	XCC		.42-	
					C 09	MTT	.06	XCC		.06	
					C 08	MTT	.01-	XCC		.01-	
					C 08	NTT		XCC		.00	
					C 11	NTT	.51	XCC		.51	
					C 10	NTT	.71-	XCC		.71-	
					C	STS	1,144.60	XCC	2.86	1,141.74	
					C	STT	.03	XCC		.03	
					C	UTT	11.58-	XCC	.03-	11.55-	
					C	ZTT	30.22	XCC	.08	30.14	
					C 11	MTA	21.07-			21.07-	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.30			.30	
					P 10	MTT	.88			.88	
					P 09	MTT	1.01			1.01	
					P 08	MTT	.68			.68	
					P 10	NTT	.20			.20	
					P 09	NTT	.12			.12	
					P 08	NTT	.42			.42	
					P	SPS	51.01			51.01	
					P	STS	100.63	XCC	.20	100.43	
					P	UTT	.89	XCC		.89	
					P	ZTT	1.28	XCC		1.28	
											1,300.07
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	1,965.12			1,965.12	
											1,965.12
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	424.05			424.05	
					P	SPA	18.49			18.49	
					P	STA	30.30			30.30	
											472.84
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	424.05			424.05	
					P	SPA	18.49			18.49	
					P	STA	30.30			30.30	
											472.84
TOTAL AGENCY TRANSFERS											4,210.87

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

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: PO BOX 294049  
 PINON HILLS, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	35.94			35.94	
					C 10	MTT	4.09-	XCC	.01-	4.08-	
					C 09	MTT	.61	XCC		.61	
					C 11	NTT	4.78			4.78	
					C 10	NTT	6.79-	XCC	.02-	6.77-	
					C	STS	10,716.08	XCC	26.79	10,689.29	
					C	STT	.39	XCC		.39	
					C	UTT	108.38-	XCC	.27-	108.11-	
					C	ZTT	282.91	XCC	.71	282.20	
					C 11	MTA	210.29-			210.29-	
					P 10	MPP	.84			.84	
					P 09	MPP	2.18			2.18	
					P 10	MTT	8.44			8.44	
					P 09	MTT	9.94			9.94	
					P 10	NTT	1.92			1.92	
					P 09	NTT	1.28			1.28	
					P	SPS	487.68			487.68	
					P	STS	962.16	XCC	1.43	960.73	
					P	UTT	8.44	XCC	.02	8.42	
					P	ZTT	12.06	XCC	.02	12.04	
											12,177.43
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	226.57			226.57	
											226.57
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	4,853.35			4,853.35	
					P	SPA	263.57			263.57	
					P	STA	1,054.05			1,054.05	
											6,170.97
TOTAL AGENCY TRANSFERS											18,574.97

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

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	53,559.32	XCC	133.90	53,425.42	
					C	STT	1.96	XCC		1.96	
					C	UTT	541.70-	XCC	1.35-	540.35-	
					C	ZTT	1,414.02	XCC	3.54	1,410.48	
					P	UTT	41.19	XCC	.11	41.08	
					P	ZTT	59.00	XCC	.14	58.86	
											54,397.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	11 MTT	179.61	XCC	.45	179.16	
					C	10 MTT	19.94-	XCC	.05-	19.89-	
					C	09 MTT	2.71	XCC	.01	2.70	
					C	08 MTT	.48-	XCC		.48-	
					C	07 MTT	15.15	XCC	.04	15.11	
					C	06 MTT		XCC		.00	
					C	11 NTT	23.88	XCC	.06	23.82	
					C	10 NTT	33.18-	XCC	.08-	33.10-	
					C	08 NTT		XCC		.00	
					C	11 MTA	2,060.25-			2,060.25-	
					P	10 MPP	4.10	XCC	.01	4.09	
					P	09 MPP	9.62	XCC	.02	9.60	
					P	08 MPP	11.60	XCC	.03	11.57	
					P	07 MPP	59.23	XCC	.15	59.08	
					P	06 MPP	80.08	XCC	.20	79.88	
					P	05 MPP	75.82	XCC	.19	75.63	
					P	04 MPP	28.28	XCC	.07	28.21	
					P	03 MPP	10.28	XCC	.03	10.25	
					P	02 MPP	.57	XCC		.57	
					P	10 MTT	41.24			41.24	
					P	09 MTT	43.90			43.90	
					P	08 MTT	26.55			26.55	
					P	07 MTT	126.05			126.05	
					P	06 MTT	110.64			110.64	
					P	05 MTT	81.27			81.27	
					P	04 MTT	26.10			26.10	
					P	03 MTT	8.28			8.28	
					P	02 MTT	.40	XCC		.40	
					P	10 NTT	9.35			9.35	
					P	09 NTT	5.62			5.62	
					P	08 NTT	16.06			16.06	
					P	07 NTT	17.36			17.36	
					P	06 NTT	5.25			5.25	
					P	05 NTT	11.63			11.63	
					P	04 NTT	2.93			2.93	
					P	03 NTT	.91			.91	
					P	02 NTT	.66	XCC		.66	
					P	01 NTT	.95	XCC		.95	
					P	00 NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	4.34	XCC	.01	4.33	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											1,074.38-
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	27,925.50			27,925.50	
					C	ZTA	806.79			806.79	
					P	SPA	4,216.16			4,216.16	
					P	STA	6,047.75			6,047.75	
					P	ZTA	325.50			325.50	
											39,321.70
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	1,288.35			1,288.35	
					P	SPA	72.21			72.21	
					P	STA	288.80			288.80	
											1,649.36
TOTAL AGENCY TRANSFERS											94,294.13

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	693.81	XCC	1.73	692.08	
					C 10	MTT	76.20-	XCC	.19-	76.01-	
					C 09	MTT	9.36	XCC	.02	9.34	
					C 08	MTT	1.55-	XCC		1.55-	
					C 07	MTT	47.28	XCC	.12	47.16	
					C 06	MTT		XCC		.00	
					C 11	NTT	92.26	XCC	.23	92.03	
					C 10	NTT	126.74-	XCC	.32-	126.42-	
					C 08	NTT		XCC		.00	
					C	STS	206,899.52	XCC	517.25	206,382.27	
					C	STT	7.52	XCC	.02	7.50	
					C	UTT	2,092.60-	XCC	5.23-	2,087.37-	
					C	ZTT	5,462.36	XCC	13.66	5,448.70	
					C 11	MTA	8,290.17-			8,290.17-	
					P 10	MPP	15.68	XCC	.04	15.64	
					P 09	MPP	33.35	XCC	.08	33.27	
					P 08	MPP	37.47	XCC	.09	37.38	
					P 07	MPP	184.94	XCC	.46	184.48	
					P 06	MPP	248.77	XCC	.62	248.15	
					P 05	MPP	245.84	XCC	.61	245.23	
					P 04	MPP	91.31	XCC	.23	91.08	
					P 03	MPP	35.15	XCC	.09	35.06	
					P 02	MPP	1.85	XCC		1.85	
					P 10	MTT	157.51			157.51	
					P 09	MTT	152.08			152.08	
					P 08	MTT	85.71			85.71	
					P 07	MTT	393.61			393.61	
					P 06	MTT	343.71			343.71	
					P 05	MTT	263.50			263.50	
					P 04	MTT	84.31			84.31	
					P 03	MTT	28.34			28.34	
					P 02	MTT	1.30	XCC		1.30	
					P 10	NTT	35.73			35.73	
					P 09	NTT	19.48			19.48	
					P 08	NTT	51.88			51.88	
					P 07	NTT	54.23			54.23	
					P 06	NTT	16.31			16.31	
					P 05	NTT	37.71			37.71	
					P 04	NTT	9.44			9.44	
					P 03	NTT	3.13			3.13	
					P 02	NTT	2.15	XCC	.01	2.14	
					P 01	NTT	3.00	XCC	.01	2.99	
					P 00	NTT	.56	XCC		.56	
					P 99	NTT	13.22	XCC	.03	13.19	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	9,097.64	XCC	22.75	9,074.89	
					P	STS	17,948.38	XCC	44.87	17,903.51	
					P	UTT	157.36	XCC	.39	156.97	
					P	ZTT	225.35	XCC	.55	224.80	
											232,106.73
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 11	MTT	75.64	XCC	.19	75.45	
					C 10	MTT	8.26-	XCC	.02-	8.24-	
					C 09	MTT	1.04	XCC		1.04	
					C 08	MTT	.17-	XCC		.17-	
					C 07	MTT	5.54	XCC	.01	5.53	
					C 06	MTT		XCC		.00	
					C 11	NTT	10.06	XCC	.03	10.03	
					C 10	NTT	13.74-	XCC	.03-	13.71-	
					C 08	NTT		XCC		.00	
					C	STS	22,554.95	XCC	56.39	22,498.56	
					C	STT	.82	XCC		.82	
					C	UTT	228.12-	XCC	.57-	227.55-	
					C	ZTT	595.47	XCC	1.49	593.98	
					C 11	MTA	544.63-			544.63-	
					P 10	MPP	1.70	XCC		1.70	
					P 09	MPP	3.68	XCC	.01	3.67	
					P 08	MPP	4.27	XCC	.01	4.26	
					P 07	MPP	21.65	XCC	.05	21.60	
					P 06	MPP	30.47	XCC	.08	30.39	
					P 05	MPP	31.39	XCC	.08	31.31	
					P 04	MPP	11.53	XCC	.03	11.50	
					P 03	MPP	4.52	XCC	.01	4.51	
					P 02	MPP	.24	XCC		.24	
					P 10	MTT	17.07			17.07	
					P 09	MTT	16.80			16.80	
					P 08	MTT	9.77			9.77	
					P 07	MTT	46.09			46.09	
					P 06	MTT	42.10			42.10	
					P 05	MTT	33.64			33.64	
					P 04	MTT	10.64			10.64	
					P 03	MTT	3.65			3.65	
					P 02	MTT	.18	XCC		.18	
					P 10	NTT	3.87			3.87	
					P 09	NTT	2.15			2.15	
					P 08	NTT	5.91			5.91	
					P 07	NTT	6.35			6.35	
					P 06	NTT	2.00			2.00	
					P 05	NTT	4.81			4.81	
					P 04	NTT	1.19			1.19	
					P 03	NTT	.40			.40	
					P 02	NTT	.28	XCC		.28	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.40	XCC		.40	
					P 00	NTT	.08	XCC		.08	
					P 99	NTT	1.73	XCC		1.73	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P	SPS	986.21	XCC	2.47	983.74	
					P	STS	1,945.61	XCC	4.85	1,940.76	
					P	UTT	17.04	XCC	.02	17.02	
					P	ZTT	24.43	XCC	.05	24.38	
											25,675.30
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C 11	MTT	74.72	XCC	.19	74.53	
					C 10	MTT	8.16-	XCC	.02-	8.14-	
					C 09	MTT	1.02	XCC		1.02	
					C 08	MTT	.18-	XCC		.18-	
					C 07	MTT	5.47	XCC	.01	5.46	
					C 06	MTT		XCC		.00	
					C 11	NTT	9.94	XCC	.02	9.92	
					C 10	NTT	13.57-	XCC	.03-	13.54-	
					C 08	NTT		XCC		.00	
					C	STS	22,282.78	XCC	55.71	22,227.07	
					C	STT	.81	XCC		.81	
					C	UTT	225.37-	XCC	.56-	224.81-	
					C	ZTT	588.29	XCC	1.47	586.82	
					C 11	MTA	908.17-			908.17-	
					P 10	MPP	1.68	XCC		1.68	
					P 09	MPP	3.64	XCC	.01	3.63	
					P 08	MPP	4.21	XCC	.01	4.20	
					P 07	MPP	21.40	XCC	.05	21.35	
					P 06	MPP	30.10	XCC	.08	30.02	
					P 05	MPP	31.01	XCC	.08	30.93	
					P 04	MPP	11.39	XCC	.03	11.36	
					P 03	MPP	4.47	XCC	.01	4.46	
					P 02	MPP	.24	XCC		.24	
					P 10	MTT	16.87			16.87	
					P 09	MTT	16.60			16.60	
					P 08	MTT	9.64			9.64	
					P 07	MTT	45.54			45.54	
					P 06	MTT	41.59			41.59	
					P 05	MTT	33.24			33.24	
					P 04	MTT	10.52			10.52	
					P 03	MTT	3.60			3.60	
					P 02	MTT	.17	XCC		.17	
					P 07	NTT	6.28			6.28	
					P 06	NTT	1.97			1.97	
					P 05	NTT	4.76			4.76	
					P 04	NTT	1.18			1.18	

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

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.40			.40	
					P 02	NTT	.28	XCC		.28	
					P 01	NTT	.39	XCC		.39	
					P 00	NTT	.07	XCC		.07	
					P 99	NTT	1.72	XCC		1.72	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 10	NTT	3.83			3.83	
					P 09	NTT	2.13			2.13	
					P 08	NTT	5.84			5.84	
					P	SPS	974.28	XCC	2.42	971.86	
					P	STS	1,922.17	XCC	4.80	1,917.37	
					P	UTT	16.85	XCC	.02	16.83	
					P	ZTT	24.12	XCC	.05	24.07	
											24,995.41
SP01	WEED ABATEMENT		OQI	ACR ACR	C	STA	1,513.75			1,513.75	
											1,513.75
TOTAL AGENCY TRANSFERS											284,291.19

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	36.43	XCC	.09	36.34	
					C 10	MTT	4.08-	XCC	.01-	4.07-	
					C 09	MTT	.52	XCC		.52	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	2.67	XCC	.01	2.66	
					C 06	MTT		XCC		.00	
					C 11	NTT	4.84	XCC	.01	4.83	
					C 10	NTT	6.79-	XCC	.02-	6.77-	
					C 08	NTT		XCC		.00	
					C	STS	10,864.01	XCC	27.16	10,836.85	
					C	STT	.39	XCC		.39	
					C	UTT	109.88-	XCC	.27-	109.61-	
					C	ZTT	286.82	XCC	.72	286.10	
					C 11	MTA	298.79-			298.79-	
					P 10	MPP	.84	XCC		.84	
					P 09	MPP	1.84	XCC		1.84	
					P 08	MPP	2.11	XCC	.01	2.10	
					P 07	MPP	10.48	XCC	.03	10.45	
					P 06	MPP	14.74	XCC	.04	14.70	
					P 05	MPP	14.61	XCC	.04	14.57	
					P 04	MPP	5.39	XCC	.01	5.38	
					P 03	MPP	2.07	XCC	.01	2.06	
					P 02	MPP	.11	XCC		.11	
					P 10	MTT	8.43			8.43	
					P 09	MTT	8.40			8.40	
					P 08	MTT	4.83			4.83	
					P 07	MTT	22.30			22.30	
					P 06	MTT	20.37			20.37	
					P 05	MTT	15.66			15.66	
					P 04	MTT	4.98			4.98	
					P 03	MTT	1.66			1.66	
					P 02	MTT	.07	XCC		.07	
					P 10	NTT	1.91			1.91	
					P 09	NTT	1.07			1.07	
					P 08	NTT	2.91			2.91	
					P 07	NTT	3.07			3.07	
					P 06	NTT	.97			.97	
					P 05	NTT	2.24			2.24	
					P 04	NTT	.55			.55	
					P 03	NTT	.18			.18	
					P 02	NTT	.13	XCC		.13	
					P 01	NTT	.18	XCC		.18	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.81	XCC		.81	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.02	XCC		.02	
					P	UTT	8.43	XCC	.02	8.41	
					P	ZTT	12.05	XCC	.02	12.03	
											10,921.68
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	17,226.36			17,226.36	
					C	ZTA	621.70			621.70	
					P	SPA	867.67			867.67	
					P	STA	1,553.87			1,553.87	
					P	ZTA	45.30			45.30	
											20,314.90
TOTAL AGENCY TRANSFERS											31,236.58

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	22.07	XCC	.06	22.01	
					C 10	MTT	2.42-	XCC	.01-	2.41-	
					C 09	MTT	.31	XCC		.31	
					C 08	MTT	.06-	XCC		.06-	
					C 07	MTT	1.65	XCC		1.65	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.93	XCC	.01	2.92	
					C 10	NTT	4.03-	XCC	.01-	4.02-	
					C 08	NTT		XCC		.00	
					C	STS	6,579.90	XCC	16.45	6,563.45	
					C	STT	.24	XCC		.24	
					C	UTT	66.55-	XCC	.17-	66.38-	
					C	ZTT	173.71	XCC	.43	173.28	
					C 11	MTA	266.10-			266.10-	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	1.12	XCC		1.12	
					P 08	MPP	1.31	XCC		1.31	
					P 07	MPP	6.43	XCC	.02	6.41	
					P 06	MPP	8.88	XCC	.02	8.86	
					P 05	MPP	8.42	XCC	.02	8.40	
					P 04	MPP	3.17	XCC	.01	3.16	
					P 03	MPP	1.27	XCC		1.27	
					P 02	MPP	.08	XCC		.08	
					P 10	MTT	5.01			5.01	
					P 09	MTT	5.08			5.08	
					P 08	MTT	2.98			2.98	
					P 07	MTT	13.69			13.69	
					P 06	MTT	12.26			12.26	
					P 05	MTT	9.02			9.02	
					P 04	MTT	2.92			2.92	
					P 03	MTT	1.03			1.03	
					P 02	MTT	.05	XCC		.05	
					P 10	NTT	1.14			1.14	
					P 09	NTT	.65			.65	
					P 08	NTT	1.81			1.81	
					P 07	NTT	1.88			1.88	
					P 06	NTT	.58			.58	
					P 05	NTT	1.29			1.29	
					P 04	NTT	.33			.33	
					P 03	NTT	.11			.11	
					P 02	NTT	.08	XCC		.08	
					P 01	NTT	.12	XCC		.12	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.60	XCC		.60	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6601 WHITEFEATHER ROAD  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.02	XCC		.02	
				P 84	NTT		.01	XCC		.01	
				P	SPS		289.21	XCC	.72	288.49	
				P	STS		570.57	XCC	1.43	569.14	
				P	UTT		4.99	XCC		4.99	
				P	ZTT		7.15	XCC	.01	7.14	
											7,386.46
TOTAL AGENCY TRANSFERS											7,386.46

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 679  
DATE: 05/08/2012

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 96	NTT					.00	
					P 92	NTT					.00	
					P 91	NTT					.00	
					P 88	NTT					.00	
					P 84	NTT					.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	37.59	XCC	.09	37.50	
					C 10	MTT	4.21-	XCC	.01-	4.20-	
					C 09	MTT	.53	XCC		.53	
					C 08	MTT	.08-	XCC		.08-	
					C 07	MTT	2.72	XCC	.01	2.71	
					C 06	MTT		XCC		.00	
					C 11	NTT	5.00	XCC	.01	4.99	
					C 10	NTT	7.01-	XCC	.02-	6.99-	
					C 08	NTT		XCC		.00	
					C	STS	11,211.26	XCC	28.03	11,183.23	
					C	STT	.42	XCC		.42	
					C	UTT	113.39-	XCC	.28-	113.11-	
					C	ZTT	295.99	XCC	.74	295.25	
					C 11	MTA	453.73-			453.73-	
					P 10	MPP	.86	XCC		.86	
					P 09	MPP	1.88	XCC		1.88	
					P 08	MPP	2.07	XCC	.01	2.06	
					P 07	MPP	10.63	XCC	.03	10.60	
					P 06	MPP	15.24	XCC	.04	15.20	
					P 05	MPP	15.57	XCC	.04	15.53	
					P 04	MPP	5.93	XCC	.01	5.92	
					P 03	MPP	2.39	XCC	.01	2.38	
					P 02	MPP	.13	XCC		.13	
					P 10	MTT	8.71			8.71	
					P 09	MTT	8.58			8.58	
					P 08	MTT	4.74			4.74	
					P 07	MTT	22.63			22.63	
					P 06	MTT	21.06			21.06	
					P 05	MTT	16.70			16.70	
					P 04	MTT	5.48			5.48	
					P 03	MTT	1.93			1.93	
					P 02	MTT	.10	XCC		.10	
					P 10	NTT	1.97			1.97	
					P 09	NTT	1.10			1.10	
					P 08	NTT	2.87			2.87	
					P 07	NTT	3.12			3.12	
					P 06	NTT	1.00			1.00	
					P 05	NTT	2.39			2.39	
					P 04	NTT	.61			.61	
					P 03	NTT	.22			.22	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.00	XCC		1.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED	TOTAL
CODE	NAME								STAT	TYPE		
					P	92	NTT	.01	XCC		.01	
					P	91	NTT	.01	XCC		.01	
					P	88	NTT	.02	XCC		.02	
					P	84	NTT	.02	XCC		.02	
					P		SPS	503.04	XCC	1.25	501.79	
					P		STS	992.41	XCC	2.47	989.94	
					P		UTT	8.71	XCC	.02	8.69	
					P		ZTT	12.48	XCC	.02	12.46	
												12,618.64
SP01	SAN BDNO MTS HOSP DIST		OJH	ACR	C		STA	27,275.15			27,275.15	
					P		SPA	2,144.98			2,144.98	
					P		STA	3,657.70			3,657.70	
												33,077.83
TOTAL AGENCY TRANSFERS												45,696.47

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	.01	XCC		.01	
					C 10	MTT		XCC		.00	
					C 09	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 08	NTT		XCC		.00	
					C	STS	.44	XCC		.44	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					C 11	MTA				.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP	.01	XCC		.01	
					P 04	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	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 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	

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

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 10	NTT					.00	
				P	SPS		.02	XCC		.02	
				P	STS		.03	XCC		.03	
				P	UTT			XCC		.00	
				P	ZTT			XCC		.00	
											.52
TOTAL AGENCY TRANSFERS											.52

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

AGENCY: WM08 WEST VALLEY MVCD  
 ADDRESS: 1295 E LOCUST ST  
 ONTARIO, CA 91761  
 ATTN: MIN-LEE CHENG

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPOR TIONED	AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	14,435.57				14,435.57			15,537.63
					P	SPA	357.77			357.77			
					P	STA	744.29			744.29			
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	12,883.48				12,883.48			14,242.37
					C	ZTA	2.96			2.96			
					P	SPA	436.46			436.46			
					P	STA	919.47			919.47			
TOTAL AGENCY TRANSFERS											29,780.00		

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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			.18	.18
						C 10	MTT			.02-	.02-
						C 09	MTT				.00
						C 08	MTT				.00
						C 07	MTT	.01			.01
						C 06	MTT				.00
						C 11	NTT	.03			.03
						C 10	NTT	.03-			.03-
						C 08	NTT				.00
						C	STS	55.02	.14		54.88
						C	STT				.00
						C	UTT	.56-			.56-
						C	ZTT	1.46			1.46
						C 11	MTA	2.01-			2.01-
						P 10	MPP	.01			.01
						P 09	MPP	.01			.01
						P 08	MPP	.01			.01
						P 07	MPP	.06			.06
						P 06	MPP	.08			.08
						P 05	MPP	.08			.08
						P 04	MPP	.03			.03
						P 03	MPP	.02			.02
						P 02	MPP				.00
						P 10	MTT	.04			.04
						P 09	MTT	.04			.04
						P 08	MTT	.02			.02
						P 07	MTT	.11			.11
						P 06	MTT	.11			.11
						P 05	MTT	.09			.09
						P 04	MTT	.03			.03
						P 03	MTT	.01			.01
						P 02	MTT				.00
						P 10	NTT	.01			.01
						P 09	NTT	.01			.01
						P 08	NTT	.01			.01
						P 07	NTT	.02			.02
						P 06	NTT				.00
						P 05	NTT	.01			.01
						P 04	NTT	.01			.01
						P 03	NTT				.00
						P 02	NTT				.00
						P 01	NTT				.00
						P 00	NTT				.00
						P 99	NTT				.00
						P 97	NTT				.00
						P 96	NTT				.00

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

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA 92501-3042

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT			XCC		.00	
				P	SPS		2.43	XCC		2.43	
				P	STS		4.81	XCC		4.81	
				P	UTT		.03	XCC		.03	
				P	ZTT		.08	XCC		.08	
											62.11
TOTAL AGENCY TRANSFERS											62.11

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

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DRIVE  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 11	MTA	.65-			.65-	
					P 05	MPP	2.22	XCC	.01	2.21	
					P 04	MPP	.84	XCC		.84	
					P 03	MPP	.32	XCC		.32	
					P 02	MPP	.01	XCC		.01	
					P 05	MTT	2.38			2.38	
					P 04	MTT	.77			.77	
					P 03	MTT	.26			.26	
					P 02	MTT	.01	XCC		.01	
					P 05	NTT	.34			.34	
					P 04	NTT	.08			.08	
					P 03	NTT	.03			.03	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.14	XCC		.14	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
											6.80
TOTAL AGENCY TRANSFERS											6.80

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	3.13	XCC	.01	3.12	
					C 10	MTT	.35-	XCC		.35-	
					C 09	MTT	.05	XCC		.05	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.25	XCC		.25	
					C 06	MTT		XCC		.00	
					C 11	NTT	.42	XCC		.42	
					C 10	NTT	.58-	XCC		.58-	
					C 08	NTT		XCC		.00	
					C	STS	934.03	XCC	2.34	931.69	
					C	STT	.03	XCC		.03	
					C	UTT	9.45-	XCC	.02-	9.43-	
					C	ZTT	24.65	XCC	.06	24.59	
					C 11	MTA	25.94-			25.94-	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.15	XCC		.15	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP	.97	XCC		.97	
					P 06	MPP	1.34	XCC		1.34	
					P 05	MPP	1.30	XCC		1.30	
					P 04	MPP	.49	XCC		.49	
					P 03	MPP	.20	XCC		.20	
					P 02	MPP	.02	XCC		.02	
					P 10	MTT	.72			.72	
					P 09	MTT	.73			.73	
					P 08	MTT	.43			.43	
					P 07	MTT	2.09			2.09	
					P 06	MTT	1.85			1.85	
					P 05	MTT	1.39			1.39	
					P 04	MTT	.45			.45	
					P 03	MTT	.16			.16	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.16			.16	
					P 09	NTT	.09			.09	
					P 08	NTT	.26			.26	
					P 07	NTT	.28			.28	
					P 06	NTT	.09			.09	
					P 05	NTT	.20			.20	
					P 04	NTT	.05			.05	
					P 03	NTT	.01			.01	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	SPS	41.37	XCC	.10	41.27	
				P	STS	81.60	XCC	.20	81.40	
				P	UTT	.74	XCC		.74	
				P	ZTT	1.01	XCC		1.01	
										1,062.08
TOTAL AGENCY TRANSFERS										1,062.08

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

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OH B ACR ACR	C 11	MTT	25.24	XCC	.06	25.18	
		C 10	MTT	2.76-	XCC	.01-	2.75-	
		C 09	MTT	.35	XCC		.35	
		C 08	MTT	.06-	XCC		.06-	
		C 07	MTT	1.77	XCC		1.77	
		C 06	MTT		XCC		.00	
		C 10	NTT	4.60-	XCC	.01-	4.59-	
		C 08	NTT		XCC		.00	
		C 11	NTT	3.35	XCC	.01	3.34	
		C	STS	7,525.19	XCC	18.81	7,506.38	
		C	STT	.28	XCC		.28	
		C	UTT	76.11-	XCC	.19-	75.92-	
		C	ZTT	198.68	XCC	.50	198.18	
		C 11	MTA	308.50-			308.50-	
		P 10	MPP	.57	XCC		.57	
		P 09	MPP	1.24	XCC		1.24	
		P 08	MPP	1.40	XCC		1.40	
		P 07	MPP	6.92			6.92	
		P 06	MPP	9.49			9.49	
		P 10	MTT	5.71			5.71	
		P 09	MTT	5.64			5.64	
		P 08	MTT	3.19			3.19	
		P 07	MTT	14.71			14.71	
		P 06	MTT	13.12			13.12	
		P 10	NTT	1.30			1.30	
		P 09	NTT	.72			.72	
		P 06	NTT	.63			.63	
		P 08	NTT	1.93			1.93	
		P 07	NTT	2.03			2.03	
		P	UTT	5.70	XCC		5.70	
		P	ZTT	8.20	XCC	.01	8.19	
								7,426.15
TOTAL AGENCY TRANSFERS								7,426.15

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	2.69	XCC	.01	2.68	
					C 10	MTT	.30-	XCC		.30-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT		XCC		.00	
					C 07	MTT	.20	XCC		.20	
					C 06	MTT		XCC		.00	
					C 11	NTT	.36	XCC		.36	
					C 10	NTT	.49-	XCC		.49-	
					C 08	NTT		XCC		.00	
					C	STS	801.75	XCC	2.00	799.75	
					C	STT	.02	XCC		.02	
					C	UTT	8.11-	XCC	.02-	8.09-	
					C	ZTT	21.16	XCC	.05	21.11	
					C 11	MTA	34.51-			34.51-	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP	.79	XCC		.79	
					P 06	MPP	1.12	XCC		1.12	
					P 05	MPP	1.16	XCC		1.16	
					P 04	MPP	.45	XCC		.45	
					P 03	MPP	.18	XCC		.18	
					P 02	MPP	.01	XCC		.01	
					P 10	MTT	.62			.62	
					P 09	MTT	.61			.61	
					P 08	MTT	.36			.36	
					P 07	MTT	1.68			1.68	
					P 06	MTT	1.54			1.54	
					P 05	MTT	1.24			1.24	
					P 04	MTT	.42			.42	
					P 03	MTT	.14			.14	
					P 02	MTT		XCC		.00	
					P 10	NTT	.14			.14	
					P 09	NTT	.08			.08	
					P 08	NTT	.22			.22	
					P 07	NTT	.23			.23	
					P 06	NTT	.07			.07	
					P 05	NTT	.18			.18	
					P 04	NTT	.05			.05	
					P 03	NTT	.02			.02	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.02	XCC		.02	
					P 00	NTT		XCC		.00	
					P 99	NTT	.07	XCC		.07	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: P.O. BOX 1839  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	92		NTT		.00	
				P	91		NTT		.00	
				P		35.63	SPS	.09	35.54	
				P		70.30	STS	.17	70.13	
				P		.61	UTT		.61	
				P		.87	ZTT		.87	
										899.67
TOTAL AGENCY TRANSFERS										899.67

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	58.50	XCC	.15	58.35	
					C 10	MTT	6.42-	XCC	.02-	6.40-	
					C 09	MTT	.81	XCC		.81	
					C 08	MTT	.13-	XCC		.13-	
					C 07	MTT	3.70	XCC	.01	3.69	
					C 06	MTT		XCC		.00	
					C 11	NTT	7.78	XCC	.02	7.76	
					C 10	NTT	10.68-	XCC	.03-	10.65-	
					C 08	NTT		XCC		.00	
					C	STS	17,445.09	XCC	43.61	17,401.48	
					C	STT	.63	XCC		.63	
					C	UTT	176.44-	XCC	.44-	176.00-	
					C	ZTT	460.57	XCC	1.15	459.42	
					C 11	MTA	672.85-			672.85-	
					P 10	MPP	1.32	XCC		1.32	
					P 09	MPP	2.86	XCC	.01	2.85	
					P 08	MPP	3.00	XCC	.01	2.99	
					P 07	MPP	14.47	XCC	.04	14.43	
					P 06	MPP	19.69	XCC	.05	19.64	
					P 05	MPP	19.76	XCC	.05	19.71	
					P 04	MPP	7.35	XCC	.02	7.33	
					P 03	MPP	2.88	XCC	.01	2.87	
					P 02	MPP	.15	XCC		.15	
					P 10	MTT	13.27			13.27	
					P 09	MTT	13.05			13.05	
					P 08	MTT	6.84			6.84	
					P 07	MTT	30.80			30.80	
					P 06	MTT	27.21			27.21	
					P 05	MTT	21.19			21.19	
					P 04	MTT	6.79			6.79	
					P 03	MTT	2.33			2.33	
					P 02	MTT	.11	XCC		.11	
					P 10	NTT	3.01			3.01	
					P 09	NTT	1.67			1.67	
					P 08	NTT	4.14			4.14	
					P 07	NTT	4.25			4.25	
					P 06	NTT	1.29			1.29	
					P 05	NTT	3.03			3.03	
					P 04	NTT	.76			.76	
					P 03	NTT	.25			.25	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.25	XCC		.25	
					P 00	NTT	.05	XCC		.05	
					P 99	NTT	1.09	XCC		1.09	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.04	XCC		.04	
				P 84	NTT		.02	XCC		.02	
				P	UTT		13.27	XCC	.02	13.25	
				P	ZTT		18.98	XCC	.04	18.94	
											17,311.22
TOTAL AGENCY TRANSFERS											17,311.22

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 11	MTT	123.47	XCC	.31	123.16	
					C 10	MTT	13.83-	XCC	.03-	13.80-	
					C 09	MTT	1.75	XCC		1.75	
					C 08	MTT	.29-	XCC		.29-	
					C 07	MTT	9.08	XCC	.02	9.06	
					C 06	MTT		XCC		.00	
					C 11	NTT	16.42	XCC	.04	16.38	
					C 10	NTT	23.00-	XCC	.06-	22.94-	
					C 08	NTT		XCC		.00	
					C	STS	36,819.54	XCC	92.05	36,727.49	
					C	STT	1.35	XCC		1.35	
					C	UTT	372.39-	XCC	.93-	371.46-	
					C	ZTT	972.07	XCC	2.43	969.64	
					C 11	MTA	1,369.87-			1,369.87-	
					P 10	MPP	2.85	XCC	.01	2.84	
					P 09	MPP	6.23	XCC	.02	6.21	
					P 08	MPP	7.14	XCC	.02	7.12	
					P 07	MPP	35.51	XCC	.09	35.42	
					P 06	MPP	49.96	XCC	.12	49.84	
					P 05	MPP	49.51	XCC	.12	49.39	
					P 04	MPP	18.28	XCC	.05	18.23	
					P 03	MPP	6.99	XCC	.02	6.97	
					P 02	MPP	.37	XCC		.37	
					P 10	MTT	28.58			28.58	
					P 09	MTT	28.45			28.45	
					P 08	MTT	16.35			16.35	
					P 07	MTT	75.58			75.58	
					P 06	MTT	69.02			69.02	
					P 05	MTT	53.06			53.06	
					P 04	MTT	16.88			16.88	
					P 03	MTT	5.63			5.63	
					P 02	MTT	.26	XCC		.26	
					P 10	NTT	6.49			6.49	
					P 09	NTT	3.65			3.65	
					P 08	NTT	9.89			9.89	
					P 07	NTT	10.41			10.41	
					P 06	NTT	3.28			3.28	
					P 05	NTT	7.59			7.59	
					P 04	NTT	1.89			1.89	
					P 03	NTT	.63			.63	
					P 02	NTT	.43	XCC		.43	
					P 01	NTT	.61	XCC		.61	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	2.74	XCC	.01	2.73	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT	.02	XCC		.02	
				P 91	NTT	.04	XCC		.04	
				P 88	NTT	.09	XCC		.09	
				P 84	NTT	.05	XCC		.05	
				P	UTT	28.55	XCC	.05	28.50	
				P	ZTT	40.87	XCC	.08	40.79	
										36,657.88
TOTAL AGENCY TRANSFERS										36,657.88

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	P 91	NTT	.04	XCC		.04	.04
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C 11	MTA	.56-			.56-	.56-
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 11	MTT	160.78	XCC	.40	160.38	
					C 10	MTT	17.57-	XCC	.04-	17.53-	
					C 09	MTT	2.21	XCC	.01	2.20	
					C 08	MTT	.39-	XCC		.39-	
					C 07	MTT	12.10	XCC	.03	12.07	
					C 06	MTT		XCC		.00	
					C 11	NTT	21.38	XCC	.05	21.33	
					C 10	NTT	29.23-	XCC	.07-	29.16-	
					C 08	NTT		XCC		.00	
					C	STS	47,947.25	XCC	119.87	47,827.38	
					C	STT	1.74	XCC		1.74	
					C	UTT	484.94-	XCC	1.21-	483.73-	
					C	ZTT	1,265.86	XCC	3.16	1,262.70	
					C 11	MTA	1,925.34-			1,925.34-	
					P 10	MPP	3.61	XCC	.01	3.60	
					P 09	MPP	7.87	XCC	.02	7.85	
					P 08	MPP	9.33	XCC	.02	9.31	
					P 07	MPP	47.34	XCC	.12	47.22	
					P 06	MPP	66.52	XCC	.17	66.35	
					P 05	MPP	67.23	XCC	.17	67.06	
					P 04	MPP	25.26	XCC	.06	25.20	
					P 03	MPP	9.93	XCC	.02	9.91	
					P 02	MPP	.54	XCC		.54	
					P 10	MTT	36.33			36.33	
					P 09	MTT	35.89			35.89	
					P 08	MTT	21.34			21.34	
					P 07	MTT	100.74			100.74	
					P 06	MTT	91.92			91.92	
					P 05	MTT	72.06			72.06	
					P 04	MTT	23.31			23.31	
					P 03	MTT	8.00			8.00	
					P 02	MTT	.38	XCC		.38	
					P 10	NTT	8.24			8.24	
					P 09	NTT	4.59			4.59	
					P 08	NTT	12.92			12.92	
					P 07	NTT	13.88			13.88	
					P 06	NTT	4.36			4.36	
					P 05	NTT	10.31			10.31	
					P 04	NTT	2.61			2.61	
					P 03	NTT	.88			.88	
					P 02	NTT	.62	XCC		.62	
					P 01	NTT	.92	XCC		.92	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.18	XCC		.18	
		P 99	NTT	4.16	XCC	.01	4.15	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.05	XCC		.05	
		P 88	NTT	.13	XCC		.13	
		P 84	NTT	.08	XCC		.08	
		P	SPS	2,098.42	XCC	5.24	2,093.18	
		P	STS	4,139.86	XCC	10.37	4,129.49	
		P	UTT	36.29	XCC	.07	36.22	
		P	ZTT	51.99	XCC	.13	51.86	
								53,833.36
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 11	MTT	.39	XCC		.39	
		C 10	MTT	.05-	XCC		.05-	
		C 09	MTT	.01	XCC		.01	
		C 08	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 06	MTT		XCC		.00	
		C 11	NTT	.05	XCC		.05	
		C 10	NTT	.08-	XCC		.08-	
		C 08	NTT		XCC		.00	
		C	STS	116.48	XCC	.29	116.19	
		C	STT		XCC		.00	
		C	UTT	1.18-	XCC		1.18-	
		C	ZTT	3.07	XCC	.01	3.06	
		C 11	MTA	4.52-			4.52-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.08	XCC		.08	
		P 06	MPP	.11	XCC		.11	
		P 05	MPP	.12	XCC		.12	
		P 04	MPP	.04	XCC		.04	
		P 03	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 10	MTT	.10			.10	
		P 09	MTT	.08			.08	
		P 08	MTT	.05			.05	
		P 07	MTT	.19			.19	
		P 06	MTT	.15			.15	
		P 05	MTT	.12			.12	
		P 04	MTT	.04			.04	
		P 03	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 10	NTT	.02			.02	

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

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 09	NTT	.01			.01		
					P 08	NTT	.03			.03		
					P 07	NTT	.02			.02		
					P 06	NTT				.00		
					P 05	NTT	.02			.02		
					P 04	NTT	.01			.01		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT	.02	XCC		.02		
					P 97	NTT		XCC		.00		
					P 96	NTT		XCC		.00		
					P 92	NTT		XCC		.00		
					P 91	NTT		XCC		.00		
					P 88	NTT		XCC		.00		
					P 84	NTT		XCC		.00		
					P	SPS	5.22	XCC		5.22		
					P	STS	10.29	XCC	.02	10.27		
					P	UTT	.10	XCC		.10		
					P	ZTT	.13	XCC		.13		
											130.90	
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 11	MTT	206.93	XCC	.52	206.41	
						C 10	MTT	22.48-	XCC	.06-	22.42-	
						C 09	MTT	2.80	XCC	.01	2.79	
						C 08	MTT	.47-	XCC		.47-	
						C 07	MTT	14.39	XCC	.04	14.35	
						C 06	MTT		XCC		.00	
						C 11	NTT	27.52	XCC	.07	27.45	
						C 10	NTT	37.40-	XCC	.09-	37.31-	
						C 08	NTT		XCC		.00	
						C	STS	61,707.58	XCC	154.27	61,553.31	
						C	STT	2.25	XCC		2.25	
						C	UTT	624.11-	XCC	1.56-	622.55-	
						C	ZTT	1,629.15	XCC	4.07	1,625.08	
						C 11	MTA	2,392.75-			2,392.75-	
						P 10	MPP	4.63	XCC	.01	4.62	
						P 09	MPP	9.97	XCC	.02	9.95	
						P 08	MPP	11.34	XCC	.03	11.31	
						P 07	MPP	56.29	XCC	.14	56.15	
						P 06	MPP	77.35	XCC	.19	77.16	
						P 05	MPP	77.27	XCC	.19	77.08	
						P 04	MPP	28.59	XCC	.07	28.52	
						P 03	MPP	10.97	XCC	.03	10.94	
						P 02	MPP	.58	XCC		.58	
						P 10	MTT	46.47			46.47	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	45.46			45.46	
					P 08	MTT	25.92			25.92	
					P 07	MTT	119.79			119.79	
					P 06	MTT	106.88			106.88	
					P 05	MTT	82.82			82.82	
					P 04	MTT	26.40			26.40	
					P 03	MTT	8.84			8.84	
					P 02	MTT	.41	XCC		.41	
					P 10	NTT	10.54			10.54	
					P 09	NTT	5.83			5.83	
					P 08	NTT	15.69			15.69	
					P 07	NTT	16.51			16.51	
					P 06	NTT	5.08			5.08	
					P 05	NTT	11.85			11.85	
					P 04	NTT	2.95			2.95	
					P 03	NTT	.98			.98	
					P 02	NTT	.68	XCC		.68	
					P 01	NTT	.91	XCC		.91	
					P 00	NTT	.17	XCC		.17	
					P 99	NTT	3.79	XCC	.01	3.78	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.04	XCC		.04	
					P 88	NTT	.09	XCC		.09	
					P 84	NTT	.04	XCC		.04	
					P	SPS	2,684.53	XCC	6.71	2,677.82	
					P	STS	5,296.19	XCC	13.25	5,282.94	
					P	UTT	46.41	XCC	.12	46.29	
					P	ZTT	66.48	XCC	.16	66.32	
											69,243.98
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 11	MTT	.52	XCC	.52	
						C 10	MTT	.06-	XCC	.06-	
						C 09	MTT		XCC	.00	
						C 08	MTT		XCC	.00	
						C 07	MTT	.03	XCC	.03	
						C 06	MTT		XCC	.00	
						C 11	NTT	.06	XCC	.06	
						C 10	NTT	.09-	XCC	.09-	
						C 08	NTT		XCC	.00	
						C	STS	152.92	XCC	.38	152.54
						C	STT		XCC	.00	
						C	UTT	1.55-	XCC	1.55-	
						C	ZTT	4.03	XCC	.01	4.02
						C 11	MTA	6.00-		6.00-	
						P 10	MPP	.01	XCC	.01	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.11	XCC		.11	
					P 06	MPP	.17	XCC		.17	
					P 05	MPP	.16	XCC		.16	
					P 04	MPP	.05	XCC		.05	
					P 03	MPP	.02	XCC		.02	
					P 02	MPP		XCC		.00	
					P 10	MTT	.12			.12	
					P 09	MTT	.10			.10	
					P 08	MTT	.06			.06	
					P 07	MTT	.25			.25	
					P 06	MTT	.23			.23	
					P 05	MTT	.18			.18	
					P 04	MTT	.05			.05	
					P 03	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 05	NTT	.03			.03	
					P 04	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	6.79	XCC		6.79	
					P	STS	13.39	XCC	.03	13.36	
					P	UTT	.13	XCC		.13	
					P	ZTT	.17	XCC		.17	
GA05	GENERAL TAX LEVY IMP C		OKF	ACR ACR	C 11	MTT	670.57	XCC	1.68	668.89	171.65
					C 10	MTT	73.03-	XCC	.18-	72.85-	
					C 09	MTT	9.13	XCC	.02	9.11	
					C 08	MTT	1.55-	XCC		1.55-	
					C 07	MTT	48.22	XCC	.12	48.10	
					C 06	MTT		XCC		.00	

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11	NTT	89.17	XCC	.22	88.95	
		C 10	NTT	121.48-	XCC	.30-	121.18-	
		C 08	NTT		XCC		.00	
		C	STS	199,969.60	XCC	499.92	199,469.68	
		C	STT	7.28	XCC	.02	7.26	
		C	UTT	2,022.51-	XCC	5.06-	2,017.45-	
		C	ZTT	5,279.40	XCC	13.20	5,266.20	
		C 11	MTA	7,468.94-			7,468.94-	
		P 10	MPP	15.03	XCC	.04	14.99	
		P 09	MPP	32.50	XCC	.08	32.42	
		P 08	MPP	37.62	XCC	.09	37.53	
		P 07	MPP	188.59	XCC	.47	188.12	
		P 06	MPP	261.67	XCC	.65	261.02	
		P 05	MPP	262.76	XCC	.66	262.10	
		P 04	MPP	97.88	XCC	.24	97.64	
		P 03	MPP	37.95	XCC	.09	37.86	
		P 02	MPP	2.03	XCC	.01	2.02	
		P 10	MTT	150.97			150.97	
		P 09	MTT	148.24			148.24	
		P 08	MTT	86.05			86.05	
		P 07	MTT	401.38			401.38	
		P 06	MTT	361.54			361.54	
		P 05	MTT	281.63			281.63	
		P 04	MTT	90.36			90.36	
		P 03	MTT	30.59			30.59	
		P 02	MTT	1.44	XCC		1.44	
		P 10	NTT	34.24			34.24	
		P 09	NTT	18.99			18.99	
		P 08	NTT	52.08			52.08	
		P 07	NTT	55.30			55.30	
		P 06	NTT	17.16			17.16	
		P 05	NTT	40.30			40.30	
		P 04	NTT	10.12			10.12	
		P 03	NTT	3.37			3.37	
		P 02	NTT	2.36	XCC	.01	2.35	
		P 01	NTT	3.31	XCC	.01	3.30	
		P 00	NTT	.64	XCC		.64	
		P 99	NTT	14.42	XCC	.04	14.38	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT	.09	XCC		.09	
		P 91	NTT	.16	XCC		.16	
		P 88	NTT	.39	XCC		.39	
		P 84	NTT	.22	XCC		.22	
		P	SPS	8,720.02	XCC	21.80	8,698.22	
		P	STS	17,203.38	XCC	43.02	17,160.36	

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

PAGE: 703  
DATE: 05/08/2012

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	UTT	150.80	XCC	.37	150.43		
				P	ZTT	216.00	XCC	.54	215.46		
											224,839.68
TOTAL AGENCY TRANSFERS											348,219.05

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	MTA	6,672.82-			6,672.82-	
					C 11	MTT	1,333.72	XCC	3.33	1,330.39	
					C 10	MTT	277.03	XCC	.69	276.34	
					C 09	MTT	8.25	XCC	.02	8.23	
					C 08	MTT	69.90-	XCC	.17-	69.73-	
					C 11	NTT	662.44	XCC	1.66	660.78	
					C 10	NTT	79.90	XCC	.20	79.70	
					C	STS	468,745.60	XCC	1,171.86	467,573.74	
					C	UTT	8,832.29-	XCC	22.08-	8,810.21-	
					C	ZTT	14,894.21	XCC	37.24	14,856.97	
					P 10	MPP	37.65	XCC	.09	37.56	
					P 09	MPP	83.64	XCC	.21	83.43	
					P 08	MPP	249.18	XCC	.62	248.56	
					P 07	MPP	206.73	XCC	.52	206.21	
					P 06	MPP	1,276.47	XCC	3.19	1,273.28	
					P 05	MPP	1,214.02	XCC	3.04	1,210.98	
					P 04	MPP	291.81	XCC	.73	291.08	
					P 03	MPP	58.89	XCC	.15	58.74	
					P 10	MTT	384.89			384.89	
					P 09	MTT	342.93			342.93	
					P 08	MTT	478.36			478.36	
					P 07	MTT	480.04			480.04	
					P 06	MTT	1,580.83			1,580.83	
					P 05	MTT	1,296.16			1,296.16	
					P 04	MTT	300.84			300.84	
					P 03	MTT	44.28			44.28	
					P 10	NTT	31.52			31.52	
					P 09	NTT	3.98			3.98	
					P 08	NTT	157.84			157.84	
					P 07	NTT	293.55			293.55	
					P 06	NTT	62.19			62.19	
					P 05	NTT	56.32			56.32	
					P 03	NTT	36.01			36.01	
					P 02	NTT	25.57	XCC	.06	25.51	
					P 01	NTT	14.02	XCC	.04	13.98	
					P 00	NTT	5.54	XCC	.01	5.53	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 88	NTT	3.20	XCC	.01	3.19	
					P	SPS	20,280.26			20,280.26	
					P	STS	40,966.55	XCC	102.43	40,864.12	
					P	UTT	661.49	XCC	1.66	659.83	
					P	ZTT	926.41	XCC	2.31	924.10	
											540,969.49
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 11	MTT	289.79	XCC	.72	289.07	
					C 10	MTT	31.91-	XCC	.08-	31.83-	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09	MTT	4.12	XCC	.01	4.11	
		C 08	MTT	.74-	XCC		.74-	
		C 07	MTT	23.44	XCC	.06	23.38	
		C 06	MTT		XCC		.00	
		C 11	NTT	38.54	XCC	.10	38.44	
		C 10	NTT	53.09-	XCC	.13-	52.96-	
		C 08	NTT		XCC		.00	
		C	STS	86,414.04	XCC	216.04	86,198.00	
		C	STT	3.13	XCC	.01	3.12	
		C	UTT	873.99-	XCC	2.18-	871.81-	
		C	ZTT	2,281.41	XCC	5.70	2,275.71	
		C 11	MTA	2,530.82-			2,530.82-	
		P 10	MPP	6.57	XCC	.02	6.55	
		P 09	MPP	14.65	XCC	.04	14.61	
		P 08	MPP	18.01	XCC	.05	17.96	
		P 07	MPP	91.68	XCC	.23	91.45	
		P 06	MPP	127.30	XCC	.32	126.98	
		P 05	MPP	126.48	XCC	.32	126.16	
		P 04	MPP	47.21	XCC	.12	47.09	
		P 03	MPP	18.51	XCC	.05	18.46	
		P 02	MPP	1.01	XCC		1.01	
		P 10	MTT	65.99			65.99	
		P 09	MTT	66.83			66.83	
		P 08	MTT	41.20			41.20	
		P 07	MTT	195.12			195.12	
		P 06	MTT	175.89			175.89	
		P 05	MTT	135.56			135.56	
		P 04	MTT	43.59			43.59	
		P 03	MTT	14.92			14.92	
		P 02	MTT	.71	XCC		.71	
		P 08	NTT	24.94			24.94	
		P 07	NTT	26.88			26.88	
		P 06	NTT	8.34			8.34	
		P 05	NTT	19.40			19.40	
		P 04	NTT	4.88			4.88	
		P 03	NTT	1.65			1.65	
		P 02	NTT	1.16	XCC		1.16	
		P 01	NTT	1.66	XCC		1.66	
		P 00	NTT	.33	XCC		.33	
		P 99	NTT	7.69	XCC	.02	7.67	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT	.06	XCC		.06	
		P 91	NTT	.08	XCC		.08	
		P 88	NTT	.22	XCC		.22	
		P 84	NTT	.12	XCC		.12	

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

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P	10 NTT		14.97			14.97	
				P	09 NTT		8.55			8.55	
				P	SPS		3,811.16	XCC	9.54	3,801.62	
				P	STS		7,518.89	XCC	18.81	7,500.08	
				P	UTT		65.91	XCC	.16	65.75	
				P	ZTT		94.40	XCC	.22	94.18	
											98,116.29
TOTAL AGENCY TRANSFERS										639,085.78	

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

PAGE: 707  
DATE: 05/08/2012

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 88	NTT		.01			.01	
					P 84	NTT					.00	
					P 92	NTT					.00	
					P 91	NTT					.00	
												.01
TOTAL AGENCY TRANSFERS												.01

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 708  
DATE: 05/08/2012

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	243.00				243.00		243.00
TOTAL AGENCY TRANSFERS												243.00	

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

PAGE: 709  
DATE: 05/08/2012

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	OJX	ACR	ACR	C	STA	66.45				66.45		66.45
TOTAL AGENCY TRANSFERS												66.45	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 11	MTT	9.10	XCC	.02	9.08	
					C 10	MTT	1.06-	XCC		1.06-	
					C 09	MTT	.14	XCC		.14	
					C 08	MTT	.03-	XCC		.03-	
					C 07	MTT	.75	XCC		.75	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.21	XCC		1.21	
					C 10	NTT	1.76-	XCC		1.76-	
					C 08	NTT		XCC		.00	
					C	STS	2,715.45	XCC	6.79	2,708.66	
					C	STT	.11	XCC		.11	
					C	UTT	27.47-	XCC	.07-	27.40-	
					C	ZTT	71.70	XCC	.18	71.52	
					C 11	MTA	113.73-			113.73-	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.49	XCC		.49	
					P 08	MPP	.58	XCC		.58	
					P 07	MPP	2.93	XCC	.01	2.92	
					P 06	MPP	4.24	XCC	.01	4.23	
					P 05	MPP	4.26	XCC	.01	4.25	
					P 04	MPP	1.54	XCC		1.54	
					P 03	MPP	.61	XCC		.61	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	2.18			2.18	
					P 09	MTT	2.25			2.25	
					P 08	MTT	1.32			1.32	
					P 07	MTT	6.23			6.23	
					P 06	MTT	5.85			5.85	
					P 05	MTT	4.56			4.56	
					P 04	MTT	1.43			1.43	
					P 03	MTT	.49			.49	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	.50			.50	
					P 09	NTT	.29			.29	
					P 08	NTT	.80			.80	
					P 07	NTT	.86			.86	
					P 06	NTT	.28			.28	
					P 05	NTT	.65			.65	
					P 04	NTT	.16			.16	
					P 03	NTT	.05			.05	
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.28	XCC		.28	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT		XCC		.00	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	126.00	XCC	.33	125.67	
					P	STS	248.60	XCC	.61	247.99	
					P	UTT	2.19	XCC		2.19	
					P	ZTT	3.10	XCC		3.10	
											3,069.65
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	1,543.80			1,543.80	
					P	SPA	54.29			54.29	
					P	STA	151.50			151.50	
											1,749.59
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	778.80			778.80	
					P	SPA	92.38			92.38	
					P	STA	227.52			227.52	
											1,098.70
TOTAL AGENCY TRANSFERS											5,917.94

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

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: P.O. BOX 5001  
 VICTORVILLE, CA 92393-5001

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 06	MTT		XCC		.00	
					C 07	MTT	2.23	XCC	.01	2.22	
					C 11	MTA	56.37-			56.37-	
					P 07	MPP	8.74			8.74	
					P 06	MPP	11.23			11.23	
					P 05	MPP	9.75			9.75	
					P 04	MPP	3.06			3.06	
					P 03	MPP	1.07			1.07	
					P 02	MPP	.06			.06	
					P 02	MTT	.04			.04	
					P 03	MTT	.87			.87	
					P 04	MTT	2.82			2.82	
					P 05	MTT	10.46			10.46	
					P 06	MTT	15.53			15.53	
					P 07	MTT	18.60			18.60	
					P 84	NTT				.00	
					P 88	NTT				.00	
					P 91	NTT				.00	
					P 92	NTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 99	NTT	.44			.44	
					P 00	NTT	.02			.02	
					P 01	NTT	.09			.09	
					P 02	NTT	.07			.07	
					P 03	NTT	.10			.10	
					P 04	NTT	.32			.32	
					P 05	NTT	1.49			1.49	
					P 06	NTT	.74			.74	
					P 07	NTT	2.56			2.56	
											33.91
SW01	IMP #1 WATER STANDBY	OJT	ACR	ACR	P	SPA	635.98			635.98	
					P	STA	655.65			655.65	
											1,291.63
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	C	STA	8,068.43			8,068.43	
					C	UTA	.01-			.01-	
											8,068.42
TOTAL AGENCY TRANSFERS											9,393.96

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

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	8.47	XCC	.02	8.45	
					C 10	MTT	.97-	XCC		.97-	
					C 09	MTT	.12	XCC		.12	
					C 08	MTT	.02-	XCC		.02-	
					C 07	MTT	.66	XCC		.66	
					C 06	MTT		XCC		.00	
					C 11	NTT	1.12	XCC		1.12	
					C 10	NTT	1.61-	XCC		1.61-	
					C 08	NTT		XCC		.00	
					C	STS	2,525.67	XCC	6.31	2,519.36	
					C	STT	.08	XCC		.08	
					C	UTT	25.54-	XCC	.06-	25.48-	
					C	ZTT	66.68	XCC	.17	66.51	
					C 11	MTA	106.14-			106.14-	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.45	XCC		.45	
					P 08	MPP	.51	XCC		.51	
					P 07	MPP	2.57	XCC	.01	2.56	
					P 06	MPP	3.70	XCC	.01	3.69	
					P 05	MPP	3.79	XCC	.01	3.78	
					P 04	MPP	1.43	XCC		1.43	
					P 03	MPP	.58	XCC		.58	
					P 02	MPP	.03	XCC		.03	
					P 10	MTT	1.99			1.99	
					P 09	MTT	2.02			2.02	
					P 08	MTT	1.18			1.18	
					P 07	MTT	5.48			5.48	
					P 06	MTT	5.11			5.11	
					P 05	MTT	4.06			4.06	
					P 04	MTT	1.32			1.32	
					P 03	MTT	.46			.46	
					P 02	MTT	.02	XCC		.02	
					P 10	NTT	.45			.45	
					P 09	NTT	.26			.26	
					P 08	NTT	.71			.71	
					P 07	NTT	.76			.76	
					P 06	NTT	.24			.24	
					P 05	NTT	.59			.59	
					P 04	NTT	.14			.14	
					P 03	NTT	.05			.05	
					P 02	NTT	.03	XCC		.03	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.26	XCC		.26	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P	SPS	115.35	XCC	.29	115.06	
					P	STS	227.52	XCC	.55	226.97	
					P	UTT	1.98	XCC		1.98	
					P	ZTT	2.86	XCC		2.86	
											2,847.42
SW01	WATER AVAILABILITY		OKN	ACR ACR	C	STA	345.75			345.75	
					P	SPA	24.54			24.54	
					P	STA	48.60			48.60	
											418.89
TOTAL AGENCY TRANSFERS											3,266.31

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 715  
DATE: 05/08/2012

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT  
ADDRESS: P.O. BOX 638  
RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	P 01	NTT	.16		XCC		.16	.16
											<hr/>	.16
TOTAL AGENCY TRANSFERS												.16

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PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 716  
DATE: 05/08/2012

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 88 NTT		XCC		.00	
					P 84 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS										.00

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 717  
DATE: 05/08/2012

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OCH	ACR	ACR	P 88	NTT	.01	XCC	.01
							P 84	NTT		XCC	.00
										.01	
TOTAL AGENCY TRANSFERS										.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 11	MTT	48.50	XCC	.12	48.38	
					C 10	MTT	5.31-	XCC	.01-	5.30-	
					C 09	MTT	.70	XCC		.70	
					C 08	MTT	.12-	XCC		.12-	
					C 07	MTT	3.88	XCC	.01	3.87	
					C 06	MTT		XCC		.00	
					C 11	NTT	6.45	XCC	.02	6.43	
					C 10	NTT	8.84-	XCC	.02-	8.82-	
					C 08	NTT		XCC		.00	
					C	STS	14,462.87	XCC	36.16	14,426.71	
					C	STT	.54	XCC		.54	
					C	UTT	146.28-	XCC	.37-	145.91-	
					C	ZTT	381.83	XCC	.95	380.88	
					C 11	MTA	621.87-			621.87-	
					P 10	MPP	1.09	XCC		1.09	
					P 09	MPP	2.48	XCC	.01	2.47	
					P 08	MPP	3.00	XCC	.01	2.99	
					P 07	MPP	15.19	XCC	.04	15.15	
					P 06	MPP	21.39	XCC	.05	21.34	
					P 05	MPP	20.74	XCC	.05	20.69	
					P 04	MPP	7.69	XCC	.02	7.67	
					P 03	MPP	3.08	XCC	.01	3.07	
					P 02	MPP	.17	XCC		.17	
					P 10	MTT	11.00			11.00	
					P 09	MTT	11.33			11.33	
					P 08	MTT	6.85			6.85	
					P 07	MTT	32.32			32.32	
					P 06	MTT	29.54			29.54	
					P 05	MTT	22.23			22.23	
					P 04	MTT	7.10			7.10	
					P 03	MTT	2.48			2.48	
					P 02	MTT	.12	XCC		.12	
					P 10	NTT	2.49			2.49	
					P 09	NTT	1.45			1.45	
					P 08	NTT	4.15			4.15	
					P 07	NTT	4.45			4.45	
					P 06	NTT	1.40			1.40	
					P 05	NTT	3.18			3.18	
					P 04	NTT	.80			.80	
					P 03	NTT	.27			.27	
					P 02	NTT	.20	XCC		.20	
					P 01	NTT	.29	XCC		.29	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	1.43	XCC		1.43	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.06	XCC		.06	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT	.05	XCC		.05	
					P 84	NTT	.04	XCC		.04	
					P	UTT	10.97	XCC	.02	10.95	
					P	ZTT	15.75	XCC	.04	15.71	
											14,330.10
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	161.05			161.05	
											161.05
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	6,648.89			6,648.89	
					P	SPA	40.53			40.53	
					P	STA	96.13			96.13	
											6,785.55
TOTAL AGENCY TRANSFERS											21,276.70

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	5.00	XCC	.01	4.99	
					C 10	MTT	1.09	XCC		1.09	
					C	STS	1,737.68	XCC	4.34	1,733.34	
					C	UTT	671.23-	XCC	1.68-	669.55-	
					C	ZTT	1.75	XCC		1.75	
					P 05	MPP	6.34	XCC	.02	6.32	
					P 10	MPP	.11	XCC		.11	
					P 07	MPP	6.42	XCC	.02	6.40	
					P 10	MTT	1.08			1.08	
					P 07	MTT	10.52			10.52	
					P 05	MTT	6.53			6.53	
											1,102.58
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 11	MTT	16.11	XCC	.04	16.07	
					C 10	MTT	1.79-	XCC		1.79-	
					C 09	MTT	.23	XCC		.23	
					C 08	MTT	.04-	XCC		.04-	
					C 07	MTT	1.17	XCC		1.17	
					C 06	MTT		XCC		.00	
					C 11	NTT	2.15	XCC	.01	2.14	
					C 10	NTT	2.97-	XCC	.01-	2.96-	
					C 08	NTT		XCC		.00	
					C	STS	4,804.62	XCC	12.01	4,792.61	
					C	STT	.17	XCC		.17	
					C	UTT	48.60-	XCC	.12-	48.48-	
					C	ZTT	126.85	XCC	.32	126.53	
					C 11	MTA	113.90-			113.90-	
					P 10	MPP	.37	XCC		.37	
					P 09	MPP	.82	XCC		.82	
					P 08	MPP	.97	XCC		.97	
					P 07	MPP	4.57	XCC	.01	4.56	
					P 06	MPP	6.18	XCC	.02	6.16	
					P 05	MPP	5.46	XCC	.01	5.45	
					P 04	MPP	2.02	XCC	.01	2.01	
					P 03	MPP	.80	XCC		.80	
					P 02	MPP	.05	XCC		.05	
					P 10	MTT	3.69			3.69	
					P 09	MTT	3.73			3.73	
					P 08	MTT	2.23			2.23	
					P 07	MTT	9.72			9.72	
					P 06	MTT	8.54			8.54	
					P 05	MTT	5.85			5.85	
					P 04	MTT	1.86			1.86	
					P 03	MTT	.65			.65	
					P 02	MTT	.04	XCC		.04	
					P 10	NTT	.84			.84	
					P 09	NTT	.48			.48	

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

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.35			1.35	
					P 07	NTT	1.34			1.34	
					P 06	NTT	.41			.41	
					P 05	NTT	.83			.83	
					P 04	NTT	.21			.21	
					P 03	NTT	.07			.07	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.08	XCC		.08	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.38	XCC		.38	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.02	XCC		.02	
					P 84	NTT		XCC		.00	
					P	UTT	3.71	XCC		3.71	
					P	ZTT	5.24	XCC	.01	5.23	
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	5,160.26			5,160.26	4,844.28
					P	SPA	310.69			310.69	
					P	STA	603.90			603.90	
											6,074.85
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	22,145.31			22,145.31	
					P	SPA	774.37			774.37	
					P	STA	1,406.70			1,406.70	
											24,326.38
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	1,524.75			1,524.75	
					P	SPA	273.74			273.74	
					P	STA	573.00			573.00	
											2,371.49
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	2,554.69			2,554.69	
											2,554.69
TW02	COPPER MOUNTAIN MESA A.D.	OKV	ACR	ACR	C	STA	5,593.04			5,593.04	
					P	SPA	396.28			396.28	
					P	STA	852.22			852.22	
											6,841.54
TOTAL AGENCY TRANSFERS											48,115.81

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	807.22	XCC	2.02	805.20	
					C	ZLT		XCC		.00	
											805.20
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	11 MTT	3.05	XCC	.01	3.04	
					C	10 MTT	.34-	XCC		.34-	
					C	09 MTT	.05	XCC		.05	
					C	08 MTT	.01-	XCC		.01-	
					C	07 MTT	.29	XCC		.29	
					C	06 MTT		XCC		.00	
					C	11 NTT	.40	XCC		.40	
					C	10 NTT	.57-	XCC		.57-	
					C	08 NTT		XCC		.00	
					C	STS	907.25	XCC	2.27	904.98	
					C	STT	.03	XCC		.03	
					C	UTT	9.17-	XCC	.02-	9.15-	
					C	ZTT	23.95	XCC	.06	23.89	
					C	11 MTA	35.54-			35.54-	
					P	10 MPP	.07	XCC		.07	
					P	09 MPP	.17	XCC		.17	
					P	08 MPP	.22	XCC		.22	
					P	07 MPP	1.14	XCC		1.14	
					P	06 MPP	1.38	XCC		1.38	
					P	05 MPP	1.05	XCC		1.05	
					P	04 MPP	.35	XCC		.35	
					P	03 MPP	.13	XCC		.13	
					P	02 MPP		XCC		.00	
					P	10 MTT	.70			.70	
					P	09 MTT	.79			.79	
					P	08 MTT	.51			.51	
					P	07 MTT	2.43			2.43	
					P	06 MTT	1.91			1.91	
					P	05 MTT	1.13			1.13	
					P	04 MTT	.33			.33	
					P	03 MTT	.11			.11	
					P	02 MTT		XCC		.00	
					P	09 NTT	.10			.10	
					P	08 NTT	.30			.30	
					P	07 NTT	.33			.33	
					P	06 NTT	.09			.09	
					P	05 NTT	.17			.17	
					P	04 NTT	.03			.03	
					P	03 NTT	.01			.01	
					P	02 NTT	.01	XCC		.01	
					P	01 NTT	.01	XCC		.01	
					P	00 NTT		XCC		.00	
					P	99 NTT	.06	XCC		.06	

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

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 97	NTT			XCC		.00	
				P 96	NTT			XCC		.00	
				P 92	NTT			XCC		.00	
				P 91	NTT			XCC		.00	
				P 88	NTT			XCC		.00	
				P 84	NTT		.01	XCC		.01	
				P 10	NTT		.16			.16	
				P	UTT		.69	XCC		.69	
				P	ZTT		1.04	XCC		1.04	
											902.50
TOTAL AGENCY TRANSFERS											1,707.70

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

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	SLS		XCC		.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	11 MTT	.24	XCC		.24	
					C	10 MTT	.03-	XCC		.03-	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT	.02	XCC		.02	
					C	06 MTT		XCC		.00	
					C	11 NTT	.03	XCC		.03	
					C	10 NTT	.05-	XCC		.05-	
					C	08 NTT		XCC		.00	
					C	STS	72.28	XCC	.18	72.10	
					C	STT		XCC		.00	
					C	UTT	.73-	XCC		.73-	
					C	ZTT	1.91	XCC		1.91	
					C	11 MTA	2.85-			2.85-	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP	.08	XCC		.08	
					P	06 MPP	.10	XCC		.10	
					P	05 MPP	.07	XCC		.07	
					P	04 MPP	.03	XCC		.03	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	10 MTT	.06			.06	
					P	09 MTT	.06			.06	
					P	08 MTT	.04			.04	
					P	07 MTT	.18			.18	
					P	06 MTT	.14			.14	
					P	05 MTT	.08			.08	
					P	04 MTT	.02			.02	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	10 NTT	.01			.01	
					P	09 NTT	.01			.01	
					P	08 NTT	.03			.03	
					P	07 NTT	.03			.03	
					P	06 NTT				.00	
					P	05 NTT	.01			.01	
					P	04 NTT	.01			.01	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	99 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	SPS	3.28	XCC		3.28	
					P	STS	6.43	XCC	.01	6.42	
					P	UTT	.07	XCC		.07	
					P	ZTT	.07	XCC		.07	
											81.48
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	1,390.44			1,390.44	
					P	SPA	1,309.30			1,309.30	
					P	STA	903.00			903.00	
											3,602.74
TOTAL AGENCY TRANSFERS											3,684.22

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	37.06	XCC	.09	36.97	
					C 10	MTT	4.01-	XCC	.01-	4.00-	
					C 09	MTT	.51	XCC		.51	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	2.77	XCC	.01	2.76	
					C 06	MTT		XCC		.00	
					C 11	NTT	4.93	XCC	.01	4.92	
					C 10	NTT	6.67-	XCC	.02-	6.65-	
					C 08	NTT		XCC		.00	
					C	STS	11,051.62	XCC	27.63	11,023.99	
					C	STT	.41	XCC		.41	
					C	UTT	111.78-	XCC	.28-	111.50-	
					C	ZTT	291.77	XCC	.73	291.04	
					C 11	MTA	400.74-			400.74-	
					P 10	MPP	.83	XCC		.83	
					P 09	MPP	1.79	XCC		1.79	
					P 08	MPP	2.12	XCC	.01	2.11	
					P 07	MPP	10.82	XCC	.03	10.79	
					P 06	MPP	15.31	XCC	.04	15.27	
					P 05	MPP	15.73	XCC	.04	15.69	
					P 04	MPP	6.06	XCC	.02	6.04	
					P 03	MPP	2.38	XCC	.01	2.37	
					P 02	MPP	.13	XCC		.13	
					P 10	MTT	8.30			8.30	
					P 09	MTT	8.20			8.20	
					P 08	MTT	4.85			4.85	
					P 07	MTT	23.01			23.01	
					P 06	MTT	21.16			21.16	
					P 05	MTT	16.86			16.86	
					P 04	MTT	5.60			5.60	
					P 03	MTT	1.91			1.91	
					P 02	MTT	.09	XCC		.09	
					P 10	NTT	1.89			1.89	
					P 09	NTT	1.05			1.05	
					P 08	NTT	2.93			2.93	
					P 07	NTT	3.17			3.17	
					P 06	NTT	1.01			1.01	
					P 05	NTT	2.41			2.41	
					P 04	NTT	.62			.62	
					P 03	NTT	.21			.21	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.22	XCC		.22	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.01	XCC		1.01	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	

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

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				P 92	NTT			XCC		.00	
				P 91	NTT		.01	XCC		.01	
				P 88	NTT		.03	XCC		.03	
				P 84	NTT		.02	XCC		.02	
				P	SPS		479.15	XCC	1.19	477.96	
				P	STS		945.32	XCC	2.35	942.97	
				P	UTT		8.29	XCC	.02	8.27	
				P	ZTT		11.87	XCC	.02	11.85	
											12,438.44
TOTAL AGENCY TRANSFERS											12,438.44

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	17,971.73	XCC	44.93	17,926.80	
					C	STT	.65	XCC		.65	
					C	UTT	181.77-	XCC	.45-	181.32-	
					C	ZTT	474.47	XCC	1.19	473.28	
					P	UTT	13.96	XCC	.02	13.94	
					P	ZTT	20.01	XCC	.04	19.97	
											18,253.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT	60.26	XCC	.15	60.11	
					C	10 MTT	6.77-	XCC	.02-	6.75-	
					C	09 MTT	.88	XCC		.88	
					C	08 MTT	.15-	XCC		.15-	
					C	07 MTT	4.85	XCC	.01	4.84	
					C	06 MTT		XCC		.00	
					C	11 NTT	8.02	XCC	.02	8.00	
					C	10 NTT	11.25-	XCC	.03-	11.22-	
					C	08 NTT		XCC		.00	
					C	11 MTA	508.60-			508.60-	
					P	10 MPP	1.39	XCC		1.39	
					P	09 MPP	3.14	XCC	.01	3.13	
					P	08 MPP	3.61	XCC	.01	3.60	
					P	07 MPP	18.96	XCC	.05	18.91	
					P	06 MPP	27.25	XCC	.07	27.18	
					P	05 MPP	26.94	XCC	.07	26.87	
					P	04 MPP	10.08	XCC	.03	10.05	
					P	03 MPP	4.03	XCC	.01	4.02	
					P	02 MPP	.22	XCC		.22	
					P	10 MTT	13.98			13.98	
					P	09 MTT	14.32			14.32	
					P	08 MTT	8.26			8.26	
					P	07 MTT	40.36			40.36	
					P	06 MTT	37.65			37.65	
					P	05 MTT	28.86			28.86	
					P	04 MTT	9.31			9.31	
					P	03 MTT	3.25			3.25	
					P	02 MTT	.16	XCC		.16	
					P	10 NTT	3.17			3.17	
					P	09 NTT	1.83			1.83	
					P	08 NTT	5.00			5.00	
					P	07 NTT	5.56			5.56	
					P	06 NTT	1.79			1.79	
					P	05 NTT	4.13			4.13	
					P	04 NTT	1.05			1.05	
					P	03 NTT	.36			.36	
					P	02 NTT	.25	XCC		.25	
					P	01 NTT	.37	XCC		.37	
					P	00 NTT	.08	XCC		.08	

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

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	1.75	XCC		1.75	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 88	NTT	.04	XCC		.04	
					P 84	NTT	.02	XCC		.02	
											175.95-
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	2,579.20			2,579.20	
					P	SPA	590.95			590.95	
					P	STA	914.20			914.20	
											4,084.35
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	43.60			43.60	
					P	SPA	3.33			3.33	
					P	STA	5.45			5.45	
											52.38
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	SPA	262.69			262.69	
					P	STA	332.51			332.51	
											595.20
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	128.40			128.40	
					P	SPA	9.80			9.80	
					P	STA	16.05			16.05	
											154.25
TOTAL AGENCY TRANSFERS											22,963.55

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 730  
DATE: 05/08/2012

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P 88	NTT					.00		
					P 84	NTT					.00		
					P 91	NTT					.00		
												.00	
TOTAL AGENCY TRANSFERS												.00	

PGM-ID: PI867  
TIME: 21:11:22

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

PAGE: 731  
DATE: 05/08/2012

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OLP	ACR	ACR	C	STA	515.70			515.70	515.70
TOTAL AGENCY TRANSFERS										515.70	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 FIRE SUPPRESSION AVAILABILITY	OLT ACR ACR	C STA	17,162.38		17,162.38	20,915.98
		P SPA	1,317.90		1,317.90	
		P STA	2,435.70		2,435.70	
SW02 WATER STANDBY #2	OLT ACR ACR	C STA	7,643.86		7,643.86	10,380.73
		P SPA	1,093.87		1,093.87	
		P STA	1,643.00		1,643.00	
TOTAL AGENCY TRANSFERS					<u>31,296.71</u>	

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 06	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 11	MTA	.01-			.01-	
					P 07	MPP				.00	
					P 06	MPP	.01			.01	
					P 05	MPP				.00	
					P 04	MPP				.00	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 02	MTT				.00	
					P 03	MTT				.00	
					P 04	MTT				.00	
					P 05	MTT	.01			.01	
					P 06	MTT				.00	
					P 07	MTT				.00	
					P 96	NTT				.00	
					P 97	NTT				.00	
					P 99	NTT				.00	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT				.00	
					P 05	NTT				.00	
					P 06	NTT				.00	
					P 07	NTT				.00	
											.01
SW01	WATER STANDBY	OLV	ACR	ACR	P	SPA	215.25			215.25	
					P	STA	201.35			201.35	
											416.60
TOTAL AGENCY TRANSFERS											416.61

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

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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 02	NTT	1.89	XCC		1.89	
											1.89
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 11	MTT	43.08	XCC	.11	42.97	
					C 10	MTT	4.76-	XCC	.01-	4.75-	
					C 09	MTT	.61	XCC		.61	
					C 08	MTT	.11-	XCC		.11-	
					C 07	MTT	3.49	XCC	.01	3.48	
					C 06	MTT		XCC		.00	
					C 11	NTT	5.72	XCC	.01	5.71	
					C 10	NTT	7.93-	XCC	.02-	7.91-	
					C 08	NTT		XCC		.00	
					C	STS	12,846.65	XCC	32.12	12,814.53	
					C	STT	.47	XCC		.47	
					C	UTT	129.93-	XCC	.32-	129.61-	
					C	ZTT	339.17	XCC	.85	338.32	
					C 11	MTA	501.50-			501.50-	
					P 10	MPP	.98	XCC		.98	
					P 09	MPP	2.19	XCC	.01	2.18	
					P 08	MPP	2.73	XCC	.01	2.72	
					P 07	MPP	13.66	XCC	.03	13.63	
					P 06	MPP	18.22	XCC	.05	18.17	
					P 05	MPP	17.88	XCC	.04	17.84	
					P 04	MPP	6.64	XCC	.02	6.62	
					P 03	MPP	2.56	XCC	.01	2.55	
					P 02	MPP	.14	XCC		.14	
					P 10	MTT	9.86			9.86	
					P 09	MTT	9.96			9.96	
					P 08	MTT	6.25			6.25	
					P 07	MTT	29.07			29.07	
					P 06	MTT	25.19			25.19	
					P 05	MTT	19.16			19.16	
					P 04	MTT	6.13			6.13	
					P 03	MTT	2.06			2.06	
					P 02	MTT	.10	XCC		.10	
					P 10	NTT	2.23			2.23	
					P 09	NTT	1.28			1.28	
					P 08	NTT	3.78			3.78	
					P 07	NTT	4.00			4.00	
					P 06	NTT	1.19			1.19	
					P 05	NTT	2.74			2.74	
					P 04	NTT	.68			.68	
					P 03	NTT	.23			.23	
					P 02	NTT	.16	XCC		.16	
					P 01	NTT	.23	XCC		.23	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	1.01	XCC		1.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT	.06	XCC		.06	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.01	XCC		.01	
					P	SPS	569.12	XCC	1.42	567.70	
					P	STS	1,122.81	XCC	2.81	1,120.00	
					P	UTT	9.84	XCC	.02	9.82	
					P	ZTT	14.07	XCC	.03	14.04	
											14,464.05
TOTAL AGENCY TRANSFERS											14,465.94

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ADDRESS: P.O. BOX 730

YUCAIPA, CA

92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 11	MTT	34.35	XCC	.09	34.26	
					C 10	MTT	3.75-	XCC	.01-	3.74-	
					C 09	MTT	.49	XCC		.49	
					C 08	MTT	.09-	XCC		.09-	
					C 07	MTT	2.73	XCC	.01	2.72	
					C 06	MTT		XCC		.00	
					C 11	NTT	4.57	XCC	.01	4.56	
					C 10	NTT	6.24-	XCC	.02-	6.22-	
					C 08	NTT		XCC		.00	
					C	STS	10,241.09	XCC	25.60	10,215.49	
					C	STT	.37	XCC		.37	
					C	UTT	103.58-	XCC	.26-	103.32-	
					C	ZTT	270.37	XCC	.68	269.69	
					C 11	MTA	390.85-			390.85-	
					P 10	MPP	.77	XCC		.77	
					P 09	MPP	1.73	XCC		1.73	
					P 08	MPP	2.08	XCC	.01	2.07	
					P 07	MPP	10.69	XCC	.03	10.66	
					P 06	MPP	14.89	XCC	.04	14.85	
					P 05	MPP	14.61	XCC	.04	14.57	
					P 04	MPP	5.21	XCC	.01	5.20	
					P 03	MPP	1.95	XCC		1.95	
					P 02	MPP	.10	XCC		.10	
					P 10	MTT	7.75			7.75	
					P 09	MTT	7.92			7.92	
					P 08	MTT	4.76			4.76	
					P 07	MTT	22.76			22.76	
					P 06	MTT	20.57			20.57	
					P 05	MTT	15.66			15.66	
					P 04	MTT	4.81			4.81	
					P 03	MTT	1.57			1.57	
					P 02	MTT	.07	XCC		.07	
					P 08	NTT	2.89			2.89	
					P 07	NTT	3.14			3.14	
					P 06	NTT	.98			.98	
					P 05	NTT	2.24			2.24	
					P 04	NTT	.54			.54	
					P 03	NTT	.17			.17	
					P 02	NTT	.12	XCC		.12	
					P 01	NTT	.16	XCC		.16	
					P 00	NTT	.04	XCC		.04	
					P 99	NTT	.75	XCC		.75	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 88	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 10	NTT	1.76			1.76	
					P 09	NTT	1.01			1.01	
					P	UTT	7.74	XCC	.02	7.72	
					P	ZTT	11.11	XCC	.01	11.10	
											10,193.77
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 11	MTT	63.96	XCC	.16	63.80	
					C 10	MTT	7.00-	XCC	.02-	6.98-	
					C 09	MTT	.91	XCC		.91	
					C 08	MTT	.15-	XCC		.15-	
					C 07	MTT	5.08	XCC	.01	5.07	
					C 06	MTT		XCC		.00	
					C 11	NTT	8.51	XCC	.02	8.49	
					C 10	NTT	11.65-	XCC	.03-	11.62-	
					C 08	NTT		XCC		.00	
					C	STS	19,074.04	XCC	47.69	19,026.35	
					C	STT	.69	XCC		.69	
					C	UTT	192.91-	XCC	.48-	192.43-	
					C	ZTT	503.57	XCC	1.26	502.31	
					C 11	MTA	837.48-			837.48-	
					P 10	MPP	1.44	XCC		1.44	
					P 09	MPP	3.23	XCC	.01	3.22	
					P 08	MPP	3.85	XCC	.01	3.84	
					P 07	MPP	19.87	XCC	.05	19.82	
					P 06	MPP	27.93	XCC	.07	27.86	
					P 05	MPP	27.68	XCC	.07	27.61	
					P 04	MPP	9.79	XCC	.02	9.77	
					P 03	MPP	3.64	XCC	.01	3.63	
					P 02	MPP	.19	XCC		.19	
					P 10	MTT	14.47			14.47	
					P 09	MTT	14.72			14.72	
					P 08	MTT	8.79			8.79	
					P 07	MTT	42.30			42.30	
					P 06	MTT	38.59			38.59	
					P 05	MTT	29.66			29.66	
					P 04	MTT	9.04			9.04	
					P 03	MTT	2.94			2.94	
					P 02	MTT	.13	XCC		.13	
					P 10	NTT	3.28			3.28	
					P 09	NTT	1.89			1.89	
					P 08	NTT	5.32			5.32	
					P 07	NTT	5.83			5.83	
					P 06	NTT	1.83			1.83	
					P 05	NTT	4.25			4.25	
					P 04	NTT	1.01			1.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT	.33			.33	
					P 02	NTT	.22	XCC		.22	
					P 01	NTT	.32	XCC		.32	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	1.47	XCC		1.47	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.03	XCC		.03	
					P 84	NTT	.07	XCC		.07	
					P	UTT	14.48	XCC	.02	14.46	
					P	ZTT	20.75	XCC	.04	20.71	
											18,878.06
TOTAL AGENCY TRANSFERS											29,071.83

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

PAGE: 739  
DATE: 05/08/2012

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA		23.04				23.04	23.04
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA		153.72				153.72	153.72
TOTAL AGENCY TRANSFERS												176.76	

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

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	STS	15.64	XCC	.04	15.60	
					C	ZTT	7.99	XCC	.02	7.97	
											23.57
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	11 MTT	.14	XCC		.14	
					C	10 MTT	.02-	XCC		.02-	
					C	09 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	07 MTT	.01	XCC		.01	
					C	06 MTT		XCC		.00	
					C	11 NTT	.01	XCC		.01	
					C	10 NTT	.02-	XCC		.02-	
					C	08 NTT		XCC		.00	
					C	STS	41.70	XCC	.10	41.60	
					C	STT	.01	XCC		.01	
					C	UTT	.43-	XCC		.43-	
					C	ZTT	1.11	XCC		1.11	
					C	11 MTA	1.90-			1.90-	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP		XCC		.00	
					P	07 MPP	.04	XCC		.04	
					P	06 MPP	.05	XCC		.05	
					P	05 MPP	.05	XCC		.05	
					P	04 MPP	.03	XCC		.03	
					P	03 MPP	.01	XCC		.01	
					P	02 MPP	.01	XCC		.01	
					P	10 MTT	.03			.03	
					P	09 MTT	.03			.03	
					P	08 MTT	.02			.02	
					P	07 MTT	.07			.07	
					P	06 MTT	.07			.07	
					P	05 MTT	.06			.06	
					P	04 MTT	.02			.02	
					P	03 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT				.00	
					P	05 NTT	.01			.01	
					P	04 NTT	.01			.01	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	01 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	99 NTT	.01	XCC		.01	
					P	97 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 10	NTT	.01			.01	
					P 09	NTT				.00	
					P	SPS	1.86	XCC		1.86	
					P	STS	3.67	XCC		3.67	
					P	UTT	.02	XCC		.02	
					P	ZTT	.06	XCC		.06	
											46.70
TOTAL AGENCY TRANSFERS											70.27





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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	STS	2,334.84	XCC	5.84	2,329.00	
					C	ZTT	43.02	XCC	.11	42.91	
					P 10	MPP	.76	XCC		.76	
					P 05	MPP	19.43	XCC	.05	19.38	
					P 10	MTT	7.61			7.61	
					P 05	MTT	20.03			20.03	
											2,419.69
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 11	MLT		XCC		.00	
					C	SLS		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT	1.99	XCC		1.99	
					C 10	MTT	.22-	XCC		.22-	
					C 09	MTT	.03	XCC		.03	
					C 08	MTT	.01-	XCC		.01-	
					C 07	MTT	.15	XCC		.15	
					C 06	MTT		XCC		.00	
					C 11	NTT	.27	XCC		.27	
					C 10	NTT	.37-	XCC		.37-	
					C 08	NTT		XCC		.00	
					C	STS	591.76	XCC	1.48	590.28	
					C	STT	.01	XCC		.01	
					C	UTT	5.98-	XCC	.01-	5.97-	
					C	ZTT	15.63	XCC	.04	15.59	
					C 11	MTA	20.01-	XCC	.05-	19.96-	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.12	XCC		.12	
					P 07	MPP	.57	XCC		.57	
					P 06	MPP	.76	XCC		.76	
					P 05	MPP	.74	XCC		.74	
					P 04	MPP	.28	XCC		.28	
					P 03	MPP	.11	XCC		.11	
					P 02	MPP		XCC		.00	
					P 10	MTT	.46			.46	
					P 09	MTT	.48			.48	
					P 08	MTT	.27			.27	
					P 07	MTT	1.22			1.22	
					P 06	MTT	1.04			1.04	
					P 05	MTT	.79			.79	
					P 04	MTT	.26			.26	
					P 03	MTT	.09			.09	
					P 02	MTT	.01	XCC		.01	
					P 10	NTT	.10			.10	
					P 09	NTT	.06			.06	
					P 08	NTT	.16			.16	
					P 07	NTT	.16			.16	

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.05			.05	
		P 05	NTT	.11			.11	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.47	XCC		.47	
		P	ZTT	.65	XCC		.65	
								591.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 11	MTT	1.99	XCC	1.99
				C 10	MTT	.22-	XCC	.22-
				C 09	MTT	.03	XCC	.03
				C 08	MTT		XCC	.00
				C 07	MTT	.14	XCC	.14
				C 06	MTT		XCC	.00
				C 11	NTT	.26	XCC	.26
				C 10	NTT	.37-	XCC	.37-
				C 08	NTT		XCC	.00
				C	STS	595.86	XCC	1.49
				C	STT	.02	XCC	.02
				C	UTT	6.03-	XCC	.02-
				C	ZTT	15.73	XCC	.04
				C 11	MTA	24.00-		24.00-
				P 10	MPP	.05	XCC	.05
				P 09	MPP	.11	XCC	.11
				P 08	MPP	.12	XCC	.12
				P 07	MPP	.57	XCC	.57
				P 06	MPP	.74	XCC	.74
				P 05	MPP	.73	XCC	.73
				P 04	MPP	.28	XCC	.28
				P 03	MPP	.12	XCC	.12
				P 02	MPP	.01	XCC	.01
				P 10	MTT	.46		.46
				P 09	MTT	.47		.47
				P 08	MTT	.27		.27
				P 07	MTT	1.21		1.21
				P 06	MTT	1.03		1.03
				P 05	MTT	.78		.78
				P 04	MTT	.26		.26
				P 03	MTT	.09		.09

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

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT		XCC		.00	
		P 08	NTT	.16			.16	
		P 07	NTT	.17			.17	
		P 06	NTT	.05			.05	
		P 05	NTT	.11			.11	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.06			.06	
		P	UTT	.46	XCC		.46	
		P	ZTT	.64	XCC		.64	
								591.07
TOTAL AGENCY TRANSFERS								3,601.76

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 04/17/2012 TO 04/30/2012 \*\*\*\*

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	33.82	XCC	.08	33.74	
					C 10	MTT	16.53	XCC	.04	16.49	
					C 07	MTT	4.45	XCC	.01	4.44	
					C 10	NTT	7.22	XCC	.02	7.20	
					C	STS	14,712.51	XCC	36.78	14,675.73	
					C	ZTT	142.66	XCC	.36	142.30	
					P 08	MPP	16.67	XCC	.04	16.63	
					P 06	MPP		XCC		.00	
					P 05	MPP	151.58	XCC	.38	151.20	
					P 03	MPP	60.39	XCC	.15	60.24	
					P 02	MPP	1.77	XCC		1.77	
					P 08	MTT	40.15			40.15	
					P 06	MTT				.00	
					P 05	MTT	149.98			149.98	
					P 03	MTT	45.40			45.40	
					P 02	MTT	1.33	XCC		1.33	
					P 09	NTT	5.20			5.20	
					P 07	NTT	8.49			8.49	
					P	SPS	2,428.25	XCC	6.07	2,422.18	
					P	STS	3,542.33	XCC	8.85	3,533.48	
					P	UPT				.00	
					P	UTT	45.82	XCC	.11	45.71	
											21,361.66
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 10	MTT	7.37	XCC	.02	7.35	
					C	STS	784.65	XCC	1.96	782.69	
					P 05	MPP	4.01	XCC	.01	4.00	
					P 03	MPP	40.68	XCC	.10	40.58	
					P 03	MTT	30.59			30.59	
					P 05	MTT	5.82			5.82	
					P	SPS	342.40			342.40	
					P	STS	370.01	XCC	.93	369.08	
											1,582.51
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 11	MTT	27.07	XCC	.07	27.00	
					C 10	MTT	3.08-	XCC	.01-	3.07-	
					C 09	MTT	.39	XCC		.39	
					C 08	MTT	.07-	XCC		.07-	
					C 07	MTT	2.09	XCC	.01	2.08	
					C 06	MTT		XCC		.00	
					C 11	NTT	3.60	XCC	.01	3.59	
					C 10	NTT	5.11-	XCC	.01-	5.10-	
					C 08	NTT		XCC		.00	
					C	STS	8,072.76	XCC	20.18	8,052.58	
					C	STT	.30	XCC		.30	
					C	UTT	81.65-	XCC	.20-	81.45-	
					C	ZTT	213.13	XCC	.53	212.60	
					C 11	MTA	314.92-			314.92-	

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 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MPP	.63	XCC		.63	
					P 09	MPP	1.40	XCC		1.40	
					P 08	MPP	1.61	XCC		1.61	
					P 07	MPP	8.17	XCC	.02	8.15	
					P 06	MPP	11.68	XCC	.03	11.65	
					P 05	MPP	11.80	XCC	.03	11.77	
					P 04	MPP	4.46	XCC	.01	4.45	
					P 03	MPP	1.81	XCC		1.81	
					P 02	MPP	.10	XCC		.10	
					P 10	MTT	6.35			6.35	
					P 09	MTT	6.41			6.41	
					P 08	MTT	3.69			3.69	
					P 07	MTT	17.40			17.40	
					P 06	MTT	16.13			16.13	
					P 05	MTT	12.65			12.65	
					P 04	MTT	4.12			4.12	
					P 03	MTT	1.47			1.47	
					P 02	MTT	.07	XCC		.07	
					P 07	NTT	2.40			2.40	
					P 06	NTT	.77			.77	
					P 05	NTT	1.81			1.81	
					P 04	NTT	.47			.47	
					P 03	NTT	.16			.16	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.17	XCC		.17	
					P 00	NTT	.09	XCC		.09	
					P 99	NTT	.79	XCC		.79	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT	.07	XCC		.07	
					P 84	NTT		XCC		.00	
					P 10	NTT	1.44			1.44	
					P 09	NTT	.82			.82	
					P 08	NTT	2.24			2.24	
					P	SPS	367.19	XCC	.93	366.26	
					P	STS	724.43	XCC	1.80	722.63	
					P	UTT	6.49	XCC	.01	6.48	
					P	ZTT	9.07	XCC	.01	9.06	
SP01	BOND DIST C	OKJ	ACR	ACR	C	STA	1,314.75			1,314.75	9,119.56
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	461.45			461.45	1,314.75
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	11,220.00			11,220.00	461.45

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

PAGE: 749  
DATE: 05/08/2012

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				P	SPA		1,148.49				1,148.49	
				P	STA		1,920.00				1,920.00	
												14,288.49
TOTAL AGENCY TRANSFERS											48,128.42	

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

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	MTA	906.43-			906.43-	
					C 09	MTT	.02	XCC		.02	
					C 11	MTT	41.50	XCC	.10	41.40	
					C 10	MTT	12.15	XCC	.03	12.12	
					C 11	NTT	5.48	XCC	.01	5.47	
					C 10	NTT	.29	XCC		.29	
					C 08	NTT		XCC		.00	
					C	STS	8,414.19	XCC	21.04	8,393.15	
					C	UTT	52.02	XCC	.13	51.89	
					C	ZTT	285.28	XCC	.71	284.57	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	.29	XCC		.29	
					P 08	MPP		XCC		.00	
					P 07	MPP	7.47	XCC	.02	7.45	
					P 06	MPP	7.05	XCC	.02	7.03	
					P 05	MPP	10.58	XCC	.03	10.55	
					P 04	MPP	29.69	XCC	.07	29.62	
					P 03	MPP	8.41	XCC	.02	8.39	
					P 02	MPP	.90	XCC		.90	
					P 10	MTT	6.43			6.43	
					P 09	MTT	1.80			1.80	
					P 08	MTT				.00	
					P 07	MTT	9.46			9.46	
					P 06	MTT	8.92			8.92	
					P 05	MTT	10.91			10.91	
					P 04	MTT	26.02			26.02	
					P 03	MTT	7.05			7.05	
					P 02	MTT	.63	XCC		.63	
					P 10	NTT	1.19			1.19	
					P 09	NTT	1.31			1.31	
					P 08	NTT	2.90			2.90	
					P 07	NTT	5.95			5.95	
					P 99	NTT	11.38	XCC	.03	11.35	
					P 91	NTT	.11	XCC		.11	
					P	SPS	450.26	XCC	.06	450.20	
					P	STS	839.19	XCC	2.09	837.10	
					P	UPT	7.37	XCC		7.37	
					P	UTT	3.21	XCC		3.21	
					P	ZPT	.19			.19	
					P	ZTT	1.65	XCC		1.65	
											9,341.10
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 11	MTA	24.47-			24.47-	
					C	STS	30.26	XCC	.08	30.18	
											5.71
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 11	MTA	1,946.12-			1,946.12-	
					C 11	MTT	40.85	XCC	.10	40.75	

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					C 10	MTT	80.14-	XCC	.20-	79.94-	
					C 09	MTT	.06	XCC		.06	
					C 07	MTT	16.54	XCC	.04	16.50	
					C 11	NTT	3.01	XCC	.01	3.00	
					C 10	NTT	36.11-	XCC	.09-	36.02-	
					C 08	NTT		XCC		.00	
					C	STS	13,078.92	XCC	32.70	13,046.22	
					C	UTT	55.40	XCC	.14	55.26	
					C	ZTT	361.90	XCC	.90	361.00	
					P 10	MPP	.74	XCC		.74	
					P 09	MPP	6.30	XCC	.02	6.28	
					P 08	MPP	1.09	XCC		1.09	
					P 07	MPP	23.97	XCC	.06	23.91	
					P 06	MPP	13.97	XCC	.03	13.94	
					P 05	MPP	3.45	XCC	.01	3.44	
					P 10	MTT	7.41			7.41	
					P 09	MTT	29.15			29.15	
					P 08	MTT	4.21			4.21	
					P 07	MTT	63.36			63.36	
					P 06	MTT	28.33			28.33	
					P 05	MTT	5.04			5.04	
					P 09	NTT	.48			.48	
					P 08	NTT	5.08			5.08	
					P 06	NTT	.19			.19	
					P 04	NTT	2.01			2.01	
					P 01	NTT	1.06	XCC		1.06	
					P 99	NTT	1.16-	XCC		1.16-	
					P 10	NTT	5.13			5.13	
					P	SPS	361.06			361.06	
					P	STS	807.79	XCC	2.03	805.76	
					P	UPT	17.98			17.98	
					P	UTT	8.20	XCC	.02	8.18	
					P	ZPT	1.63	XCC		1.63	
					P	ZTT	13.42	XCC	.04	13.38	
											12,868.39
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C 11	MTA	.04-			.04-	
					C	STS	20.16	XCC	.05	20.11	
					P	SPS	3.43			3.43	
					P	STS	13.71	XCC	.03	13.68	
											37.18
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	19,055.04			19,055.04	
					C	ZTA	110.27			110.27	
					P	SPA	641.62			641.62	
					P	STA	1,434.12			1,434.12	
					P	ZTA	3.79			3.79	
											21,244.84
TOTAL AGENCY TRANSFERS											43,497.22

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 22450 HEADQUARTERS DR.  
 APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 04/17/2012 TO 04/30/2012 \*\*\*\*

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	1,839.91	XCC	4.60	1,835.31	
					C 11	NLT	23.21	XCC	.06	23.15	
					C	SLS	300,679.46	XCC	751.70	299,927.76	
					C	ULT	10,336.49-	XCC	25.84-	10,310.65-	
					C	ZLT	3,079.86	XCC	7.70	3,072.16	
					P 10	MLT	431.22			431.22	
					P 09	MLT	85.75			85.75	
					P 08	MLT	362.63			362.63	
					P 07	MLT	1,583.46			1,583.46	
					P 06	MLT	314.39			314.39	
					P 05	MLT	341.29			341.29	
					P 04	MLT	98.09			98.09	
					P 03	MLT	56.18			56.18	
					P 10	MMT	5.40			5.40	
					P 09	MMT	26.11			26.11	
					P 08	MMT	114.31			114.31	
					P 07	MMT	404.09			404.09	
					P 06	MMT	796.03			796.03	
					P 05	MMT	482.77			482.77	
					P 04	MMT	147.96			147.96	
					P 03	MMT	60.15			60.15	
					P 02	MMT	44.42	XCC	.11	44.31	
					P 10	NLT	58.46			58.46	
					P 09	NLT	126.96			126.96	
					P 08	NLT	81.48			81.48	
					P 07	NLT	103.91			103.91	
					P 06	NLT	40.72			40.72	
					P 05	NLT	154.20			154.20	
					P 02	NLT	.69	XCC		.69	
					P 92	NLT	.29	XCC		.29	
					P	SLS	25,314.37	XCC	63.29	25,251.08	
					P	SMS	13,257.66	XCC	33.16	13,224.50	
					P	ULT	78.81	XCC	.19	78.62	
					P	ZLT	670.63	XCC	1.66	668.97	
											339,691.75
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 11	MLT	81.28	XCC	.20	81.08	
					C 11	NLT	6.29	XCC	.02	6.27	
					C	SLS	25,159.48	XCC	62.90	25,096.58	
					C	ULT	1,795.35-	XCC	4.49-	1,790.86-	
					P 10	MLT	6.09			6.09	
					P 08	MLT	33.86			33.86	
					P 07	MLT	36.55			36.55	
					P 06	MLT	138.75			138.75	
					P 05	MLT	40.90			40.90	
					P 05	MMT	83.70			83.70	
					P 07	MMT	39.69			39.69	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MMT	73.52			73.52	
					P 10	MMT	.61			.61	
					P	SLS	3,233.19	XCC		3,233.19	
					P	SMS	1,505.33	XCC		1,505.33	
					P	ZLT	8.50			8.50	
											28,593.76
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 11	MLT	2,798.59	XCC	7.00	2,791.59	
					C 11	NLT	12.69	XCC	.03	12.66	
					C	SLS	227,169.25	XCC	567.92	226,601.33	
					C	ULT	4,095.47-	XCC	10.24-	4,085.23-	
					C	ZLT	5,584.69	XCC	13.96	5,570.73	
					P 10	MLT	186.08			186.08	
					P 09	MLT	6.19			6.19	
					P 08	MLT	6.81-			6.81-	
					P 07	MLT	1,738.42			1,738.42	
					P 06	MLT	291.26			291.26	
					P 05	MLT	366.94			366.94	
					P 04	MLT	31.32			31.32	
					P 03	MLT	31.76			31.76	
					P 10	MMT	3.73			3.73	
					P 09	MMT	1.13			1.13	
					P 08	MMT	9.01			9.01	
					P 07	MMT	190.82			190.82	
					P 06	MMT	958.03			958.03	
					P 05	MMT	584.57			584.57	
					P 04	MMT	218.74			218.74	
					P 03	MMT	42.26			42.26	
					P 02	MMT	12.65	XCC	.03	12.62	
					P 09	NLT	150.46			150.46	
					P 08	NLT	52.79			52.79	
					P 07	NLT	93.38			93.38	
					P 06	NLT	53.99			53.99	
					P 05	NLT	26.11			26.11	
					P 02	NLT	2.28	XCC	.01	2.27	
					P 92	NLT	1.98	XCC		1.98	
					P 10	NLT	21.00			21.00	
					P	SLS	35,401.42	XCC	88.50	35,312.92	
					P	SMS	19,166.35	XCC	47.92	19,118.43	
					P	ULT		XCC		.00	
					P	ZLT	265.90	XCC		265.90	
											290,656.38
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 11	MTT	45.17	XCC	.11	45.06	
					C 10	MTT	5.01-	XCC	.01-	5.00-	
					C 09	MTT	.67	XCC		.67	
					C 08	MTT	.12-	XCC		.12-	
					C 07	MTT	3.93	XCC	.01	3.92	

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	MTT		XCC		.00	
					C 11	NTT	6.01	XCC	.02	5.99	
					C 10	NTT	8.35-	XCC	.02-	8.33-	
					C 08	NTT		XCC		.00	
					C	STS	13,468.56	XCC	33.67	13,434.89	
					C	STT	.49	XCC		.49	
					C	UTT	136.22-	XCC	.34-	135.88-	
					C	ZTT	355.58	XCC	.89	354.69	
					C 11	MTA	553.79-			553.79-	
					P 10	MPP	.98	XCC		.98	
					P 09	MPP	2.37	XCC	.01	2.36	
					P 08	MPP	2.88	XCC	.01	2.87	
					P 07	MPP	15.36	XCC	.04	15.32	
					P 06	MPP	20.66	XCC	.05	20.61	
					P 05	MPP	19.29	XCC	.05	19.24	
					P 04	MPP	7.01	XCC	.02	6.99	
					P 03	MPP	2.70	XCC	.01	2.69	
					P 02	MPP	.15	XCC		.15	
					P 10	MTT	10.38			10.38	
					P 09	MTT	10.81			10.81	
					P 08	MTT	6.58			6.58	
					P 07	MTT	32.68			32.68	
					P 06	MTT	28.55			28.55	
					P 05	MTT	20.68			20.68	
					P 04	MTT	6.47			6.47	
					P 03	MTT	2.17			2.17	
					P 02	MTT	.11	XCC		.11	
					P 07	NTT	4.50			4.50	
					P 06	NTT	1.35			1.35	
					P 05	NTT	2.96			2.96	
					P 04	NTT	.72			.72	
					P 03	NTT	.24			.24	
					P 02	NTT	.18	XCC		.18	
					P 01	NTT	.26	XCC		.26	
					P 00	NTT		XCC		.00	
					P 99	NTT	1.22	XCC		1.22	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P 10	NTT	2.35			2.35	
					P 09	NTT	1.39			1.39	
					P 08	NTT	3.98			3.98	
					P	SPS	599.18	XCC	1.51	597.67	



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GRAND TOTALS:

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AGENCY TRANSFERS		203,138,501.80
NET AGENCY TRANSFERS	203,138,501.80	
EXCESS AMOUNT		.00

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