

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	AAA	FAD	FAD	C	HAJ	226.67-				226.67-		
					HJJ	109.38				109.38		
					HRX	338,408.12			338,408.12			
					HSX	4,448.29			4,448.29			
											342,739.12	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	HJJ	243.02				243.02		
					HSX	9,888.65			9,888.65			
												10,131.67
TOTAL AGENCY TRANSFERS											352,870.79	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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 - E R A F	NMX ACR ACR	C	HAJ	343.89-				343.89-	
			HJJ	165.86			165.86		
			HRX	513,395.61			513,395.61		
			HSX	6,745.54			6,745.54		
								519,963.12	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	HSX	3.51			3.51		3.51
TOTAL AGENCY TRANSFERS								519,966.63	

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

PAGE: 3
DATE: 06/05/2012

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 230	C XCC	1,330.23		1,330.23	1,330.23
TOTAL AGENCY TRANSFERS						1,330.23

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 05/01/2012 TO 06/30/2012 ****

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	HAI	7.79-			7.79-	
					C	HJJ	3.76			3.76	
					C	HRX	11,633.88			11,633.88	
					C	HSX	152.85			152.85	
											11,782.70
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	HAI	.57-			.57-	
					C	HJJ	.27			.27	
					C	HRX	848.92			848.92	
					C	HSX	11.24			11.24	
											859.86
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	HAI	2.67-			2.67-	
					C	HJJ	1.30			1.30	
					C	HRX	3,983.05			3,983.05	
					C	HSX	52.39			52.39	
											4,034.07
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	HAI	1.84-			1.84-	
					C	HJJ	.89			.89	
					C	HRX	2,751.57			2,751.57	
					C	HSX	36.11			36.11	
											2,786.73
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	HAI	.66-			.66-	
					C	HJJ	.33			.33	
					C	HRX	991.65			991.65	
					C	HSX	13.04			13.04	
											1,004.36
TOTAL AGENCY TRANSFERS											20,467.72

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 05/01/2012 TO 06/30/2012 ****

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	OAA	ACR	ACR	C	HAJ	.20-				.20-	
					HJJ	.10			.10		
					HRX	292.99			292.99		
					HSX	3.92			3.92		
										296.81	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	HJJ	1.42				1.42	
					HSX	58.59			58.59		
											60.01
TOTAL AGENCY TRANSFERS											356.82

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C HAJ	4.73-		4.73-	
		C HJJ	2.28		2.28	
		C HRX	7,057.84		7,057.84	
		C HSX	93.29		93.29	
						7,148.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C HJJ	5.70		5.70	
		C HSX	233.48		233.48	
						239.18
TOTAL AGENCY TRANSFERS						7,387.86

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	HAI	1.19-			1.19-	
					C	HJJ	.59			.59	
					C	HRX	1,771.60			1,771.60	
					C	HSX	23.71			23.71	
											1,794.71
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	HAI	.80-			.80-	
					C	HJJ	.40			.40	
					C	HRX	1,203.37			1,203.37	
					C	HSX	15.98			15.98	
											1,218.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	1.83			1.83	
					C	HSX	74.39			74.39	
											76.22
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	.40			.40	
					C	HSX	15.98			15.98	
											16.38
TOTAL AGENCY TRANSFERS											3,106.26

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 05/01/2012 TO 06/30/2012 ****

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	OAE	ACR	ACR	C	HAJ	3.43-			3.43-		
					HJJ	1.67		1.67			
					HRX	5,118.23		5,118.23			
					HSX	67.34		67.34			
										5,183.81	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	HJJ	2.00			2.00		
					HSX	80.77		80.77			
											82.77
TOTAL AGENCY TRANSFERS										5,266.58	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	AMOUNT		
DA01	DEBT SERVICE	OAG	ACR	ACR	C	HAJ					.00		
					C	HJJ					.00		
					C	HRX					.00		
					C	HSX					.00		
												.00	
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	HAJ	9.81-				9.81-		
					C	HJJ	4.76				4.76		
					C	HRX	14,642.12				14,642.12		
					C	HSX	192.91				192.91		
												14,829.98	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	HJJ	9.16				9.16		
					C	HSX	370.29				370.29		
												379.45	
TOTAL AGENCY TRANSFERS												15,209.43	

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 05/01/2012 TO 06/30/2012 ****

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	C	HAJ	4.85-				4.85-		
					HJJ	2.32			2.32			
					HRX	7,237.09			7,237.09			
					HSX	93.96			93.96			
											7,328.52	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	HJJ	6.41				6.41		
					HSX	259.06			259.06			
												265.47
TOTAL AGENCY TRANSFERS											7,593.99	

AGENCY APPORTIONMENT REPORT

AGENCY: CC10 CITY OF COLTON

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
CODE	NAME										
DA01	DEBT SERVICE	OAI	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	HAJ	3.53-			3.53-	
					C	HJJ	1.71			1.71	
					C	HRX	5,273.43			5,273.43	
					C	HSX	70.21			70.21	
											5,341.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	HJJ	4.17			4.17	
					C	HSX	170.16			170.16	
											174.33
TOTAL AGENCY TRANSFERS											5,516.15

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

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

92335-3528

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ	2.24-			2.24-	
					C	HJJ	1.07			1.07	
					C	HRX	3,347.77			3,347.77	
					C	HSX	43.79			43.79	
											3,390.39
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	HAJ	.04-			.04-	
					C	HJJ	.02			.02	
					C	HRX	51.81			51.81	
					C	HSX	.64			.64	
											52.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	HJJ	10.29			10.29	
					C	HSX	418.09			418.09	
											428.38
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	HJJ	.02			.02	
					C	HSX	.64			.64	
											.66
TOTAL AGENCY TRANSFERS											3,871.86

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 05/01/2012 TO 06/30/2012 ****

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	OAP	ACR	ACR	C	HAJ	.43-				.43-	
					HJJ	.20			.20		
					HRX	645.95			645.95		
					HSX	8.44			8.44		
										654.16	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	HJJ	.80				.80	
					HSX	32.23			32.23		
											33.03
TOTAL AGENCY TRANSFERS											687.19

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 05/01/2012 TO 06/30/2012 ****

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	OAR	ACR	ACR	C	HAJ	1.28-				1.28-	
					HJJ	.62			.62		
					HRX	1,909.67			1,909.67		
					HSX	24.88			24.88		
										1,933.89	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	HJJ	1.70				1.70	
					HSX	69.21			69.21		
											70.91
TOTAL AGENCY TRANSFERS										2,004.80	

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 05/01/2012 TO 06/30/2012 ****

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	OCH	ACR	ACR	C	HAJ	.54-				.54-		816.46
					HJJ	.26			.26			
					HRX	806.14			806.14			
					HSX	10.60			10.60			
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ	4.24				4.24		179.13
					HSX	174.89			174.89			
TOTAL AGENCY TRANSFERS											995.59	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C HAJ	2.97-		2.97-	
		C HJJ	1.43		1.43	
		C HRX	4,441.39		4,441.39	
		C HSX	57.54		57.54	
						4,497.39
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C HJJ	3.22		3.22	
		C HSX	130.75		130.75	
						133.97
TOTAL AGENCY TRANSFERS						4,631.36

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAV	ACR	ACR	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	HAJ	.98-			.98-	
					C	HJJ	.48			.48	
					C	HRX	1,459.13			1,459.13	
					C	HSX	19.67			19.67	
											1,478.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	HJJ	.79			.79	
					C	HSX	31.70			31.70	
											32.49
TOTAL AGENCY TRANSFERS											1,510.79

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA02	DEBT SERVICE	OAX	ACR	ACR	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	HAI	31.80-			31.80-	
					C	HJJ	15.28			15.28	
					C	HRX	47,475.05			47,475.05	
					C	HSX	619.74			619.74	
											48,078.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	HJJ	24.34			24.34	
					C	HSX	986.54			986.54	
											1,010.88
TOTAL AGENCY TRANSFERS											49,089.15

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 05/01/2012 TO 06/30/2012 ****

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	OBN	ACR	ACR	C	HAJ	7.38-				7.38-		
					HJJ	3.49			3.49			
					HRX	11,020.56			11,020.56			
					HSX	141.88			141.88			
											11,158.55	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ	12.95				12.95		
					HSX	525.34			525.34			
												538.29
TOTAL AGENCY TRANSFERS												11,696.84

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	HAJ	.60-			.60-	
					C	HJJ	.88			.88	
					C	HRX	1,340.16			1,340.16	
					C	HSX	11.99			11.99	
											1,352.43
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	HAJ	17.91-			17.91-	
					C	HJJ	8.82			8.82	
					C	HRX	26,735.53			26,735.53	
					C	HSX	358.14			358.14	
											27,084.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	HJJ	13.00			13.00	
					C	HSX	527.12			527.12	
											540.12
TOTAL AGENCY TRANSFERS											28,977.13

AGENCY APPORTIONMENT REPORT

AGENCY: CC28 CITY OF RIALTO

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	HAJ	6.45-			6.45-	
					C	HJJ	3.07			3.07	
					C	HRX	9,634.00			9,634.00	
					C	HSX	125.59			125.59	
											9,756.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	HJJ	8.45			8.45	
					C	HSX	344.59			344.59	
											353.04
TOTAL AGENCY TRANSFERS											10,109.25

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 05/01/2012 TO 06/30/2012 ****

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	C	HAJ				.00	
					C	HRX				.00	
					C	HSX	.04			.04	
											.04
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	HAJ	12.11-			12.11-	
					C	HJJ	5.79			5.79	
					C	HRX	18,078.70			18,078.70	
					C	HSX	237.39			237.39	
											18,309.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	HJJ	16.40			16.40	
					C	HSX	669.79			669.79	
											686.19
TOTAL AGENCY TRANSFERS											18,996.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD	ACR	ACR	C	HAJ	2.14-				2.14-		
					HJJ	1.02			1.02			
					HRX	3,194.36			3,194.36			
					HSX	41.47			41.47			
											3,234.71	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	HJJ	2.82				2.82		
					HSX	113.97			113.97			
												116.79
TOTAL AGENCY TRANSFERS												3,351.50

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 05/01/2012 TO 06/30/2012 ****

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	OBJ	ACR	ACR	C	HAJ	14.02-				14.02-	
					HJJ	6.66			6.66		
					HRX	20,934.68			20,934.68		
					HSX	270.16			270.16		
										21,197.48	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	HJJ	10.43				10.43	
					HSX	422.51			422.51		
											432.94
TOTAL AGENCY TRANSFERS										21,630.42	

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

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

92392-2399

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OBL	ACR	ACR	C	HAJ	8.93-				8.93-	
					HJJ	4.45			4.45		
					HRX	13,326.31			13,326.31		
					HSX	164.26			164.26		
										13,486.09	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	HJJ	9.48				9.48	
					HSX	370.20			370.20		
											379.68
TOTAL AGENCY TRANSFERS										13,865.77	

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 05/01/2012 TO 06/30/2012 ****

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	OCA	ACR	ACR	C	HAJ	10.70-				10.70-		
					HJJ	5.14			5.14			
					HRX	15,979.07			15,979.07			
					HSX	209.29			209.29			
											16,182.80	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	HJJ	7.67				7.67		
					HSX	313.04			313.04			
												320.71
TOTAL AGENCY TRANSFERS												16,503.51

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 05/01/2012 TO 06/30/2012 ****

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	OCV	ACR	ACR	C	HAJ	3.25-				3.25-		
					HJJ	1.57			1.57			
					HRX	4,845.11			4,845.11			
					HSX	63.63			63.63			
											4,907.06	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	HJJ	2.60				2.60		
					HSX	106.19			106.19			
												108.79
TOTAL AGENCY TRANSFERS											5,015.85	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C HAJ	.19-	XCC		.19-	
		C HRX	286.29	XCC	.72	285.57	285.38
TOTAL AGENCY TRANSFERS							285.38

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH	ACR	ACR	C	HAI	5.05-	XCC	.01-	5.04-	
				C	HJJ	2.43	XCC	.01	2.42	
				C	HRX	7,537.44	XCC	18.84	7,518.60	
				C	HSX	99.17	XCC	.24	98.93	
										7,614.91
TOTAL AGENCY TRANSFERS										7,614.91

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 05/01/2012 TO 06/30/2012 ****

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	OBL	ACR	ACR	C	HAI			XCC		.00	
				C	HJJ		.04-	XCC		.04-	
				C	HRX			XCC		.00	
				C	HSX		6.03	XCC	.01	6.02	
											5.98
TOTAL AGENCY TRANSFERS											5.98

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 05/01/2012 TO 06/30/2012 ****

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	OBL	ACR	ACR	C	HAI			XCC		.00	
				C	HJJ		.05-	XCC		.05-	
				C	HRX			XCC		.00	
				C	HSX		6.49	XCC	.01	6.48	
											6.43
TOTAL AGENCY TRANSFERS											6.43

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C HAJ	.75-	XCC		.75-	
		C HJJ	.37	XCC		.37	
		C HRX	1,115.49	XCC	2.79	1,112.70	
		C HSX	14.64	XCC	.03	14.61	
							1,126.93
TOTAL AGENCY TRANSFERS							1,126.93

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
											93.36
TOTAL AGENCY TRANSFERS											93.36

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX			7.73	7.73	
					C	HSX			61.91	61.91	
					C	HSX				.00	
											6,123.29
TOTAL AGENCY TRANSFERS											6,123.29

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX	208.32			208.32	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.83			.83	
					C	HSX	1.95			1.95	
					C	HSX				.00	
											211.10
TOTAL AGENCY TRANSFERS											211.10

AGENCY APPORTIONMENT REPORT

AGENCY: RR04 APPLE VALLEY RDA PROJECT #2

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS: 14955 DALE EVANS PARKWAY
 APPLE VALLEY, CA 92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	10,275.07			10,275.07	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	9.01			9.01	
					C	HSX	118.98			118.98	
					C	HSX				.00	
											10,327.89
TOTAL AGENCY TRANSFERS											10,327.89

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	1.81			1.81	
					C	HSX	13.38			13.38	
					C	HSX	4.77			4.77	
					C	HSX				.00	
											390.52
RG03	AMEND 2-GENERAL TAX LEVY			ODF RSA 06G3	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
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					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
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					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	122.02			122.02	

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	6.96			6.96	
					C	HSX				.00	
											128.98
TOTAL AGENCY TRANSFERS											4,992.15

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	2,268.75			2,268.75	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	3.81			3.81	
					C	HSX	10.71			10.71	
					C	HSX	14.26			14.26	
					C	HSX				.00	
										2,275.02	
TOTAL AGENCY TRANSFERS										2,286.65	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
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					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HRX				.00	

PGM-ID: PI867
TIME: 20:51:20

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

PAGE: 85
DATE: 06/05/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									1,309.30
TOTAL AGENCY TRANSFERS									1,309.30

TIME: 20:51:20

PROPERTY TAX DIVISION

DATE: 06/05/2012

AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
										168.71
TOTAL AGENCY TRANSFERS										168.71

PGM-ID: PI867
TIME: 20:51:20

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

PAGE: 91
DATE: 06/05/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	602.54
TOTAL AGENCY TRANSFERS											624.65

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	9.97			9.97	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.03			.03	
					C	HSX	.10			.10	
					C	HSX				.00	
											9.90
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C	HAI				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI	.03			.03	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX				.00	
				C	HXX	.80			.80	
				C	HXX				.00	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ				.00	
		C	HJJ	9.88			9.88	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	2,694.52			2,694.52	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	5.95			5.95	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
											.00
TOTAL AGENCY TRANSFERS										<u>2,907.06</u>	

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

AGENCY: RR18 CHINO RDA PROJECT 2
 ADDRESS: 13220 CENTRAL AVE.
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ						.00
					C	HAJ	6.54-					6.54-
					C	HJJ						.00
					C	HJJ						.00
					C	HJJ						.00
					C	HJJ	2.18					2.18
					C	HJJ	15.26-					15.26-
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX						.00
					C	HRX	3,010.06					3,010.06
					C	HSX						.00
					C	HSX						.00
					C	HSX						.00
					C	HSX						.00
					C	HSX						.00

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

91710-0667

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT	FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME			STAT	TYPE	AMOUNT	AMOUNT	TYPE	AMOUNT	AMOUNT	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HRX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
RG04	EUCALYPTUS COMMERCIAL AREA-GTL		ODM RSA 18G4	C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	
				C	HAI					.00	

.00

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

AGENCY: RR18 CHINO RDA PROJECT 2
ADDRESS: 13220 CENTRAL AVE.
CHINO, CA 91710-0667
ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	C	HAJ				.00	.00
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	C	HAJ				.00	.00
					C	HAJ				.00	
					C	HAJ				.00	

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

91710-0667

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
										.00
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT				APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET		
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	.00
											<hr/>
TOTAL AGENCY TRANSFERS										3,563.99	

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

92324

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT		FUND DEPT ORG			APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET APPORTIONED		TOTAL
CODE	NAME				STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
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					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
					C	HSX				.00		
												252.33
TOTAL AGENCY TRANSFERS												293.96

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPOR TIONED AMOUNT	DEDU CTION TYPE	AMOUNT	NET APPOR TIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX		11.29			11.29	
				C	HSX		60.66			60.66	
				C	HSX					.00	
											5,317.34
TOTAL AGENCY TRANSFERS											6,194.70

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

AGENCY: RR22 COLTON RDA PROJECT 2
 ADDRESS: P.O. BOX 1367
 COLTON, CA 92324
 ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
<hr/>											
TOTAL AGENCY TRANSFERS											.00
<hr/>											

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX	275.42			275.42	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
RD02	AMEND #2-DEBT SERVICE	ODR RSA 24D2	C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	

273.64

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX	2.46		2.46	
		C HSX			.00	
		C HSX			.00	
		C HSX			.00	
		C HSX			.00	

PGM-ID: PI867
TIME: 20:51:20

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

PAGE: 149
DATE: 06/05/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HSX		5.93				5.93	
				C	HSX						.00	
												580.67
TOTAL AGENCY TRANSFERS											693.86	

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.02			.02	
					C	HSX	1.73			1.73	
					C	HSX				.00	
RG01	AMEND #2-GENERAL TAX LEVY			ODZ RSA 27G1	C	HAJ				.00	96.27
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HRX				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR28 FONTANA RDA DOWNTOWN

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS: 8353 SIERRA AVE

FONTANA, CA

92335-3528

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj				.00	
			C	Haj		10.27-		10.27-	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX				.00	
			C	HRX		622.95		622.95	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	4.46			4.46	
					C	HSX				.00	
											617.14
TOTAL AGENCY TRANSFERS											644.53

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT		APOR			GROSS APPORTIONED	DEDUCTION	NET APPORTIONED		
CODE	NAME	FUND DEPT ORG	STAT	STAT TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX				.00	
			C	HSX	.30			.30	
			C	HSX	1.77			1.77	
			C	HSX	6.29			6.29	
			C	HSX	59.11			59.11	
			C	HSX				.00	
									2,902.94
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ				.00	
			C	HAJ	139.11			139.11	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	
			C	HJJ				.00	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ			.00	
		C HJJ	2.35		2.35	
		C HJJ	24.01		24.01	
		C HJJ	25.41		25.41	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX	38,695.57		38,695.57	
		C HSX			.00	
		C HSX			.00	
		C HSX			.00	
		C HSX			.00	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	1.83			1.83	
					C	HSX	10.73			10.73	
					C	HSX	57.12			57.12	
					C	HSX	678.16			678.16	
					C	HSX				.00	
											39,634.29
TOTAL AGENCY TRANSFERS											42,537.23

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ	.02-		.02-	
					C	HJJ	4.51		4.51	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX	2,096.25		2,096.25	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX	.02		.02	
					C	HSX	.09		.09	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX		4.85			4.85	
				C	HSX		76.14			76.14	
				C	HSX					.00	
											7,629.10
TOTAL AGENCY TRANSFERS											8,476.97

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ	6.05-			6.05-	
					C	HJJ	.36			.36	
					C	HJJ	19.37			19.37	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	41,103.42			41,103.42	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	3.02			3.02	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HSX	3.29			3.29		
				C	HSX	69.32			69.32		
				C	HSX				.00		
											5,028.36
TOTAL AGENCY TRANSFERS											46,460.31

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA 92313-5295

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	15,078.11			15,078.11	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	14.02			14.02	
		C	HSX	129.60			129.60	
		C	HSX				.00	
								15,146.48
TOTAL AGENCY TRANSFERS								20,713.75

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	48.31			48.31	
					C	HSX				.00	
											2,517.85
TOTAL AGENCY TRANSFERS											2,933.29

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

AGENCY: RR41 MONTCLAIR RDA AREA 1
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
TOTAL AGENCY TRANSFERS										.00

PGM-ID: PI867
TIME: 20:51:20

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

PAGE: 240
DATE: 06/05/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX			.00	
		C	HSX	6.26		6.26	
		C	HSX	21.22		21.22	
		C	HSX			.00	
							1,044.26
TOTAL AGENCY TRANSFERS							1,048.13

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	5.58			5.58	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.01			.01	
					C	HSX	.11			.11	
					C	HSX				.00	
RG01	GENERAL TAX LEVY		OET	RSA 44G1	C	HAJ				.00	5.89
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	1,507.65			1,507.65	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	2.62			2.62	
		C	HSX	29.16			29.16	
		C	HSX				.00	
								1,590.36
TOTAL AGENCY TRANSFERS								1,596.25

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

91763

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	
RD01	DEBT SERVICE	OEV	RSA	45D1	C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ			.00	
					C	HAJ	.03		.03	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HJJ			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	20.81			20.81	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.05			.05	
					C	HSX	.88			.88	
					C	HSX				.00	
RG01	GENERAL TAX LEVY			OEV RSA 45G1	C	HAJ				.00	21.77
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	5,625.07			5,625.07	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	12.10			12.10	
		C	HSX	237.88			237.88	
		C	HSX				.00	
								5,885.99
TOTAL AGENCY TRANSFERS								5,907.76

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX		.54			.54	
				C	HSX		12.10			12.10	
				C	HSX					.00	
											1,395.40
TOTAL AGENCY TRANSFERS											1,395.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

Table with columns: ACCOUNT CODE, NAME, FUND, DEPT, ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE, AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include entries for HSX and HAJ/HRX with various amounts.

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.00
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT		FUND	DEPT	ORG	APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME											
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: RR52 ONTARIO RDA PROJECT 2
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	30.70			30.70	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.01			.01	
					C	HSX	.38			.38	
					C	HSX				.00	
											30.86
RD02	AMEND #1 - DEBT SERVICE			OFB RSA 52D2	C	HAI				.00	

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

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX		1.86				1.86	
				C	HSX						.00	
												28.01
TOTAL AGENCY TRANSFERS											7,263.04	

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
										233.99
TOTAL AGENCY TRANSFERS										843.89

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OFF	RSA	55D1	C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ						.00	
					C	HAJ		.03-				.03-	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HJJ						.00	
					C	HRX						.00	
					C	HRX						.00	

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	11.86			11.86	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.09			.09	
					C	HSX				.00	
											11.92
RD02	AMEND #2-DEBT SERVICE		OFF	RSA 55D2	C	HAI				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	2.60			2.60	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	.04			.04	
					C	HSX				.00	
											2.64
RD03	AMEND #7-DEBT SERVICE			OFF RSA 55D3	C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	.03			.03	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.03
RG01	ORIGINAL-GENERAL TAX LEVY			OFF RSA 55G1	C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	

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

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	702.48			702.48	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX	10.49			10.49	
				C	HSX				.00	
RG03	AMEND #7 GENERAL TAX LEVY		OFF RSA 55G3	C	HAJ				.00	712.97
				C	HAJ				.00	
				C	HAJ				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	

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

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX		8.06			8.06	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
											8.06
TOTAL AGENCY TRANSFERS											3,963.97

AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OSK	RSA	56D1	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	HAI				.00	
					C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	4.50			4.50	
					C	HSX	10.72			10.72	
					C	HSX	173.66			173.66	
					C	HSX	1,215.20			1,215.20	
					C	HSX				.00	
											67,408.86
TOTAL AGENCY TRANSFERS											67,658.40

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	991.06			991.06	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
RG02	76 ANNEX GENERAL TAX LEVY		OFJ RSA 62G2	C	HAJ				.00	969.24
				C	HAJ				.00	
				C	HAJ				.00	
				C	HAJ				.00	
				C	HAJ				.00	
				C	HAJ				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	.11			.11	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											.11
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	29.40			29.40	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
											29.40
TOTAL AGENCY TRANSFERS											29.51

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OFO RSA 64D1	C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ		3.10			3.10	
		C	HJJ					.00	
		C	HJJ					.00	
		C	HJJ					.00	
		C	HJJ					.00	
		C	HJJ					.00	
		C	HJJ		.18			.18	
		C	HJJ		.69			.69	
		C	HRX					.00	
		C	HRX					.00	
		C	HRX					.00	
		C	HRX					.00	
		C	HRX					.00	
		C	HRX					.00	
		C	HRX					.00	
		C	HRX		862.87			862.87	
		C	HSX					.00	
		C	HSX					.00	
		C	HSX					.00	
		C	HSX					.00	
		C	HSX					.00	
		C	HSX					.00	
		C	HSX		1.75			1.75	
		C	HSX		26.25			26.25	
		C	HSX					.00	
									894.84
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ					.00	
		C	HAJ		13.23			13.23	
		C	HJJ					.00	
		C	HJJ					.00	
		C	HJJ					.00	
		C	HJJ					.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: P.O. BOX 800
 RIALTO, CA
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ				.00	
					C	HJJ	1.08			1.08	
					C	HJJ	4.17			4.17	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	5,597.08			5,597.08	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	10.63			10.63	
					C	HSX	159.12			159.12	
					C	HSX				.00	
											5,785.31
TOTAL AGENCY TRANSFERS											6,680.15

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
											62.83
TOTAL AGENCY TRANSFERS											66.45

PGM-ID: PI867
TIME: 20:51:20

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

PAGE: 326
DATE: 06/05/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		2.60			2.60	
				C	HSX		36.95			36.95	
				C	HSX					.00	
											1,510.39
TOTAL AGENCY TRANSFERS											1,759.61

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

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT		
RD01	DEBT SERVICE		0FP	RSA	71D1	C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HAJ			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HRX			.00	
						C		HSX			.00	
						C		HSX			.00	
						C		HSX			.00	
						C		HSX			.00	

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

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
				C	HSX		20.18			20.18	
				C	HSX					.00	
											170.39
TOTAL AGENCY TRANSFERS											198.50

AGENCY APPORTIONMENT REPORT

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT		APOR			GROSS APPORTIONED		DEDUCTION		NET APPORTIONED		TOTAL
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
TOTAL AGENCY TRANSFERS											.00
											.00

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX		3.25				3.25	
				C	HSX		19.16				19.16	
				C	HSX						.00	
												483.05
TOTAL AGENCY TRANSFERS												562.76

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	16.61			16.61	
					C	HSX	199.71			199.71	
					C	HSX				.00	
											12,327.03
TOTAL AGENCY TRANSFERS											14,361.00

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	551.64			551.64	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX	1.33			1.33	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX	.83			.83	
				C	HSX	4.96			4.96	
				C	HSX				.00	
										566.62
RG01	GENERAL TAX LEVY		OGE RSA 78G1	C	HAJ				.00	
				C	HAJ				.00	
				C	HAJ				.00	
				C	HAJ				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	3,343.28			3,343.28	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	8.30			8.30	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	5.06			5.06	
					C	HSX	30.04			30.04	
					C	HSX				.00	
											3,434.29
TOTAL AGENCY TRANSFERS											4,000.91

PGM-ID: PI867
TIME: 20:51:20

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

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DATE: 06/05/2012

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX					.00	
											151.32
TOTAL AGENCY TRANSFERS											176.29

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	68.71			68.71	

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX		1.11			1.11	
				C	HSX		25.58			25.58	
				C	HSX					.00	
											443.09
TOTAL AGENCY TRANSFERS											516.20

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	3,934.47			3,934.47	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	2.65			2.65	
					C	HSX	60.94			60.94	
					C	HSX				.00	
											3,961.92
TOTAL AGENCY TRANSFERS											3,961.92

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ	.10-			.10-	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HRX				.00	

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

AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	31.05			31.05	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX	.02			.02	
				C	HSX	.19			.19	
				C	HSX				.00	
RG01	GENERAL TAX LEVY		OGM RSA 86G1	C	HAI				.00	31.16

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	8,392.44			8,392.44	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX	4.35			4.35	
				C	HSX	51.61			51.61	
				C	HSX				.00	
										8,425.57
TOTAL AGENCY TRANSFERS										8,456.73

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS: P.O. BOX 460

UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	TOTAL
					STAT	TYPE		AMOUNT	TYPE		AMOUNT	
RD01	DEBT SERVICE		OGT	RSA	89D1	C	HAJ				.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HAJ					.00	
					C	HJJ					.00	
					C	HJJ					.00	
					C	HJJ					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX					.00	
					C	HRX		1.11			1.11	
					C	HSX					.00	
					C	HSX					.00	
					C	HSX					.00	

PGM-ID: PI867
TIME: 20:51:20

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

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AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	81.88			81.88	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
RG02 GENERAL LEVY - AMENDMENT 1	OGX	RSA	90G2	C	HBJ				.00	
				C	HRX				.00	
				C	HSX				.00	
				C	HSX				.00	
										.00
TOTAL AGENCY TRANSFERS										82.18

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HRX				.00	
				C	HRX	574.97			574.97	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX				.00	
				C	HSX	4.92			4.92	
				C	HSX				.00	
				C	HSX				.00	
										579.89
TOTAL AGENCY TRANSFERS										675.57

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	4,625.69			4,625.69	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	100.61			100.61	
		C	HSX				.00	
								4,780.28
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HRX				.00	

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

92284

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	3,169.18			3,169.18	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	.88			.88	
		C	HSX	27.97			27.97	
		C	HSX				.00	
								3,223.51
TOTAL AGENCY TRANSFERS								3,223.51

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

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
				C	HRX		1,765.46				1,765.46	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX						.00	
				C	HSX		9.76				9.76	
				C	HSX						.00	
												1,786.94
TOTAL AGENCY TRANSFERS												1,793.55

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

Table with columns: ACCOUNT CODE, NAME, FUND, DEPT, ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE, AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Includes rows for RD03 AMEND #8 DEBT SERVICE and RG01 GENERAL TAX LEVY.

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX	66.79		66.79	
		C HSX			.00	
		C HSX			.00	
		C HSX			.00	
						66.79
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C HAJ			.00	
		C HAJ			.00	
		C HAJ			.00	
		C HJJ			.00	
		C HJJ	.43		.43	
		C HJJ			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HRX			.00	
		C HSX	3.99		3.99	
		C HSX	1.60		1.60	
		C HSX			.00	
		C HSX			.00	
						6.02
TOTAL AGENCY TRANSFERS						52,489.09

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	.92			.92	
		C	HSX	6.27			6.27	
		C	HSX				.00	
								524.94
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ	4.85			4.85	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI				.00	
				C	HAI	7.51-			7.51-	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ				.00	
				C	HJJ	.64			.64	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX				.00	
				C	HRX	768.24			768.24	
				C	HSX				.00	

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

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HJJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX				.00	
					C	HRX	160.51			160.51	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	1.00			1.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX				.00	
					C	HSX	1.79			1.79	
					C	HSX				.00	
RD06	REDLANDS ANNEX-DEBT SERVICE			OFY RSA 98D6	C	HAI				.00	160.59
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
								.35
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI	.08-			.08-	
		C	HJJ				.00	
		C	HJJ	.01			.01	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX	1.53			1.53	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX	.01			.01	
		C	HSX				.00	
		C	HSX				.00	
								1.47
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI	38.16			38.16	
		C	HJJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HRX				.00	
		C	HRX				.00	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	
				C	HSX					.00	
				C	HSX		1.50			1.50	
				C	HSX		1.18			1.18	
				C	HSX					.00	
				C	HSX					.00	
											397.57
TOTAL AGENCY TRANSFERS											493.81

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C	HRX	3,075.92				3,075.92	
					C	HSX		38.17			38.17	
												3,114.09
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C	HRX	17,081.31				17,081.31	
					C	HSX		163.71			163.71	
												17,245.02
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM	K73	K73	C	HRX	35,529.28				35,529.28	
					C	HSX		530.59			530.59	
												36,059.87
DD06	VICTOR VALLEY COMM COLL BOND	KEU	K78	K78	C	HRX	14,553.45				14,553.45	
					C	HSX		249.22			249.22	
												14,802.67
TOTAL AGENCY TRANSFERS												71,221.65

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	HAI	.36			.36	
					C	HRX	12.31			12.31	12.67
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	

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

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX				.00	.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	HRX	5,505.74			5,505.74	
					C	HSX	68.15			68.15	5,573.89
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	HRX	1,476.16			1,476.16	
					C	HSX	12.81			12.81	1,488.97
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	HRX	2,023.57			2,023.57	
					C	HSX	17.78			17.78	2,041.35
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HRX	25,766.14			25,766.14	
					C	HSX	429.28			429.28	26,195.42
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	HRX	2,140.73			2,140.73	
					C	HSX	4.18			4.18	2,144.91
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HRX	12,066.00			12,066.00	
					C	HSX	115.78			115.78	12,181.78
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	HRX	25,608.17			25,608.17	
					C	HSX	317.06			317.06	25,925.23
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	HRX	103.19			103.19	
					C	HSX	.88			.88	104.07
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HRX	12,406.44			12,406.44	
					C	HSX	207.23			207.23	12,613.67
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	HRX	5,739.77			5,739.77	
					C	HSX	49.76			49.76	5,789.53
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	HRX	19,373.46			19,373.46	
					C	HSX	229.02			229.02	19,602.48
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HRX	9,708.17			9,708.17	
					C	HSX	173.69			173.69	9,881.86
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	HRX	5,589.44			5,589.44	
					C	HSX	59.79			59.79	5,649.23
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	HRX	1,552.30			1,552.30	
					C	HSX	7.07			7.07	1,559.37
TOTAL AGENCY TRANSFERS											130,764.43

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

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BARSTOW HIGH BOND (BARSTOW UNIF)	JDI S08 001	C	HAI					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	C	HAI					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DA05 VICTOR VLY HIGH (SNOWLINE UNIF)	JPI S68 001	C	HAI					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DA06 BARSTOW HIGH (BAKER UNIF)	JDI S08 001	C	HAI					.00	
		C	HRX					.00	
									.00
DA07 BARSTOW HIGH (SILVER VLY UNIF)	JDI S08 001	C	HAI					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	
									.00
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C	HRX		10,391.52			10,391.52	
		C	HSX		167.86			167.86	
									10,559.38
DD04 VICTOR HIGH SCHOOL BOND	KET K72 K72	C	HRX		12,576.10			12,576.10	
		C	HSX		215.19			215.19	
									12,791.29
TOTAL AGENCY TRANSFERS									<u>23,350.67</u>

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

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	CUCAMONGA ELEMENTARY BOND	JGL	S15	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	HAJ	.01-			.01-	
					C	HRX	69.76			69.76	
					C	HSX	1.32			1.32	
											.00
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA16	WRIGHTWOOD ELEM BOND	JMW	S54	001	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	HRX	4,983.40			4,983.40	
					C	HSX	43.46			43.46	
											5,026.86
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HRX	4,018.80			4,018.80	
					C	HSX	38.80			38.80	
											4,057.60
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C	HRX	42.95			42.95	
					C	HSX	3.66			3.66	
											46.61
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	HRX	577.48			577.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	11.34			11.34	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	HRX	4,848.50			4,848.50	588.82
					C	HSX	84.18			84.18	
											4,932.68
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	HRX	11,938.93			11,938.93	
					C	HSX	185.55			185.55	
											12,124.48
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HRX	41.14			41.14	
					C	HSX	.70			.70	
											41.84
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HRX	4,043.66			4,043.66	
					C	HSX	85.09			85.09	
											4,128.75
TOTAL AGENCY TRANSFERS											31,018.71

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

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C HAJ	2.69-		2.69-	
		C HJJ	1.26		1.26	
		C HRX	4,013.86		4,013.86	
		C HSX	51.03		51.03	
						4,063.46
TOTAL AGENCY TRANSFERS						4,063.46

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

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C HAJ	31.58-		31.58-	
		C HJJ	15.12		15.12	
		C HRX	47,151.36		47,151.36	
		C HSX	613.08		613.08	
						47,747.98
TOTAL AGENCY TRANSFERS						47,747.98

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

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C HAJ	2.22-		2.22-	
		C HJJ	1.08		1.08	
		C HRX	3,309.27		3,309.27	
		C HSX	43.62		43.62	
						3,351.75
TOTAL AGENCY TRANSFERS						3,351.75

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

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C HAJ	15.05-		15.05-	
		C HJJ	7.33		7.33	
		C HRX	22,473.42		22,473.42	
		C HSX	300.59		300.59	
						22,766.29
TOTAL AGENCY TRANSFERS						22,766.29

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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 HAJ	4.66-		4.66-	
		C HRX	6,964.07		6,964.07	
						6,959.41
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C HJJ	3.53		3.53	
		C HSX	142.63		142.63	
						146.16
TOTAL AGENCY TRANSFERS						7,105.57

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

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C HAJ	9.86-		9.86-	14,707.18
		C HRX	14,717.04		14,717.04	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C HJJ	2.76		2.76	115.31
		C HSX	112.55		112.55	
TOTAL AGENCY TRANSFERS						14,822.49

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

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C HAJ	3.64-		3.64-	
		C HRX	5,426.12		5,426.12	
						5,422.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C HJJ	2.04		2.04	
		C HSX	82.77		82.77	
						84.81
TOTAL AGENCY TRANSFERS						5,507.29

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

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C HAJ	9.81-		9.81-	
		C HRX	14,652.75		14,652.75	
						14,642.94
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C HJJ	1.17		1.17	
		C HSX	47.51		47.51	
						48.68
TOTAL AGENCY TRANSFERS						14,691.62

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

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C HAJ	8.73-		8.73-	
		C HRX	13,027.90		13,027.90	
						13,019.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C HJJ	5.34		5.34	
		C HSX	215.72		215.72	
						221.06
TOTAL AGENCY TRANSFERS						13,240.23

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

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C HAJ	1.30-		1.30-	
		C HRX	1,940.22		1,940.22	
						1,938.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C HJJ	.28		.28	
		C HSX	11.04		11.04	
						11.32
TOTAL AGENCY TRANSFERS						1,950.24

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

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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 HAJ	.11-			.11-	158.72
		C HRX	158.83			158.83	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C HJJ	.04			.04	1.81
		C HSX	1.77			1.77	
TOTAL AGENCY TRANSFERS						<u>160.53</u>	

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

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C HAJ	7.56-		7.56-	11,283.22
		C HRX	11,290.78		11,290.78	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C HJJ	1.23		1.23	51.23
		C HSX	50.00		50.00	
TOTAL AGENCY TRANSFERS					<u>11,334.45</u>	

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

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C HAJ	.30-		.30-	450.10
		C HRX	450.40		450.40	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C HJJ	.92		.92	36.87
		C HSX	35.95		35.95	
TOTAL AGENCY TRANSFERS						486.97

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

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C HAJ	10.10-		10.10-	
		C HRX	15,080.58		15,080.58	
						15,070.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C HJJ	4.81		4.81	
		C HSX	195.57		195.57	
						200.38
TOTAL AGENCY TRANSFERS						15,270.86

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

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C HAJ	55.42-		55.42-	82,685.00
		C HRX	82,740.42		82,740.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C HJJ	10.31		10.31	428.32
		C HSX	418.01		418.01	
TOTAL AGENCY TRANSFERS						83,113.32

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

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C HAJ	14.55-		14.55-	
		C HRX	21,727.99		21,727.99	
						21,713.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C HJJ	5.63		5.63	
		C HSX	226.73		226.73	
						232.36
TOTAL AGENCY TRANSFERS						21,945.80

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	C	HAI			.00	
		C	HJJ			.00	
		C	HRX			.00	
		C	HSX			.00	.00
DA14 CENTRAL ELEM	JDT S09 001	C	HAI			.00	
		C	HJJ			.00	
		C	HRX			.00	
		C	HSX			.00	.00
DA20 COLTON UNIF	JFC S13 001	C	HAI			.00	
		C	HJJ			.00	
		C	HRX			.00	
		C	HSX			.00	.00
DA38 MT BALDY ELEM	JKA S36 053	C	HRX			.00	
		C	HSX			.00	.00
TOTAL AGENCY TRANSFERS							.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JBE	S03	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA32	HESPERIA UNIF	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY UNIF	JJC	S32	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA52	RIM OF THE WORLD UNIF	JMF	S51	053	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE UNIF	JMW	S54	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA66	VICTOR HIGH	JPI	S68	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS:

ACCOUNT					APOR	STAT	GROSS	APPORTIONED	DEDUCTION	NET	APPORTIONED	
CODE	NAME	FUND	DEPT	ORG	STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	TOTAL	
DA38	MT BALDY ELEMENTRY	JKA	S36	053	C	HRX				.00		
					C	HSX				.00		
											.00	
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	C	HAI				.00		
					C	HJJ				.00		
					C	HRX				.00		
					C	HSX				.00		
											.00	
DA54	SAN BERNARDINO UNIF	JRL	S76	053	C	HAI				.00		
					C	HJJ				.00		
					C	HRX				.00		
					C	HSX				.00		
											.00	
TOTAL AGENCY TRANSFERS											.00	

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA 202	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA14	CENTRAL 209	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA18	CHINO 210	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA22	CUCAMONGA 215	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA24	ETIWANDA 219	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA40	MT VIEW 238	JGZ	S18	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA62	UPLAND 256	JGZ	S18	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY UNIF	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA10	BARSTOW UNIF	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA30	HELENDALE ELEM	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA32	HESPERIA	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA46	ORO GRANDE ELEM	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR ELEM	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA66	VICTOR HIGH	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	

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

PAGE: 469
DATE: 06/05/2012

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
				C	HSX					.00	.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS:

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
TOTAL AGENCY TRANSFERS											.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	C HAJ			.00	
		C HJJ			.00	
		C HRX			.00	
		C HSX			.00	.00
DA48 REDLANDS UNIF	JLV S49 001	C HAJ			.00	
		C HJJ			.00	
		C HRX			.00	
		C HSX			.00	.00
DA68 YUCAIPA UNIF	JLV S49 001	C HAJ			.00	
		C HJJ			.00	
		C HRX			.00	
		C HSX			.00	.00
TOTAL AGENCY TRANSFERS						.00

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

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	JBE	S03	001	C	HAJ	19.41-				19.41-	
					HRX	28,975.08			28,975.08		
											28,955.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	HJJ	6.30				6.30	
					HSX	256.67			256.67		
											262.97
TOTAL AGENCY TRANSFERS											29,218.64

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

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C HAJ	5.94-		5.94-	8,865.11
		C HRX	8,871.05		8,871.05	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C HJJ	2.69		2.69	111.94
		C HSX	109.25		109.25	
TOTAL AGENCY TRANSFERS						8,977.05

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

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C HAJ	14.08-		14.08-	
		C HRX	21,018.26		21,018.26	
						21,004.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C HJJ	1.26		1.26	
		C HSX	50.84		50.84	
						52.10
TOTAL AGENCY TRANSFERS						21,056.28

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

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C HAJ	71.10-		71.10-	
		C HRX	106,139.47		106,139.47	
						106,068.37
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C HJJ	13.54		13.54	
		C HSX	551.02		551.02	
						564.56
TOTAL AGENCY TRANSFERS						106,632.93

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

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C HAJ	14.00-		14.00-	
		C HRX	20,902.02		20,902.02	
						20,888.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C HJJ	9.79		9.79	
		C HSX	397.88		397.88	
						407.67
TOTAL AGENCY TRANSFERS						21,295.69

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

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C HAJ	18.49-		18.49-	
		C HRX	27,598.37		27,598.37	
						27,579.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C HJJ	16.81		16.81	
		C HSX	682.99		682.99	
						699.80
TOTAL AGENCY TRANSFERS						28,279.68

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

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C HAJ	11.62-		11.62-	
		C HRX	17,349.05		17,349.05	
						17,337.43
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C HJJ	9.30		9.30	
		C HSX	376.02		376.02	
						385.32
TOTAL AGENCY TRANSFERS						17,722.75

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

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C HAJ	3.39-		3.39-	5,058.86
		C HRX	5,062.25		5,062.25	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C HJJ	1.05		1.05	42.18
		C HSX	41.13		41.13	
TOTAL AGENCY TRANSFERS					<u>5,101.04</u>	

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

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C HAJ	10.77-		10.77-	16,071.65
		C HRX	16,082.42		16,082.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C HJJ	3.92		3.92	162.63
		C HSX	158.71		158.71	
TOTAL AGENCY TRANSFERS					<u>16,234.28</u>	

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

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C HAJ	2.30-		2.30-	3,438.23
		C HRX	3,440.53		3,440.53	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C HJJ	.42		.42	17.52
		C HSX	17.10		17.10	
TOTAL AGENCY TRANSFERS						3,455.75

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

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C HAJ	36.89-		36.89-	
		C HRX	55,072.34		55,072.34	
						55,035.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C HJJ	8.86		8.86	
		C HSX	359.74		359.74	
						368.60
TOTAL AGENCY TRANSFERS						55,404.05

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

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C HAJ	17.35-		17.35-	25,887.07
		C HRX	25,904.42		25,904.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C HJJ	11.06		11.06	462.15
		C HSX	451.09		451.09	
TOTAL AGENCY TRANSFERS					<u>26,349.22</u>	

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

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C HAJ	18.23-		18.23-	27,191.04
		C HRX	27,209.27		27,209.27	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C HJJ	1.95		1.95	82.34
		C HSX	80.39		80.39	
TOTAL AGENCY TRANSFERS					<u>27,273.38</u>	

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

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C HAJ	31.67-		31.67-	47,246.22
		C HRX	47,277.89		47,277.89	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C HJJ	21.92		21.92	914.70
		C HSX	892.78		892.78	
TOTAL AGENCY TRANSFERS						48,160.92

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

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C HAJ	.98-		.98-	
		C HRX	1,472.09		1,472.09	
						1,471.11
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C HJJ	1.05		1.05	
		C HSX	42.35		42.35	
						43.40
TOTAL AGENCY TRANSFERS						1,514.51

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C HAJ	9.69-		9.69-	14,451.92
		C HRX	14,461.61		14,461.61	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C HJJ	3.64		3.64	151.82
		C HSX	148.18		148.18	
TOTAL AGENCY TRANSFERS						14,603.74

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C HAJ	.20-		.20-	300.01
		C HRX	300.21		300.21	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C HJJ	.14		.14	5.75
		C HSX	5.61		5.61	
TOTAL AGENCY TRANSFERS						305.76

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

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C HAJ	27.05-		27.05-	40,361.71
		C HRX	40,388.76		40,388.76	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C HJJ	5.93		5.93	245.88
		C HSX	239.95		239.95	
TOTAL AGENCY TRANSFERS						40,607.59

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

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C HAJ	12.67-		12.67-	18,908.53
		C HRX	18,921.20		18,921.20	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C HJJ	4.11		4.11	170.92
		C HSX	166.81		166.81	
TOTAL AGENCY TRANSFERS						19,079.45

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

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AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80	DESERT COMM COLL DEBT SERVICE	OHY	ACR	ACR	C	HAI					.00	
					C	HJJ					.00	
					C	HRX					.00	
					C	HSX					.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

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

AGENCY: TB02 KERN COUNTY SCHOOL BONDS
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA89 SIERRA SANDS UNIF DEBT SVC	OHO ACR ACR	C HAJ			.00	
		C HRX			.00	
		C HSX			.00	
						.00
DA91 SIERRA SANDS UNIF BOND #2	OHO ACR ACR	C HAJ			.00	
		C HRX			.00	
		C HSX			.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 494
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AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HJZ	S79	001	C	HSX						.00	.00
TOTAL AGENCY TRANSFERS												.00	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C HRX	673.75		673.75	
		C HSX	4.28		4.28	
						678.03
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C HAJ	.39-		.39-	
		C HJJ	.20		.20	
		C HRX	585.21		585.21	
		C HSX	7.76		7.76	
						592.78
TOTAL AGENCY TRANSFERS						1,270.81

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C HAJ			.00	
		C HRX	1.78		1.78	
		C HSX	.02		.02	
						1.80
TOTAL AGENCY TRANSFERS						1.80

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

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
 ADDRESS: P O BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C HAJ	.01-		.01-	
		C HRX	10.49		10.49	10.48
TOTAL AGENCY TRANSFERS						10.48

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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PAGE: 499
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AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OII	ACR	ACR	C	HAI	.02-				.02-	
					C	HRX	31.19				31.19	31.17
TOTAL AGENCY TRANSFERS											31.17	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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PAGE: 500
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AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OHQ	ACR	ACR	C	HAI	.60-	.60-	
							C	HRX	894.19	894.19	893.59
<hr/>											
TOTAL AGENCY TRANSFERS										893.59	893.59

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

PAGE: 501
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AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C HAJ C HRX	.07- 106.15			.07- 106.15	106.08
TOTAL AGENCY TRANSFERS							106.08

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

PAGE: 502
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AGENCY: UD01 CSA 2 - BLO
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	NRA	110	110	C	HSX			XCC		.00	.00
										<hr/>	.00
TOTAL AGENCY TRANSFERS											

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

PAGE: 503
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AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C HJJ	.26-	XCC	.26-	
		C HSX	1.74	XCC	1.74	
						1.48
TOTAL AGENCY TRANSFERS						1.48

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

PAGE: 511
DATE: 06/05/2012

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	FNZ	590	1000	C	HJJ		XCC	.00		
					C	HSX	.02	XCC	.02		.02
TOTAL AGENCY TRANSFERS										<hr/>	.02

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

PAGE: 514
DATE: 06/05/2012

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	FSZ	610	1000	C	HJJ		XCC	.00		
					C	HSX	.03	XCC	.03		.03
TOTAL AGENCY TRANSFERS										<hr/>	.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	SKM	415	415	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
											.00
DA02	DEBT SERVICE 89 NEG RATE	DAS	415	415	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE 90 NEG RATE	DAS	415	415	C	HAJ		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	SKM	415	415	C	HAJ	.10-	XCC		.10-	
					C	HJJ	.05	XCC		.05	
					C	HRX	147.13	XCC	.37	146.76	
					C	HSX	1.90	XCC		1.90	
											148.61
TOTAL AGENCY TRANSFERS											148.61

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

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE BOND 3	EIE	420	420	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	ECB	420	420	C	HAI	.48-	XCC		.48-	
					C	HJJ	.23	XCC		.23	
					C	HRX	724.84	XCC	1.81	723.03	
					C	HSX	9.63	XCC	.02	9.61	
											732.39
TOTAL AGENCY TRANSFERS											732.39

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

AGENCY: UD51 CSA 70 ZONE A - WEST END
 ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	C HJJ		XCC	.00	
		C HSX		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UD53 CSA 70 ZONE C
ADDRESS: P.O. BOX 2608
HELENDALE, CA

92342

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
<hr/>											
TOTAL AGENCY TRANSFERS											.00

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

PAGE: 538
DATE: 06/05/2012

AGENCY: UD62 WONDER VALLEY
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	FSZ	610	1000	C	HJJ		XCC	.00		
					C	HSX	.03	XCC	.03		.03
TOTAL AGENCY TRANSFERS										<hr/>	.03

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

PAGE: 541
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AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	FPD	106	100	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<hr/>	.00

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

PAGE: 548
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AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.00	

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

PAGE: 552
DATE: 06/05/2012

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	EIG	495	495	C	HJJ		.00
				C	HSX			XCC		.00
<hr/>										
TOTAL AGENCY TRANSFERS										
<hr/>										
<hr/>										

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 05/01/2012 TO 06/30/2012 ****

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	HAJ	9.47-	XCC	.02-	9.45-	14,281.27
						HJJ	4.74	XCC	.01	4.73	
						HRX	14,138.74	XCC	35.35	14,103.39	
						HSX	183.06	XCC	.46	182.60	
GA02	MOUNTAIN SERVICE AREA	FMZ	600	1000	C	HAJ	12.75-	XCC	.03-	12.72-	19,196.06
						HJJ	5.75	XCC	.01	5.74	
						HRX	19,029.01	XCC	47.57	18,981.44	
						HSX	222.16	XCC	.56	221.60	
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	C	HAJ	9.64-	XCC	.02-	9.62-	14,517.33
						HJJ	4.26	XCC	.01	4.25	
						HRX	14,393.12	XCC	35.98	14,357.14	
						HSX	165.98	XCC	.42	165.56	
GA04	SOUTH DESERT SERVICE AREA	FSZ	610	1000	C	HAJ	7.12-	XCC	.02-	7.10-	10,740.45
						HJJ	3.57	XCC	.01	3.56	
						HRX	10,632.35	XCC	26.58	10,605.77	
						HSX	138.57	XCC	.35	138.22	
GA05	SBCFPD-ADMIN	FPD	106	100	C	HAJ	5.71-	XCC	.01-	5.70-	8,497.83
						HRX	8,524.84	XCC	21.31	8,503.53	
TOTAL AGENCY TRANSFERS										67,232.94	

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ	580	1000	C	HAI		XCC		.00	
				C	HJJ	.39-	XCC		.39-	
				C	HRX		XCC		.00	
				C	HSX	2.71	XCC		2.71	
										2.32
TOTAL AGENCY TRANSFERS										2.32

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	.00
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ	600	1000	C	HAI		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HSX	.03	XCC		.03	
										.03
TOTAL AGENCY TRANSFERS										.03

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ	600	1000	C	HAI		XCC		.00	
				C	HJJ	.18-	XCC		.18-	
				C	HRX		XCC		.00	
				C	HSX	1.23	XCC		1.23	
										1.05
TOTAL AGENCY TRANSFERS										1.05

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION
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AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL	TAX	LEVY	OAT	ACR	ACR	C	HAI	XCC	.00
							C	HJJ	XCC	.00
							C	HRX	XCC	.00
							C	HSX	XCC	.00
										.00
TOTAL AGENCY TRANSFERS										.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	HAI		XCC		.00	
				C	HJJ		XCC		.00	
				C	HRX		XCC		.00	
				C	HSX	.01	XCC		.01	
										.01
TOTAL AGENCY TRANSFERS										.01

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 05/01/2012 TO 06/30/2012 ****

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	C	HAI	2.30-	XCC	.01-	2.29-	
				C	HJJ	1.12	XCC		1.12	
				C	HRX	3,431.40	XCC	8.58	3,422.82	
				C	HSX	45.93	XCC	.11	45.82	
										3,467.47
TOTAL AGENCY TRANSFERS										3,467.47

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

PAGE: 566
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AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C	HJJ	XCC		.00	
					C	HSX	XCC		.00	
TOTAL AGENCY TRANSFERS										
									.00	.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C HAJ	1.32-	XCC		1.32-	
		C HJJ	.65	XCC		.65	
		C HRX	1,965.50	XCC	4.91	1,960.59	
		C HSX	26.79	XCC	.07	26.72	
							1,986.64
TOTAL AGENCY TRANSFERS							1,986.64

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

PAGE: 569
DATE: 06/05/2012

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: VIRGINIA TASKER

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OAV	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
												.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW	ACR	ACR	C	HJJ		XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ		XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ		XCC		.00	
				C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS									<u>.00</u>	.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 05/01/2012 TO 06/30/2012 ****

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	OQE	ACR	ACR	C	HJJ			XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	HJJ			XCC		.00	.00
				C	HSX			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC	ACR	ACR	C	HAJ	4.08-	XCC		4.08-	
					HJJ	2.01	XCC		2.01	
					HRX	6,086.56	XCC	15.22	6,071.34	
					HSX	82.19	XCC	.21	81.98	
									6,151.25	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	2.02	XCC		2.02	
					HSX	82.17	XCC	.02	82.15	
										84.17
TOTAL AGENCY TRANSFERS										6,235.42

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MCG	775	775	C	HAJ	4.58-	XCC	.01-	4.57-	
				C	HJJ	2.30	XCC	.01	2.29	
				C	HRX	6,841.75	XCC	17.10	6,824.65	
				C	HSX	93.55	XCC	.23	93.32	
									6,915.69	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MCG	775	775	C	HJJ	2.30	XCC	.01	2.29	
				C	HSX	93.53	XCC	.23	93.30	
										95.59
TOTAL AGENCY TRANSFERS										7,011.28

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 05/01/2012 TO 06/30/2012 ****

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	OBN	ACR	ACR	C	HJJ			XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

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 05/01/2012 TO 06/30/2012 ****

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	OCH	ACR	ACR	C	HJJ			XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

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 05/01/2012 TO 06/30/2012 ****

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 UNINCORP AREA	OQI	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
												.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
												.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			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 05/01/2012 TO 06/30/2012 ****

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	C	HSX					.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	HJJ			XCC		.00	
				C	HSX			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD	800	800	C	HAJ	1.50-	XCC		1.50-	
				C	HJJ	.73	XCC		.73	
				C	HRX	2,242.96	XCC	5.61	2,237.35	
				C	HSX	29.52	XCC	.08	29.44	
									2,266.02	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	HJJ	.73	XCC		.73	
				C	HSX	29.52	XCC	.08	29.44	
										30.17
TOTAL AGENCY TRANSFERS										2,296.19

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

PAGE: 582
DATE: 06/05/2012

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C HJJ		XCC		.00	
					C HSX		XCC		.00	
TOTAL AGENCY TRANSFERS										
									.00	.00

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

PAGE: 583
DATE: 06/05/2012

AGENCY: VR01 EAST VALLEY RESOURCE CONS DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX	LEVY	L O							
			OQH ACR ACR	C	HJJ		XCC		.00	
				C	HSX		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

PAGE: 584
DATE: 06/05/2012

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OHB ACR ACR	C HAJ		XCC	.00	
		C HJJ		XCC	.00	
		C HRX		XCC	.00	
		C HSX		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS						.00

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

PAGE: 585
DATE: 06/05/2012

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C	HJJ			XCC		.00	
					C	HSX			XCC		.00	
											.00	
TOTAL AGENCY TRANSFERS												.00

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

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AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OJS	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS											.00	

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

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
 ADDRESS: 14393 PARK AVE., #200
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG	ACR	ACR	C	HJJ		XCC		.00	
				C	HSX		XCC		.00	
										.00
TOTAL AGENCY TRANSFERS										.00

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

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL	ACR	ACR	C	HAI	1.51-	XCC		1.51-	
				C	HJJ	.75	XCC		.75	
				C	HRX	2,255.17	XCC	5.64	2,249.53	
				C	HSX	30.18	XCC	.08	30.10	
										2,278.87
TOTAL AGENCY TRANSFERS										2,278.87

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	HAJ	.12-	XCC		.12-	
					C	HJJ	.06	XCC		.06	
					C	HRX	179.18	XCC	.45	178.73	
					C	HSX	2.24	XCC	.01	2.23	
											180.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	HJJ	.06	XCC		.06	
					C	HSX	2.24	XCC	.01	2.23	
											2.29
TOTAL AGENCY TRANSFERS											183.19

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	ACCOUNT NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	MBP	750	7912	C	HAJ	.04-	XCC		.04-	
					C	HJJ		XCC		.00	
					C	HRX	19.02	XCC	.05	18.97	
					C	HSX	.23	XCC		.23	
											19.16
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	HAJ	.08-	XCC		.08-	
					C	HJJ	.04	XCC		.04	
					C	HRX	125.47	XCC	.31	125.16	
					C	HSX	1.71	XCC		1.71	
											126.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	HJJ	.04	XCC		.04	
					C	HSX	1.71	XCC		1.71	
											1.75
TOTAL AGENCY TRANSFERS											147.74

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OJB ACR ACR	C HAJ	3.84-	XCC	.01-	3.83-
		C HJJ	1.89	XCC		1.89
		C HRX	5,727.50	XCC	14.32	5,713.18
		C HSX	76.52	XCC	.19	76.33
						5,787.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OJB ACR ACR	C HJJ	1.90	XCC		1.90
		C HSX	76.50	XCC	.19	76.31
						78.21
TOTAL AGENCY TRANSFERS						5,865.78

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW ACR ACR	C HAJ	.48-	XCC	.48-	720.17
		C HJJ	.23	XCC	.23	
		C HRX	712.46	XCC	1.78	
		C HSX	9.76	XCC	.02	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C HJJ	.23	XCC	.23	9.97
		C HSX	9.76	XCC	.02	
TOTAL AGENCY TRANSFERS						730.14

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP	ACR	ACR	C	HAJ	.13-	XCC		.13-	
					HJJ	.07	XCC		.07	
					HRX	191.28	XCC	.48	190.80	
					HSX	2.62	XCC	.01	2.61	
									193.35	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ	.07	XCC		.07	
					HSX	2.62	XCC	.01	2.61	
										2.68
TOTAL AGENCY TRANSFERS										196.03

PGM-ID: PI867
TIME: 20:51:20

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

PAGE: 601
DATE: 06/05/2012

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: PO BOX 294049
PINON HILLS, CA 92329-4049
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C	HAI	1.15-	XCC		1.15-	
					C	HJJ	.59	XCC		.59	
					C	HRX	1,710.77	XCC	4.28	1,706.49	
					C	HSX	23.45	XCC	.06	23.39	
											1,729.32
TOTAL AGENCY TRANSFERS											1,729.32

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE	ACR	ACR	C	HAJ	5.73-	XCC	.01-	5.72-	
					HJJ	2.79	XCC	.01	2.78	
					HRX	8,550.49	XCC	21.38	8,529.11	
					HSX	114.28	XCC	.29	113.99	
									8,640.16	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	HJJ	2.79	XCC	.01	2.78	
					HSX	114.25	XCC	.29	113.96	
										116.74
TOTAL AGENCY TRANSFERS									8,756.90	

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ	22.12-	XCC	.06-	22.06-	
					C	HJJ	10.70	XCC	.03	10.67	
					C	HRX	33,030.52	XCC	82.58	32,947.94	
					C	HSX	432.19	XCC	1.07	431.12	
											33,367.67
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HAJ	2.41-	XCC	.01-	2.40-	
					C	HJJ	1.15	XCC		1.15	
					C	HRX	3,600.79	XCC	9.00	3,591.79	
					C	HSX	46.95	XCC	.12	46.83	
											3,637.37
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HAJ	2.38-	XCC	.01-	2.37-	
					C	HJJ	1.14	XCC		1.14	
					C	HRX	3,557.34	XCC	8.89	3,548.45	
					C	HSX	46.38	XCC	.12	46.26	
											3,593.48
TOTAL AGENCY TRANSFERS											40,598.52

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

PAGE: 607
DATE: 06/05/2012

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C	HAI		XCC		.00	
					C	HRX	.07	XCC		.07	
					C	HSX		XCC		.00	
											.07
TOTAL AGENCY TRANSFERS											.07

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

PAGE: 609
DATE: 06/05/2012

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS											
										.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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG	ACR	ACR	C	HAI	.10-	XCC		.10-	
				C	HJJ	.05	XCC		.05	
				C	HRX	149.11	XCC	.37	148.74	
				C	HSX	1.98	XCC		1.98	
										150.67
TOTAL AGENCY TRANSFERS										150.67

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB	ACR	ACR	C	HAI	.80-	XCC		.80-	
				C	HJJ	.40	XCC		.40	
				C	HRX	1,201.36	XCC	3.00	1,198.36	
				C	HSX	15.69	XCC	.04	15.65	
										1,213.61
TOTAL AGENCY TRANSFERS										1,213.61

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS	ACR	ACR	C	HAI	.09-	XCC		.09-	
				C	HJJ	.04	XCC		.04	
				C	HRX	128.00	XCC	.32	127.68	
				C	HSX	1.70	XCC		1.70	
										129.33
TOTAL AGENCY TRANSFERS										129.33

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 05/01/2012 TO 06/30/2012 ****

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	OKH ACR ACR	C HAJ	1.87-	XCC		1.87-	
		C HJJ	.90	XCC		.90	
		C HRX	2,785.02	XCC	6.96	2,778.06	
		C HSX	36.45	XCC	.09	36.36	
							2,813.45
TOTAL AGENCY TRANSFERS							2,813.45

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 05/01/2012 TO 06/30/2012 ****

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	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE BRYANT	OKF	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	HAJ	5.13-	XCC	.01-	5.12-	
					C	HJJ	2.46	XCC	.01	2.45	
					C	HRX	7,654.55	XCC	19.14	7,635.41	
					C	HSX	99.95	XCC	.25	99.70	
											7,732.44
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C	HAJ	.01-	XCC		.01-	
					C	HJJ	.01	XCC		.01	
					C	HRX	18.60	XCC	.05	18.55	
					C	HSX	.24	XCC		.24	
											18.79
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	HAJ	6.60-	XCC	.02-	6.58-	
					C	HJJ	3.15	XCC	.01	3.14	
					C	HRX	9,851.32	XCC	24.63	9,826.69	
					C	HSX	127.71	XCC	.32	127.39	
											9,950.64
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C	HAJ	.02-	XCC		.02-	
					C	HJJ	.01	XCC		.01	
					C	HRX	24.41	XCC	.06	24.35	
					C	HSX	.31	XCC		.31	
											24.65
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	HAJ	21.38-	XCC	.05-	21.33-	
					C	HJJ	10.23	XCC	.03	10.20	
					C	HRX	31,924.19	XCC	79.81	31,844.38	
					C	HSX	415.02	XCC	1.03	413.99	
											32,247.24
TOTAL AGENCY TRANSFERS											49,973.76

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA CO WATER DISTRICT

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

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	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
TOTAL AGENCY TRANSFERS											.00

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

PAGE: 622
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AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OPZ	ACR	ACR	C	HJJ			XCC		.00		.00
TOTAL AGENCY TRANSFERS												.00	

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 05/01/2012 TO 06/30/2012 ****

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	OKV	ACR	ACR	C	HSX		XCC		.00	.00
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	HAI	2.11-	XCC	.01-	2.10-	
					C	HJJ	.54-	XCC		.54-	
					C	HRX	415.48	XCC	1.04	414.44	
					C	HSX	2.89	XCC	.01	2.88	414.68
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C	HAI	.51-	XCC		.51-	
					C	HJJ	.26	XCC		.26	
					C	HRX	767.03	XCC	1.92	765.11	
					C	HSX	10.16	XCC	.02	10.14	775.00
TOTAL AGENCY TRANSFERS											1,189.68

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLB	ACR	ACR	C	HAI	.10-	XCC		.10-	
				C	HJJ	.05	XCC		.05	
				C	HRX	144.84	XCC	.36	144.48	
				C	HSX	1.96	XCC		1.96	
										146.39
TOTAL AGENCY TRANSFERS										146.39

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	HAI	.01-	XCC		.01-	
				C	HJJ		XCC		.00	
				C	HRX	11.54	XCC	.03	11.51	
				C	HSX	.16	XCC		.16	
										11.66
TOTAL AGENCY TRANSFERS										11.66

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE WATER	OLJ	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	HAJ	1.92-	XCC		1.92-	
					C	HJJ	.95	XCC		.95	
					C	HRX	2,869.10	XCC	7.17	2,861.93	
					C	HSX	38.62	XCC	.10	38.52	
											2,899.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	HJJ	.95	XCC		.95	
					C	HSX	38.62	XCC	.10	38.52	
											39.47
TOTAL AGENCY TRANSFERS											2,938.95

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

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-5001
 ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OLV	ACR	ACR	C	HJJ			XCC		.00	
				C	HSX			XCC		.00	
										.00	
TOTAL AGENCY TRANSFERS										.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
DA02	DEBT SERVICE IMP 2	OLX	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C	HAJ	1.37-	XCC		1.37-	
					C	HJJ	.67	XCC		.67	
					C	HRX	2,050.91	XCC	5.13	2,045.78	
					C	HSX	27.18	XCC	.07	27.11	
											2,072.19
TOTAL AGENCY TRANSFERS											2,072.19

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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 2	OLZ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C	HAJ	1.09-	XCC		1.09-	
					C	HJJ	.53	XCC		.53	
					C	HRX	1,634.94	XCC	4.09	1,630.85	
					C	HSX	21.40	XCC	.05	21.35	
											1,651.64
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	HAJ	2.04-	XCC	.01-	2.03-	
					C	HJJ	.98	XCC		.98	
					C	HRX	3,045.08	XCC	7.61	3,037.47	
					C	HSX	39.93	XCC	.10	39.83	
											3,076.25
TOTAL AGENCY TRANSFERS											4,727.89

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 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	28.08	XCC	.07	28.01	
					C	HSX		XCC		.00	
											28.01
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	HAI		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	6.66	XCC	.02	6.64	
					C	HSX	.09	XCC		.09	
											6.73
TOTAL AGENCY TRANSFERS											34.74

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

PAGE: 637
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AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C	HAI		XCC		.00	
					C	HRX	.05	XCC		.05	
<hr/>											
TOTAL AGENCY TRANSFERS											
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	OPZ	ACR	ACR	C	HJJ			XCC		.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	HJJ			XCC		.00	.00
TOTAL AGENCY TRANSFERS										<u>.00</u>	.00

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ	4.36-	XCC	.01-	4.35-	
					C	HJJ	2.18	XCC	.01	2.17	
					C	HRX	1,103.63	XCC	2.76	1,100.87	
					C	HSX	2.84	XCC	.01	2.83	
											1,101.52
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	HAJ	.06-	XCC		.06-	
					C	HJJ	.03	XCC		.03	
					C	HRX	94.47	XCC	.24	94.23	
					C	HSX	1.27	XCC		1.27	
											95.47
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	HAJ	.06-	XCC		.06-	
					C	HJJ	.03	XCC		.03	
					C	HRX	95.13	XCC	.24	94.89	
					C	HSX	1.26	XCC		1.26	
											96.12
TOTAL AGENCY TRANSFERS											1,293.11

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ	.05-	XCC		.05-	
					C	HJJ	1.20	XCC		1.20	
					C	HRX	2,445.95	XCC	6.11	2,439.84	
					C	HSX	13.86	XCC	.03	13.83	
											2,454.82
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	HAJ	.10	XCC		.10	
					C	HJJ		XCC		.00	
					C	HRX	108.66	XCC	.27	108.39	
					C	HSX	.89	XCC		.89	
											109.38
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C	HAJ	.86-	XCC		.86-	
					C	HJJ	.44	XCC		.44	
					C	HRX	1,288.78	XCC	3.22	1,285.56	
					C	HSX	17.54	XCC	.04	17.50	
											1,302.64
TOTAL AGENCY TRANSFERS											3,866.84

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/01/2012 TO 06/30/2012 ****

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	HAJ	.37-	XCC		.37-	
					C	HJJ	.47	XCC		.47	
					C	HRX	1,599.48	XCC	4.00	1,595.48	
					C	HSX	20.34	XCC	.05	20.29	
											1,615.87
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX	.24	XCC		.24	
					C	HSX		XCC		.00	
											.24
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	HAJ	3.23	XCC	.01	3.22	
					C	HJJ	.20	XCC		.20	
					C	HRX	1,675.42	XCC	4.19	1,671.23	
					C	HSX	26.05	XCC	.07	25.98	
											1,700.63
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	.28	XCC		.28	
					C	HSX	.05	XCC		.05	
											.33
TOTAL AGENCY TRANSFERS											3,317.07

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

GRAND TOTALS:

AGENCY TRANSFERS		3,293,139.89
NET AGENCY TRANSFERS	3,293,139.89	
EXCESS AMOUNT		1,821.20
